

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
570100	15	3/15/2007	Uncollectible Accounts	JE	30797589	KY CIS POST GL BATCH	(106 34)
570100	15	3/16/2007	Uncollectible Accounts	JE	30797764	KY CIS POST GL BATCH	(26 03)
570100	15	3/19/2007	Uncollectible Accounts	JE	30798087	KY CIS POST GL BATCH	(30 60)
570100	15	3/20/2007	Uncollectible Accounts	JE	30798376	KY CIS POST GL BATCH	(155 79)
570100	15	3/21/2007	Uncollectible Accounts	JE	30798611	KY CIS POST GL BATCH	(136 81)
570100	15	3/22/2007	Uncollectible Accounts	JE	30798809	KY CIS POST GL BATCH	(25 41)
570100	15	3/23/2007	Uncollectible Accounts	JE	30799030	KY CIS POST GL BATCH	(170 11)
570100	15	3/26/2007	Uncollectible Accounts	JE	30799190	KY CIS POST GL BATCH	(123 80)
570100	15	3/27/2007	Uncollectible Accounts	JE	30799319	KY CIS POST GL BATCH	2,674.66
570100	15	3/28/2007	Uncollectible Accounts	JE	30799481	KY CIS POST GL BATCH	(100 88)
570100	15	3/29/2007	Uncollectible Accounts	JE	30800947	KY CIS POST GL BATCH	(152 22)
570100	15	3/30/2007	Uncollectible Accounts	JE	30801232	KY CIS POST GL BATCH	(54 12)
570100	15	4/2/2007	Uncollectible Accounts	JE	30801461	KY CIS POST GL BATCH	(20 78)
570100	15	4/3/2007	Uncollectible Accounts	JE	30801882	KY CIS POST GL BATCH	(267 53)
570100	15	4/4/2007	Uncollectible Accounts	JE	30802151	KY CIS POST GL BATCH	(123 14)
570100	15	4/5/2007	Uncollectible Accounts	JE	30802376	KY CIS POST GL BATCH	(329 08)
570100	15	4/6/2007	Uncollectible Accounts	JE	30802537	KY CIS POST GL BATCH	(99 44)
570100	15	4/9/2007	Uncollectible Accounts	JE	30802660	KY CIS POST GL BATCH	(267 74)
570100	15	4/10/2007	Uncollectible Accounts	JE	30802808	KY CIS POST GL BATCH	(179 93)
570100	15	4/11/2007	Uncollectible Accounts	JE	30802944	KY CIS POST GL BATCH	(241 26)
570100	15	4/12/2007	Uncollectible Accounts	JE	30803114	KY CIS POST GL BATCH	(90 48)
570100	15	4/13/2007	Uncollectible Accounts	JE	30803267	KY CIS POST GL BATCH	(45 44)
570100	15	4/16/2007	Uncollectible Accounts	JE	30803453	KY CIS POST GL BATCH	(102 80)
570100	15	4/17/2007	Uncollectible Accounts	JE	30803632	KY CIS POST GL BATCH	(118 98)
570100	15	4/18/2007	Uncollectible Accounts	JE	30803906	KY CIS POST GL BATCH	(111 19)
570100	15	4/19/2007	Uncollectible Accounts	JE	30803958	KY CIS POST GL BATCH	(43 05)
570100	15	4/20/2007	Uncollectible Accounts	JE	30804012	KY CIS POST GL BATCH	(1,501 56)
570100	15	4/23/2007	Uncollectible Accounts	JE	30804070	KY CIS POST GL BATCH	(38 74)
570100	15	4/24/2007	Uncollectible Accounts	JE	30804113	KY CIS POST GL BATCH	(67 45)
570100	15	4/25/2007	Uncollectible Accounts	JE	30804168	KY CIS POST GL BATCH	5,503 62
570100	15	4/26/2007	Uncollectible Accounts	JE	30804196	KY CIS POST GL BATCH	(234 49)
570100	15	4/27/2007	Uncollectible Accounts	JE	30804261	KY CIS POST GL BATCH	(393 66)
570100	15	4/30/2007	Uncollectible Accounts	JE	30804355	KY CIS POST GL BATCH	(159 83)
570100	15	1/11/2007	Uncollectible Accounts	PS	41492472	Kentucky Department of Revenue	83 44
570100	15	2/14/2007	Uncollectible Accounts	PS	41517243	Lex Fayette Urban Co Govt FF	271 41
570100	15	2/15/2007	Uncollectible Accounts	PS	41518404	Kentucky Department of Revenue	94 00
570100	15	3/19/2007	Uncollectible Accounts	PS	41542551	Kentucky Department of Revenue	151 72
570100	15	4/13/2007	Uncollectible Accounts	PS	41562129	Kentucky Department of Revenue	166 72
570100	15	2/26/2007	Uncollectible Accounts	RI	10085212	Fayette Distrcot Court	(20 00)
570100	15	2/26/2007	Uncollectible Accounts	RI	10085213	Fayette Distrcot Court	(25 00)
570100	15	3/27/2007	Uncollectible Accounts	RI	10086773	Fayette Co Attorney	(74 00)
570100	16	12/30/2006	Uncollectible Accts-MI's	JE	1214	Reverse MI Reserve	(39,342 43)
570100	16	12/29/2006	Uncollectible Accts-MI's	JE	146370	MISC AR RESERVE SE REGION	43,000 00
575000	11	8/17/2006	Misc Oper SS	CC	2333	WW GRAINGER	17 45
575000	11	8/24/2006	Misc Oper SS	CC	2367	MINCH HARDWARE	24 58
575000	11	8/31/2006	Misc Oper SS	CC	2389	SHERWIN WILLIAMS	45 65
575000	11	9/14/2006	Misc Oper SS	CC	2436	LYNN IMAGING FRONT COUNT	7 70
575000	11	9/28/2006	Misc Oper SS	CC	2485	LABSAFE	70 03
575000	11	11/22/2006	Misc Oper SS	CC	2695	TRACTOR-SUPPLY-CO	20 09
575000	11	12/7/2006	Misc Oper SS	CC	2748	LOWE'S	22 19
575000	11	12/14/2006	Misc Oper SS	CC	2775	CHAPMAN PRINTING CO	276 66
575000	11	12/30/2006	Misc Oper SS	JE	30760584	To record Sabrix Est Accrual	10 00
575000	11	11/17/2006	Misc Oper SS	PS	41448985	Kentucky State Treasurer-Water	340 00
575000	11	4/12/2007	Misc Oper SS	CC	3215	GRAPHIC CONTROLS LL	106 89
575000	11	4/26/2007	Misc Oper SS	CC	3269	USA BLUE BOOK	289 36
575000	11	1/1/2007	Misc Oper SS	JE	30760584	To record Sabrix Est Accrual	(10 00)
575000	12	9/28/2006	Misc Oper P	CC	2485	MAILROOM.THE	32 63
575000	12	10/27/2006	Misc Oper P	JE	34	p-card accruals	73 99
575000	12	12/30/2006	Misc Oper P	JE	30760584	To record Sabrix Est Accrual	2 10
575000	12	2/28/2007	Misc Oper P	JE	130	Pcard Accrual 2/07	287 02
575000	12	1/1/2007	Misc Oper P	JE	30760584	To record Sabrix Est Accrual	(2 10)
575000	12	1/27/2007	Misc Oper P	ST	30787306	SABRIX NO TAX CHARGED ACR	2 10
575000	13	8/3/2006	Misc Oper WT	CC	2270	WAL MART	250 12
575000	13	8/17/2006	Misc Oper WT	CC	2333	WAL-MART	33 13
575000	13	8/24/2006	Misc Oper WT	CC	2367	JESCO AMERICA	1,181 06
575000	13	8/31/2006	Misc Oper WT	CC	2389	MEIJER INC #161 Q	23 30
575000	13	9/7/2006	Misc Oper WT	CC	2409	PURDON RENTAL CENTER INC	71 40
575000	13	9/14/2006	Misc Oper WT	CC	2436	HACH COMPANY	76 25
575000	13	9/21/2006	Misc Oper WT	CC	2458	DIGITAL	207 40
575000	13	9/28/2006	Misc Oper WT	CC	2485	NATIONAL WORKWEAR INC	84 79
575000	13	10/5/2006	Misc Oper WT	CC	2516	GRAPHIC CONTROLS LL	243 51
575000	13	10/12/2006	Misc Oper WT	CC	2542	NEW HORIZONS DIVING CENTE	10 01
575000	13	10/19/2006	Misc Oper WT	CC	2568	CLEAN SWEEP CAR WASH	29 99
575000	13	10/26/2006	Misc Oper WT	CC	2602	LOWE'S	34 27
575000	13	11/2/2006	Misc Oper WT	CC	2624	WW GRAINGER	22 10
575000	13	11/9/2006	Misc Oper WT	CC	2650	AMER WATER WORK WEB	156 50

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575000	13	11/16/2006	Misc Oper WT	CC	2673	KENTUCKY LIGHTING AND SU	57 71
575000	13	11/22/2006	Misc Oper WT	CC	2695	VW GRAINGER	84 81
575000	13	11/30/2006	Misc Oper WT	CC	2720	NATIONAL WORKWEAR INC	111 30
575000	13	12/7/2006	Misc Oper WT	CC	2748	VW GRAINGER	183 86
575000	13	12/14/2006	Misc Oper WT	CC	2775	VW GRAINGER	70 61
575000	13	12/21/2006	Misc Oper WT	CC	2799	WAL-MART	12 59
575000	13	12/28/2006	Misc Oper WT	CC	2822	NEW HORIZONS DIVING CENTE	16 96
575000	13	9/29/2006	Misc Oper WT	JE	34	Accrue P-cards	12 78
575000	13	8/25/2006	Misc Oper WT	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(278 93)
575000	13	9/29/2006	Misc Oper WT	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(414 31)
575000	13	10/27/2006	Misc Oper WT	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(77 86)
575000	13	12/1/2006	Misc Oper WT	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(293 01)
575000	13	12/30/2006	Misc Oper WT	JE	30760584	To record Sabrix Est Accrual	2 40
575000	13	12/31/2006	Misc Oper WT	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(283 13)
575000	13	10/24/2006	Misc Oper WT	J2	1205	Rcls Safety Video charges	(207 40)
575000	13	8/28/2006	Misc Oper WT	PS	41387692	Kentucky State Treasurer-PO/RE	250 00
575000	13	10/18/2006	Misc Oper WT	PS	41428303	Kentucky State Treasurer	310 00
575000	13	10/30/2006	Misc Oper WT	PS	41437386	KENTUCKY STATE TREASURER - AP	60 00
575000	13	8/1/2006	Misc Oper WT	PV	41368012	Sherwin Williams Co	39 20
575000	13	8/23/2006	Misc Oper WT	PV	41386078	Laser Images Inc - PO/REMIT	104 14
575000	13	9/14/2006	Misc Oper WT	PV	41400537	Central Equipment - PO/REMIT	40 26
575000	13	10/9/2006	Misc Oper WT	PV	41417583	Central Equipment - PO/REMIT	33 31
575000	13	10/9/2006	Misc Oper WT	PV	41417596	Central Equipment - PO/REMIT	102 81
575000	13	10/9/2006	Misc Oper WT	PV	41417597	Central Equipment - PO/REMIT	18 32
575000	13	10/13/2006	Misc Oper WT	PV	41421480	Creative Landscaping-PO/REMIT	40 00
575000	13	12/12/2006	Misc Oper WT	PV	41468241	Creative Landscaping-PO/REMIT	22 00
575000	13	12/12/2006	Misc Oper WT	PV	41468253	Creative Landscaping-PO/REMIT	40 00
575000	13	12/15/2006	Misc Oper WT	PV	41470626	Warren, Wayne	180 60
575000	13	12/19/2006	Misc Oper WT	PV	41473948	Creative Landscaping-PO/REMIT	616 00
575000	13	10/31/2006	Misc Oper WT	ST	30711106	SABRIX NO TAX CHARGED ACR	3 60
575000	13	12/24/2006	Misc Oper WT	ST	30758389	SABRIX VENDOR TAX COMPARE	2 44
575000	13	1/4/2007	Misc Oper WT	CC	2849	CLEAN SWEEP CAR WASH	30 99
575000	13	1/11/2007	Misc Oper WT	CC	2873	VW GRAINGER	171 54
575000	13	1/18/2007	Misc Oper WT	CC	2902	NEW HORIZONS DIVING CENTE	10 00
575000	13	1/25/2007	Misc Oper WT	CC	2929	VW GRAINGER	236 73
575000	13	1/31/2007	Misc Oper WT	CC	2952	NATIONAL WORKWEAR INC	92 20
575000	13	2/8/2007	Misc Oper WT	CC	2978	CLEAN SWEEP CAR WASH	11 99
575000	13	2/15/2007	Misc Oper WT	CC	3003	GROTT LOCKSMITH CENTER	36 59
575000	13	2/22/2007	Misc Oper WT	CC	3027	SSC LEXINGTON BRANCH	403 30
575000	13	2/27/2007	Misc Oper WT	CC	3050	CLEAN SWEEP CAR WASH	14 99
575000	13	3/8/2007	Misc Oper WT	CC	3075	UNITED LABORATORIES	234 43
575000	13	3/15/2007	Misc Oper WT	CC	3099	GROTT LOCKSMITH CENTER	146 49
575000	13	3/22/2007	Misc Oper WT	CC	3128	NATIONAL WORKWEAR INC	111 30
575000	13	3/30/2007	Misc Oper WT	CC	3156	VW GRAINGER	36 49
575000	13	4/6/2007	Misc Oper WT	CC	3184	AMERICAN WATER WORKS	146 50
575000	13	4/12/2007	Misc Oper WT	CC	3215	LOWE'S	74 12
575000	13	4/19/2007	Misc Oper WT	CC	3244	CLEAN SWEEP CAR WASH	21 00
575000	13	4/26/2007	Misc Oper WT	CC	3269	CLEAN SWEEP CAR WASH	11 99
575000	13	1/1/2007	Misc Oper WT	JE	34	PCARD ACCRUAL 1206	(107 34)
575000	13	2/28/2007	Misc Oper WT	JE	130	Pcard Accrual 2/07	154 62
575000	13	3/23/2007	Misc Oper WT	JE	133	reclass pcard	78 81
575000	13	1/1/2007	Misc Oper WT	JE	30760584	To record Sabrix Est Accrual	(2 40)
575000	13	1/31/2007	Misc Oper WT	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(285 26)
575000	13	2/21/2007	Misc Oper WT	JE	30792857	TO CORRECT CHARGES	(3,635 81)
575000	13	2/28/2007	Misc Oper WT	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(23 13)
575000	13	3/31/2007	Misc Oper WT	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(177 78)
575000	13	4/30/2007	Misc Oper WT	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(36 00)
575000	13	4/13/2007	Misc Oper WT	PS	41562707	Kentucky State Treasurer-Water	1,600 00
575000	13	4/24/2007	Misc Oper WT	PS	41571784	Lexington-Fayette Govt Ctr - R	120 00
575000	13	4/24/2007	Misc Oper WT	PS	41571787	Kentucky State Treasurer-Water	800 00
575000	13	4/27/2007	Misc Oper WT	PS	41574330	Kentucky State Treasurer-Water	800 00
575000	13	1/2/2007	Misc Oper WT	PV	41484982	Perspectives Inc	208 69
575000	13	1/2/2007	Misc Oper WT	PV	41485004	Creative Landscaping-PO/REMIT	222 00
575000	13	1/5/2007	Misc Oper WT	PV	41487692	Sherwin Williams (All Use) - R	246 79
575000	13	1/5/2007	Misc Oper WT	PV	41487695	Sherwin Williams (All Use) - R	16 58
575000	13	1/11/2007	Misc Oper WT	PV	41492104	Sherwin Williams (All Use) - R	9 00
575000	13	1/22/2007	Misc Oper WT	PV	41499459	Creative Landscaping-PO/REMIT	170 00
575000	13	2/15/2007	Misc Oper WT	PV	41518273	Creative Landscaping-PO/REMIT	240 00
575000	13	2/22/2007	Misc Oper WT	PV	41522584	Grott Locksmith Center Inc	768 14
575000	13	3/7/2007	Misc Oper WT	PV	41533740	Southern States Lex Coop - AP/	20 14
575000	13	3/14/2007	Misc Oper WT	PV	41539133	Creative Landscaping-PO/REMIT	336 00
575000	13	3/14/2007	Misc Oper WT	PV	41539135	Creative Landscaping-PO/REMIT	20 00
575000	13	3/14/2007	Misc Oper WT	PV	41539141	Laser Images Inc - PO/REMIT	217 62
575000	13	3/19/2007	Misc Oper WT	PV	41542591	Creative Landscaping-PO/REMIT	640 00
575000	13	3/23/2007	Misc Oper WT	PV	41546097	Cardinal Office Systems - PO/R	189 74
575000	13	4/3/2007	Misc Oper WT	PV	41555559	Cardinal Office Systems - PO/R	189 74

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575000	13	1/26/2007	Misc Oper WT	ST	30786523	SABRIX NO TAX CHARGED ACR	11.52
575000	13	1/26/2007	Misc Oper WT	ST	30786824	SABRIX NO TAX CHARGED ACR	1.80
575000	13	1/26/2007	Misc Oper WT	ST	30786979	SABRIX NO TAX CHARGED ACR	4.20
575000	13	1/26/2007	Misc Oper WT	ST	30787011	SABRIX NO TAX CHARGED ACR	9.00
575000	13	1/26/2007	Misc Oper WT	ST	30787039	SABRIX NO TAX CHARGED ACR	7.80
575000	13	1/26/2007	Misc Oper WT	ST	30787135	SABRIX NO TAX CHARGED ACR	0.24
575000	13	1/27/2007	Misc Oper WT	ST	30787306	SABRIX NO TAX CHARGED ACR	3.00
575000	13	1/27/2007	Misc Oper WT	ST	30787337	SABRIX NO TAX CHARGED ACR	3.00
575000	13	1/27/2007	Misc Oper WT	ST	30787365	SABRIX NO TAX CHARGED ACR	6.00
575000	13	1/27/2007	Misc Oper WT	ST	30787402	SABRIX NO TAX CHARGED ACR	3.00
575000	13	1/27/2007	Misc Oper WT	ST	30787433	SABRIX NO TAX CHARGED ACR	1.20
575000	13	1/27/2007	Misc Oper WT	ST	30787533	SABRIX NO TAX CHARGED ACR	1.80
575000	13	1/27/2007	Misc Oper WT	ST	30787703	SABRIX NO TAX CHARGED ACR	4.21
575000	13	1/27/2007	Misc Oper WT	ST	30788335	SABRIX NO TAX CHARGED ACR	1.32
575000	13	1/27/2007	Misc Oper WT	ST	30788380	SABRIX NO TAX CHARGED ACR	0.36
575000	13	3/17/2007	Misc Oper WT	ST	30797718	SABRIX NO TAX CHARGED ACR	1.20
575000	13	4/5/2007	Misc Oper WT	ST	30802132	SABRIX NO TAX CHARGED ACR	11.38
575000	13	4/25/2007	Misc Oper WT	ST	30804098	SABRIX NO TAX CHARGED ACR	7.20
575000	14	8/3/2006	Misc Oper TD	CC	2270	LOWE'S	51.94
575000	14	8/10/2006	Misc Oper TD	CC	2298	LEHIGH SAFETY SHOE	84.80
575000	14	8/17/2006	Misc Oper TD	CC	2333	PERKINS REST	20.31
575000	14	8/24/2006	Misc Oper TD	CC	2367	PAPA JOHNS	48.90
575000	14	8/31/2006	Misc Oper TD	CC	2389	NATIONAL WORKWEAR INC	100.69
575000	14	9/7/2006	Misc Oper TD	CC	2409	BIG AUGER MACHINE & TOOL.	199.00
575000	14	9/14/2006	Misc Oper TD	CC	2436	GROTT LOCKSMITH CENTER	268.63
575000	14	9/21/2006	Misc Oper TD	CC	2458	NATIONAL WORKWEAR INC	111.30
575000	14	9/28/2006	Misc Oper TD	CC	2485	WM SUPERCENTER	(54.41)
575000	14	10/5/2006	Misc Oper TD	CC	2516	THORNTONS #0038 Q	4.47
575000	14	10/12/2006	Misc Oper TD	CC	2542	WW GRAINGER	37.31
575000	14	10/19/2006	Misc Oper TD	CC	2568	MCDONALD'S F	4.64
575000	14	10/26/2006	Misc Oper TD	CC	2602	USA BLUE BOOK	132.07
575000	14	11/2/2006	Misc Oper TD	CC	2624	WM SUPERCENTER	37.91
575000	14	11/16/2006	Misc Oper TD	CC	2673	USA BLUE BOOK	201.21
575000	14	11/22/2006	Misc Oper TD	CC	2695	MTS SAFETY PRODUCTS	248.11
575000	14	12/7/2006	Misc Oper TD	CC	2748	NATIONAL WORKWEAR INC	111.30
575000	14	12/14/2006	Misc Oper TD	CC	2775	NATIONAL WORKWEAR INC	154.74
575000	14	12/21/2006	Misc Oper TD	CC	2799	WW GRAINGER	364.43
575000	14	12/28/2006	Misc Oper TD	CC	2822	WW GRAINGER	1,004.24
575000	14	9/29/2006	Misc Oper TD	JE	34	Accrue P-cards	34.67
575000	14	12/29/2006	Misc Oper TD	JE	1212	Record Pineville charges	86.89
575000	14	8/25/2006	Misc Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(1.77)
575000	14	10/27/2006	Misc Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(45.84)
575000	14	12/1/2006	Misc Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(70.89)
575000	14	12/30/2006	Misc Oper TD	JE	30760584	To record Sabrix Est Accrual	289.30
575000	14	12/31/2006	Misc Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(122.97)
575000	14	8/23/2006	Misc Oper TD	OV	10164862	A Y McDonald Mfg Co - ALL USE	(2,169.00)
575000	14	9/18/2006	Misc Oper TD	OV	10167359	A Y McDonald Mfg Co - ALL USE	228.60
575000	14	9/20/2006	Misc Oper TD	OV	10167591	Smith-Blair Inc - PO Box 5337	182.30
575000	14	10/6/2006	Misc Oper TD	OV	10168991	Mueller Co - ALL USE PO/REMIT	129.00
575000	14	11/3/2006	Misc Oper TD	OV	10172291	Mueller Co - ALL USE PO/REMIT	200.40
575000	14	10/5/2006	Misc Oper TD	PS	41416285	Pineville Utility Commission	39.07
575000	14	10/24/2006	Misc Oper TD	PS	41430833	Pineville Utility Commission	4.43
575000	14	10/24/2006	Misc Oper TD	PS	41432254	Horton, Beverly Petty Cash	53.53
575000	14	11/17/2006	Misc Oper TD	PS	41448989	Pineville Utility Commission	70.89
575000	14	8/2/2006	Misc Oper TD	PV	41369386	Grainger - Dept 815866454	291.31
575000	14	8/8/2006	Misc Oper TD	PV	41373100	Ford Meter Box Co Inc-PO/REMIT	0.59
575000	14	8/16/2006	Misc Oper TD	PV	41379444	BellSouth	48.33
575000	14	8/16/2006	Misc Oper TD	PV	41379445	Gallatin County Water District	1,085.74
575000	14	8/16/2006	Misc Oper TD	PV	41379450	BellSouth	60.72
575000	14	9/12/2006	Misc Oper TD	PV	41398446	Gallatin County Water District	1,319.16
575000	14	9/13/2006	Misc Oper TD	PV	41399723	BellSouth	45.86
575000	14	9/14/2006	Misc Oper TD	PV	41400438	BellSouth	57.89
575000	14	10/10/2006	Misc Oper TD	PV	41418996	Gallatin County Water District	979.29
575000	14	10/10/2006	Misc Oper TD	PV	41419017	BellSouth	46.87
575000	14	10/16/2006	Misc Oper TD	PV	41422734	BellSouth	59.14
575000	14	10/26/2006	Misc Oper TD	PV	41435732	Neptune Technology-All Use-PO/	868.53
575000	14	11/8/2006	Misc Oper TD	PV	41444169	BellSouth	46.78
575000	14	11/8/2006	Misc Oper TD	PV	41444173	BellSouth	59.35
575000	14	11/8/2006	Misc Oper TD	PV	41444174	Gallatin County Water District	647.07
575000	14	11/22/2006	Misc Oper TD	PV	41452669	Creative Landscaping-PO/REMIT	70.00
575000	14	12/19/2006	Misc Oper TD	PV	41473509	BellSouth	46.77
575000	14	12/19/2006	Misc Oper TD	PV	41473530	Gallatin County Water District	731.53
575000	14	12/19/2006	Misc Oper TD	PV	41473535	BellSouth	59.35
575000	14	8/18/2006	Misc Oper TD	ST	30622706	SABRIX NO TAX CHARGED ACR	65.14
575000	14	9/15/2006	Misc Oper TD	ST	30651964	SABRIX NO TAX CHARGED ACR	79.15
575000	14	10/6/2006	Misc Oper TD	ST	30687201	SABRIX NO TAX CHARGED ACR	2.34

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	14	10/11/2006	Misc Oper TD	ST	30707863	SABRIX NO TAX CHARGED ACR	58 76
575000	14	11/9/2006	Misc Oper TD	ST	30712515	SABRIX NO TAX CHARGED ACR	38 82
575000	14	12/20/2006	Misc Oper TD	ST	30757248	SABRIX NO TAX CHARGED ACR	43 89
575000	14	12/24/2006	Misc Oper TD	ST	30758357	SABRIX VENDOR TAX COMPARE	6 96
575000	14	12/24/2006	Misc Oper TD	ST	30758519	SABRIX VENDOR TAX COMPARE	10 44
575000	14	1/4/2007	Misc Oper TD	CC	2849	UNIV KY KY TRANSPORTATION	296 80
575000	14	1/11/2007	Misc Oper TD	CC	2873	USA BLUE BOOK	555 72
575000	14	1/18/2007	Misc Oper TD	CC	2902	NATIONAL WORKWEAR INC	90 62
575000	14	1/25/2007	Misc Oper TD	CC	2929	SMITH BLAIR INC	180 03
575000	14	1/31/2007	Misc Oper TD	CC	2952	LEXINGTON QUARRY COMPANY	259 81
575000	14	2/8/2007	Misc Oper TD	CC	2978	JACK PARKER BATTERIES	87 21
575000	14	2/15/2007	Misc Oper TD	CC	3003	DITCH WITCH TRENCHING	104 52
575000	14	2/22/2007	Misc Oper TD	CC	3027	WW GRAINGER	34 34
575000	14	2/27/2007	Misc Oper TD	CC	3050	NATIONAL WORKWEAR INC	111 30
575000	14	3/8/2007	Misc Oper TD	CC	3075	NATIONAL WORKWEAR INC	127 15
575000	14	3/15/2007	Misc Oper TD	CC	3099	SPEEDWAY 9512 Q	47 00
575000	14	3/22/2007	Misc Oper TD	CC	3128	LOWE'S	46 80
575000	14	3/30/2007	Misc Oper TD	CC	3156	BEST BUY MHT	251 70
575000	14	4/6/2007	Misc Oper TD	CC	3184	NATIONAL WORKWEAR INC	95 39
575000	14	4/12/2007	Misc Oper TD	CC	3215	WW GRAINGER	22 21
575000	14	4/19/2007	Misc Oper TD	CC	3244	MAILROOM.THE	288 00
575000	14	4/26/2007	Misc Oper TD	CC	3269	NATIONAL WORKWEAR INC	104 93
575000	14	4/30/2007	Misc Oper TD	CC	3298	EQUIPMENT SALES	980 50
575000	14	1/1/2007	Misc Oper TD	JE	34	PCARD ACCRUAL 1206	(18 07)
575000	14	2/28/2007	Misc Oper TD	JE	130	Pcard Accrual 2/07	127 98
575000	14	3/19/2007	Misc Oper TD	JE	131	reclass pcard	350 00
575000	14	1/1/2007	Misc Oper TD	JE	1212	Record Pineville charges	(86 89)
575000	14	1/1/2007	Misc Oper TD	JE	30760584	To record Sabrix Est Accrual	(289 30)
575000	14	4/26/2007	Misc Oper TD	OV	10189629	Ford Meter Box Co Inc-PO/REMIT	875 20
575000	14	1/3/2007	Misc Oper TD	PV	41486391	Gallatin County Water District	765 33
575000	14	1/16/2007	Misc Oper TD	PV	41495817	BellSouth	62 44
575000	14	1/16/2007	Misc Oper TD	PV	41495830	BellSouth	46 77
575000	14	1/31/2007	Misc Oper TD	PV	41508424	Smith-Blair Inc-Box 120001-REM	523 34
575000	14	2/7/2007	Misc Oper TD	PV	41512317	USA Blue Book-(All Use) PO/REM	411 47
575000	14	2/13/2007	Misc Oper TD	PV	41516419	BellSouth	62 53
575000	14	2/22/2007	Misc Oper TD	PV	41522584	Grott Locksmith Center Inc	561 53
575000	14	3/7/2007	Misc Oper TD	PV	41533751	Gallatin County Water District	799 93
575000	14	3/21/2007	Misc Oper TD	PV	41543535	BellSouth	62 48
575000	14	4/5/2007	Misc Oper TD	PV	41557248	AT&T-PO Box 2971-REMIT	125 00
575000	14	4/11/2007	Misc Oper TD	PV	41560382	USA Blue Book-(All Use) PO/REM	60 44
575000	14	1/2/2007	Misc Oper TD	RM	1128	Pineville Water System - Remit	86 89
575000	14	1/26/2007	Misc Oper TD	ST	30786489	SABRIX NO TAX CHARGED ACR	4 13
575000	14	1/26/2007	Misc Oper TD	ST	30786523	SABRIX NO TAX CHARGED ACR	108 00
575000	14	1/26/2007	Misc Oper TD	ST	30786660	SABRIX NO TAX CHARGED ACR	45 47
575000	14	1/26/2007	Misc Oper TD	ST	30786917	SABRIX NO TAX CHARGED ACR	60 00
575000	14	1/26/2007	Misc Oper TD	ST	30786948	SABRIX NO TAX CHARGED ACR	7 50
575000	14	1/27/2007	Misc Oper TD	ST	30787203	SABRIX NO TAX CHARGED ACR	1 91
575000	14	1/27/2007	Misc Oper TD	ST	30787306	SABRIX NO TAX CHARGED ACR	1 50
575000	14	1/27/2007	Misc Oper TD	ST	30787365	SABRIX NO TAX CHARGED ACR	1 20
575000	14	1/27/2007	Misc Oper TD	ST	30787595	SABRIX NO TAX CHARGED ACR	1 01
575000	14	1/27/2007	Misc Oper TD	ST	30788180	SABRIX NO TAX CHARGED ACR	0 27
575000	14	1/27/2007	Misc Oper TD	ST	30788271	SABRIX NO TAX CHARGED ACR	4 25
575000	14	1/30/2007	Misc Oper TD	ST	30789381	SABRIX NO TAX CHARGED ACR	45 92
575000	14	2/15/2007	Misc Oper TD	ST	30792078	SABRIX NO TAX CHARGED ACR	31 40
575000	14	3/8/2007	Misc Oper TD	ST	30795778	SABRIX NO TAX CHARGED ACR	48 00
575000	14	4/9/2007	Misc Oper TD	ST	30802528	SABRIX NO TAX CHARGED ACR	7 50
575000	14	4/13/2007	Misc Oper TD	ST	30803073	SABRIX NO TAX CHARGED ACR	3 63
575000	14	2/11/2007	Misc Oper TD	T2	23618	Payroll Labor Distribution	7 61
575000	14	4/22/2007	Misc Oper TD	T2	24483	Payroll Labor Distribution	7 42
575000	15	8/24/2006	Misc Oper CA	CC	2367	BIG AUGER MACHINE & TOOL.	175 00
575000	15	10/12/2006	Misc Oper CA	CC	2557	INSIGHT DIRECT	117 37
575000	15	10/26/2006	Misc Oper CA	CC	2595	INSIGHT DIRECT	174 03
575000	15	11/9/2006	Misc Oper CA	CC	2650	SUNSHINE GROW SHOP	42 33
575000	15	11/30/2006	Misc Oper CA	CC	2720	LIQUOR BARN	12 67
575000	15	9/29/2006	Misc Oper CA	JE	34	Accrue P-cards	111 30
575000	15	12/30/2006	Misc Oper CA	JE	30760584	To record Sabrix Est Accrual	6 66
575000	15	10/24/2006	Misc Oper CA	PS	41432254	Horton, Beverly Petty Cash	169 23
575000	15	12/11/2006	Misc Oper CA	PS	41467491	Murphy, William K	6,152.29
575000	15	12/18/2006	Misc Oper CA	PS	41472588	Horton, Beverly Petty Cash	10 00
575000	15	10/26/2006	Misc Oper CA	PV	41436511	Lynn Imaging-REMIT	151 69
575000	15	10/26/2006	Misc Oper CA	PV	41436515	Insight Direct (Peripherals) -	356 80
575000	15	12/28/2006	Misc Oper CA	PV	41482401	Laser Images Inc - PO/REMIT	187 62
575000	15	1/31/2007	Misc Oper CA	JE	34	PCARD ACCRUAL 01/07	216 82
575000	15	2/28/2007	Misc Oper CA	JE	130	Pcard Accrual 2/07	299 66
575000	15	1/1/2007	Misc Oper CA	JE	30760584	To record Sabrix Est Accrual	(6 66)
575000	15	3/23/2007	Misc Oper CA	PS	41545374	Horton, Beverly Petty Cash	10 89

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	15	2/7/2007	Misc Oper CA	PV	41512389	United Parcel Service(Philadel	131 21
575000	15	2/8/2007	Misc Oper CA	PV	41512932	Insight Direct (Peripherals) -	103 29
575000	15	2/15/2007	Misc Oper CA	PV	41518254	United Parcel Service(Philadel	107 89
575000	15	1/27/2007	Misc Oper CA	ST	30787852	SABRIX NO TAX CHARGED ACR	6 66
575000	15	2/15/2007	Misc Oper CA	ST	30792078	SABRIX NO TAX CHARGED ACR	7 87
575000	15	2/16/2007	Misc Oper CA	ST	30792253	SABRIX NO TAX CHARGED ACR	6 47
575000	15	2/28/2007	Misc Oper CA	T2	23792	Payroll Labor Distribution	9 84
575000	15	3/25/2007	Misc Oper CA	T2	24175	Payroll Labor Distribution	14 92
575000	15	4/8/2007	Misc Oper CA	T2	24346	Payroll Labor Distribution	8 85
575000	1510	8/16/2006	Misc Oper CA Mtr Read	T2	21486	Payroll Labor Distribution	26 73
575000	16	8/3/2006	Misc Oper AG	CC	2260	KY SEC OF STATE	10 00
575000	16	8/10/2006	Misc Oper AG	CC	2298	FTD KREATIONS BY KAREN	58 30
575000	16	8/17/2006	Misc Oper AG	CC	2333	CHAMBER OF COMMERCE	60 00
575000	16	8/24/2006	Misc Oper AG	CC	2367	FTD A BLOOMING MIRACLE	44 52
575000	16	8/31/2006	Misc Oper AG	CC	2389	VERIZON WRLS 30017-	21 19
575000	16	9/7/2006	Misc Oper AG	CC	2409	LOWE'S	37 97
575000	16	9/7/2006	Misc Oper AG	CC	2417	J J KELLER & ASSOCIATES	630 70
575000	16	9/14/2006	Misc Oper AG	CC	2436	KAESER AND BLAIR	497 30
575000	16	9/21/2006	Misc Oper AG	CC	2458	KAESER AND BLAIR INC	897 43
575000	16	9/28/2006	Misc Oper AG	CC	2485	WOMBLES CHARTERS I	270 00
575000	16	10/5/2006	Misc Oper AG	CC	2516	AMOCO OIL	8 88
575000	16	10/12/2006	Misc Oper AG	CC	2542	AMER WATER WORK WEB	58 62
575000	16	10/26/2006	Misc Oper AG	CC	2602	KENNY PIPE SUPPLY	50 27
575000	16	11/9/2006	Misc Oper AG	CC	2650	FTD A BLOOMING MIRACLE	47 70
575000	16	11/16/2006	Misc Oper AG	CC	2673	NEW HORIZONS MEDICAL CENT	112 00
575000	16	11/22/2006	Misc Oper AG	CC	2695	AMAZON COM	31 48
575000	16	11/30/2006	Misc Oper AG	CC	2720	FTD A BLOOMING MIRACLE	44 52
575000	16	12/7/2006	Misc Oper AG	CC	2748	COUNTRY PLACE OF LEXIN	343 44
575000	16	12/14/2006	Misc Oper AG	CC	2775	KAESER AND BLAIR	1,578 25
575000	16	12/21/2006	Misc Oper AG	CC	2799	KAESER AND BLAIR	313 04
575000	16	12/28/2006	Misc Oper AG	CC	2822	CRITCHFIELD MEATS	273 03
575000	16	11/20/2006	Misc Oper AG	IA	27825	ADJ UNIT COST	1,807 56
575000	16	11/20/2006	Misc Oper AG	IA	27826	ADJ UNIT COST	148 54
575000	16	8/4/2006	Misc Oper AG	IB	30550027	Inventory Cost Change	206 91
575000	16	11/17/2006	Misc Oper AG	IB	30714386	Inventory Cost Change	(24 09)
575000	16	11/28/2006	Misc Oper AG	IB	30732954	Inventory Cost Change	122 12
575000	16	11/28/2006	Misc Oper AG	IB	30732956	Inventory Cost Change	1,021 59
575000	16	9/1/2006	Misc Oper AG	II	345805	MATERIAL BROKEN & UNUSABLE	168 91
575000	16	9/1/2006	Misc Oper AG	II	345835	Inventory Issue-Stk E & D	0 01
575000	16	9/27/2006	Misc Oper AG	II	350623	Inventory Issue-Stk E & D	0 01
575000	16	8/11/2006	Misc Oper AG	IJ	30550881	ADJUST 7/06 INVENTORY RECON	(379 12)
575000	16	8/22/2006	Misc Oper AG	IJ	30624003	DELETE AGED REC/UNVCHR MAY 06	(110 00)
575000	16	9/6/2006	Misc Oper AG	IJ	30633854	ADJUST 8/06 INVENTORY RECON	0 16
575000	16	9/29/2006	Misc Oper AG	IJ	30681148	Clear Recd not Vouch item +90	(1,740 02)
575000	16	10/24/2006	Misc Oper AG	IJ	30709480	ADJUST 9/06 INVENTORY RECON	137 92
575000	16	10/24/2006	Misc Oper AG	IJ	30709481	DELETE AGED REC/UNVCHR JUL 06	(91 12)
575000	16	11/27/2006	Misc Oper AG	IJ	30732689	DELETE AGED REC/UNVCHR AUG 06	(14,996 16)
575000	16	11/29/2006	Misc Oper AG	IJ	30733265	ADJUST 10/06 INVENTORY RECON	0 01
575000	16	12/26/2006	Misc Oper AG	IJ	30759517	ADJUST 11/06 INVENTORY RECON	(3 17)
575000	16	12/26/2006	Misc Oper AG	IJ	30759518	DELETE AGED REC/UNVCHR SEP 06	(501 00)
575000	16	10/27/2006	Misc Oper AG	JE	31	Workbasket Accrual Oct 06	10,745 22
575000	16	9/25/2006	Misc Oper AG	JE	32	Accrue LFUCG Add'l Sewer Bill	7,911 75
575000	16	9/29/2006	Misc Oper AG	JE	34	Accrue P-cards	17 00
575000	16	8/24/2006	Misc Oper AG	JE	1201	True-up #186898	1,812 01
575000	16	10/27/2006	Misc Oper AG	JE	1204	True-up Prepaid Other	(0 01)
575000	16	8/25/2006	Misc Oper AG	JE	1205	Rcls Florence WWA p-card pymt	(3,453 48)
575000	16	8/25/2006	Misc Oper AG	JE	1206	Accr LFUCG Add'l Sewer Billing	53,906 00
575000	16	8/25/2006	Misc Oper AG	JE	1207	Write off duplicate MI	510 00
575000	16	8/25/2006	Misc Oper AG	JE	1208	W/O #241236 Balance (RC 41556)	(1,333 48)
575000	16	8/25/2006	Misc Oper AG	JE	1211	Rec Owenton Misc Cash items	109 34
575000	16	12/29/2006	Misc Oper AG	JE	1212	Record Pineville charges	5,863 70
575000	16	12/1/2006	Misc Oper AG	JE	1213	Reclass Cap Corp Activity	210 17
575000	16	12/1/2006	Misc Oper AG	JE	1214	Reclass Other Special Deposit	1,000 00
575000	16	12/30/2006	Misc Oper AG	JE	1217	RECLASS ADJ BAL TO 06 ACT	2,080 11
575000	16	12/30/2006	Misc Oper AG	JE	1218	Accr Invoices not Imaged	1,475 00
575000	16	8/25/2006	Misc Oper AG	JE	2000	Rcl unreconciled cash items	(45 27)
575000	16	8/4/2006	Misc Oper AG	JE	30550028	ADJ WAC 4170303 WHS 1202100	270 68
575000	16	8/18/2006	Misc Oper AG	JE	30622766	Correct 04/05 miss coded pymt	502 26
575000	16	8/18/2006	Misc Oper AG	JE	30622776	Reclass EE deductions for unif	(3,708 68)
575000	16	8/25/2006	Misc Oper AG	JE	30629501	R/C IJ 30624003 >90 DAY OV MAY	110 00
575000	16	9/29/2006	Misc Oper AG	JE	30656047	Write-off Cash Clearing	151 11
575000	16	10/27/2006	Misc Oper AG	JE	30710933	Adjust Sls/Use for 09/06 rec	9,112 80
575000	16	11/1/2006	Misc Oper AG	JE	30711563	TO TRANSFER MATERIAL	(1,360 38)
575000	16	11/6/2006	Misc Oper AG	JE	30712120	Reclass Uniform deduction	(48 62)
575000	16	11/17/2006	Misc Oper AG	JE	30714388	ADJ UNIT COST PN 3990606	(90 81)
575000	16	11/20/2006	Misc Oper AG	JE	30731981	ADJ UNIT COST 4210101 BU123206	462 89

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	16	11/20/2006	Misc Oper AG	JE	30731982	ADJ UNIT COSTS 4210H0H 123206	41 81
575000	16	11/28/2006	Misc Oper AG	JE	30732955	ADJ UNIT COST PN 1670202	(1,821 96)
575000	16	11/28/2006	Misc Oper AG	JE	30732957	ADJ UNIT COST PN 1680G0H	(2,716 35)
575000	16	12/7/2006	Misc Oper AG	JE	30734806	Prior year adjustment	(10 00)
575000	16	12/27/2006	Misc Oper AG	JE	30759793	TO WRITE OFF VARIANCE	1,428 81
575000	16	12/27/2006	Misc Oper AG	JE	30759796	TO ALLOCATE CHARGES	93,342 13
575000	16	12/28/2006	Misc Oper AG	JE	30760103	TO ALLOCATE CHARGES	31,350 14
575000	16	12/29/2006	Misc Oper AG	JE	30760443	Write-off Orcom clearing	59 85
575000	16	12/30/2006	Misc Oper AG	JE	30760505	TO CLEAR BALANCE	(3,837 77)
575000	16	12/30/2006	Misc Oper AG	JE	30760584	To record Sabrix Est Accrual	821 85
575000	16	12/31/2006	Misc Oper AG	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(5,863 70)
575000	16	12/31/2006	Misc Oper AG	JE	30761437	trans exp extension deposits	(0 08)
575000	16	12/31/2006	Misc Oper AG	JE	30761462	Write-off Exp on Bank 241250	199 99
575000	16	12/31/2006	Misc Oper AG	JE	30780832	PR CLEARING WRITE OFF	2,428 58
575000	16	8/25/2006	Misc Oper AG	JG	12000001	IAS Adjustments	(34,349 02)
575000	16	8/23/2006	Misc Oper AG	OV	10164904	US Pipe & Foundry Co Inc-PO	66 27
575000	16	8/23/2006	Misc Oper AG	OV	10164955	US Pipe & Foundry Co Inc-PO	318 16
575000	16	9/13/2006	Misc Oper AG	OV	10166795	USF Fabrication Inc - FL - PO	113 82
575000	16	10/25/2006	Misc Oper AG	OV	10171765	US Pipe & Foundry Co Inc-PO	206 05
575000	16	11/6/2006	Misc Oper AG	OV	10172734	USF Fabrication Inc - FL - PO	94 54
575000	16	11/20/2006	Misc Oper AG	OV	10174426	USF Fabrication Inc - FL - PO	15 96
575000	16	11/21/2006	Misc Oper AG	OV	10174519	US Pipe & Foundry Co Inc-PO	170 81
575000	16	12/27/2006	Misc Oper AG	OV	10178035	US Pipe & Foundry Co Inc-PO	452 42
575000	16	9/21/2006	Misc Oper AG	PI	27663	Physical Inventory	(28 80)
575000	16	9/26/2006	Misc Oper AG	PI	27669	Physical Inventory	43 46
575000	16	9/15/2006	Misc Oper AG	PS	41401346	LFUCG Division of Revenue - RE	72,088 25
575000	16	10/24/2006	Misc Oper AG	PS	41432254	Horton, Beverly Petty Cash	9 84
575000	16	11/1/2006	Misc Oper AG	PS	41439985	Perry, Larry	50 00
575000	16	11/15/2006	Misc Oper AG	PS	41448204	Kentucky Chamber of Commerce-P	1,000 00
575000	16	12/11/2006	Misc Oper AG	PS	41467494	Petzinger Welding	135 00
575000	16	8/2/2006	Misc Oper AG	PV	41369335	Laser Images Inc - PO/REMIT	95 60
575000	16	8/3/2006	Misc Oper AG	PV	41370269	AT&T-PO Box 2971-REMIT	89 83
575000	16	8/17/2006	Misc Oper AG	PV	41379694	Backtrack Employment Screening	187 50
575000	16	8/17/2006	Misc Oper AG	PV	41379695	Tharpe Company Inc-REMIT	66 83
575000	16	8/17/2006	Misc Oper AG	PV	41379696	Tharpe Company Inc-REMIT	561 24
575000	16	8/23/2006	Misc Oper AG	PV	41384752	Ferguson SAC -REMIT ALL USE	(2,666 40)
575000	16	8/23/2006	Misc Oper AG	PV	41385100	US Pipe & Foundry Co-REMIT	(0 40)
575000	16	8/23/2006	Misc Oper AG	PV	41385107	US Pipe & Foundry Co-REMIT	(3 67)
575000	16	8/23/2006	Misc Oper AG	PV	41385485	US Pipe & Foundry Co-REMIT	2 58
575000	16	8/28/2006	Misc Oper AG	PV	41388363	AT&T-PO Box 2971-REMIT	98 60
575000	16	8/28/2006	Misc Oper AG	PV	41388450	Accenture, LLP-REMIT	5,040 30
575000	16	8/31/2006	Misc Oper AG	PV	41391324	Direct Response-PO/REMIT	185 50
575000	16	9/5/2006	Misc Oper AG	PV	41392367	Backtrack Employment Screening	184 00
575000	16	9/8/2006	Misc Oper AG	PV	41395821	Beverly, Patricia L & Robert O	42 40
575000	16	9/12/2006	Misc Oper AG	PV	41398734	Accenture, LLP-REMIT	5,040 30
575000	16	9/13/2006	Misc Oper AG	PV	41398966	USF Fabrication Inc -REMIT	6 86
575000	16	9/27/2006	Misc Oper AG	PV	41408751	Backtrack Employment Screening	124 00
575000	16	9/28/2006	Misc Oper AG	PV	41410693	Direct Response-PO/REMIT	159 00
575000	16	10/4/2006	Misc Oper AG	PV	41415221	Backtrack Employment Screening	136 00
575000	16	10/13/2006	Misc Oper AG	PV	41421484	Backtrack Employment Screening	130 00
575000	16	10/17/2006	Misc Oper AG	PV	41423423	Ford Meter Box Co Inc-PO/REMIT	(0 09)
575000	16	10/25/2006	Misc Oper AG	PV	41433346	Accenture, LLP-REMIT	5,040 30
575000	16	10/25/2006	Misc Oper AG	PV	41433934	US Pipe & Foundry Co-REMIT	(6 26)
575000	16	11/3/2006	Misc Oper AG	PV	41440793	Adcolor Screen Printing - PO	3,213 39
575000	16	11/3/2006	Misc Oper AG	PV	41440977	AT&T-PO Box 2971-REMIT	139 48
575000	16	11/9/2006	Misc Oper AG	PV	41444401	Ferguson SAC -REMIT ALL USE	6 43
575000	16	11/9/2006	Misc Oper AG	PV	41444445	Ford Meter Box Co Inc-PO/REMIT	0 02
575000	16	11/9/2006	Misc Oper AG	PV	41444461	Ferguson SAC -REMIT ALL USE	6 28
575000	16	11/20/2006	Misc Oper AG	PV	41450948	USF Fabrication Inc -REMIT	1 03
575000	16	11/21/2006	Misc Oper AG	PV	41451427	US Pipe & Foundry Co-REMIT	0 01
575000	16	11/21/2006	Misc Oper AG	PV	41451514	US Pipe & Foundry Co-REMIT	1 95
575000	16	11/21/2006	Misc Oper AG	PV	41451526	Ferguson SAC -REMIT ALL USE	3 46
575000	16	11/29/2006	Misc Oper AG	PV	41456585	Culver Co Inc-PO/REMIT	1,048 60
575000	16	11/29/2006	Misc Oper AG	PV	41456667	A Y McDonald Mfg Co - ALL USE	(2 85)
575000	16	11/30/2006	Misc Oper AG	PV	41459059	Hales Cleaning Service-PO/REMI	3,482 82
575000	16	12/6/2006	Misc Oper AG	PV	41463672	US Pipe & Foundry Co-REMIT	15,585 23
575000	16	12/6/2006	Misc Oper AG	PV	41463677	US Pipe & Foundry Co-REMIT	20,149 16
575000	16	12/6/2006	Misc Oper AG	PV	41463830	US Pipe & Foundry Co-REMIT	70 00
575000	16	12/8/2006	Misc Oper AG	PV	41465530	US Pipe & Foundry Co-REMIT	(13 02)
575000	16	12/8/2006	Misc Oper AG	PV	41465536	US Pipe & Foundry Co-REMIT	(13 02)
575000	16	12/11/2006	Misc Oper AG	PV	41466023	US Pipe & Foundry Co-REMIT	5 01
575000	16	12/11/2006	Misc Oper AG	PV	41466027	US Pipe & Foundry Co-REMIT	7 82
575000	16	12/11/2006	Misc Oper AG	PV	41466037	US Pipe & Foundry Co-REMIT	10 42
575000	16	12/11/2006	Misc Oper AG	PV	41466040	US Pipe & Foundry Co-REMIT	12 32
575000	16	12/12/2006	Misc Oper AG	PV	41468241	Creative Landscaping-PO/REMIT	12 00
575000	16	12/12/2006	Misc Oper AG	PV	41468258	Creative Landscaping-PO/REMIT	18 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	16	12/15/2006	Misc Oper AG	PV	41470758	Georgetown Newspapers Inc	135 00
575000	16	12/15/2006	Misc Oper AG	PV	41470813	US Pipe & Foundry Co-REMIT	86 84
575000	16	12/15/2006	Misc Oper AG	PV	41470816	US Pipe & Foundry Co-REMIT	2,167 01
575000	16	12/15/2006	Misc Oper AG	PV	41470819	US Pipe & Foundry Co-REMIT	120 05
575000	16	12/15/2006	Misc Oper AG	PV	41470825	US Pipe & Foundry Co-REMIT	93 02
575000	16	12/18/2006	Misc Oper AG	PV	41472066	Chris Ware Illustrator - PO/RE	400 00
575000	16	12/27/2006	Misc Oper AG	PV	41481274	US Pipe & Foundry Co-REMIT	(3 67)
575000	16	12/27/2006	Misc Oper AG	PV	41481295	US Pipe & Foundry Co-REMIT	(1 06)
575000	16	12/27/2006	Misc Oper AG	PV	41481363	US Pipe & Foundry Co-REMIT	(1 39)
575000	16	12/27/2006	Misc Oper AG	PV	41481372	US Pipe & Foundry Co-REMIT	(2 94)
575000	16	12/27/2006	Misc Oper AG	PV	41481403	US Pipe & Foundry Co-REMIT	(0 73)
575000	16	12/27/2006	Misc Oper AG	PV	41481460	US Pipe & Foundry Co-REMIT	(0 01)
575000	16	12/28/2006	Misc Oper AG	PV	41482939	Backtrack Employment Screening	137 00
575000	16	12/28/2006	Misc Oper AG	PV	41483101	Human Resource Executive	94 95
575000	16	9/18/2006	Misc Oper AG	RI	10076839	RWE Rhenas GMBH	(46 91)
575000	16	10/16/2006	Misc Oper AG	RI	10078152	Hurley, Terri L	(8 88)
575000	16	8/3/2006	Misc Oper AG	ST	30543619	SABRIX VENDOR TAX COMPARE	5 10
575000	16	12/7/2006	Misc Oper AG	ST	30734687	SABRIX NO TAX CHARGED ACR	935 11
575000	16	12/12/2006	Misc Oper AG	ST	30735527	SABRIX NO TAX CHARGED ACR	8 10
575000	16	12/18/2006	Misc Oper AG	ST	30755080	SABRIX NO TAX CHARGED ACR	5 21
575000	16	12/18/2006	Misc Oper AG	ST	30755088	SABRIX VENDOR TAX COMPARE	6 63
575000	16	1/11/2007	Misc Oper AG	CC	2873	SIR PIZZA	20 50
575000	16	1/31/2007	Misc Oper AG	CC	2952	CRYSTAL ON VINE	118 72
575000	16	2/15/2007	Misc Oper AG	CC	3003	KAESER AND BLAIR	439 88
575000	16	2/15/2007	Misc Oper AG	CC	3013	GARDEN RIDGE -	29 52
575000	16	2/27/2007	Misc Oper AG	CC	3050	FTD A BLOOMING MIRACLE	47 70
575000	16	3/8/2007	Misc Oper AG	CC	3075	FTD A BLOOMING MIRACLE	49 82
575000	16	3/15/2007	Misc Oper AG	CC	3099	FTD A BLOOMING MIRACLE	47 70
575000	16	3/22/2007	Misc Oper AG	CC	3128	FTD A BLOOMING MIRACLE	47 70
575000	16	3/30/2007	Misc Oper AG	CC	3156	LYNN IMAGING FRONT COUNT	69 43
575000	16	4/6/2007	Misc Oper AG	CC	3184	KROGER #407 SL	28 69
575000	16	4/9/2007	Misc Oper AG	CC	3200	FTD KAY'S FLOWERS	79 98
575000	16	4/12/2007	Misc Oper AG	CC	3215	FTD A BLOOMING MIRACLE	92 22
575000	16	4/19/2007	Misc Oper AG	CC	3244	FTD A BLOOMING MIRACLE	47 70
575000	16	4/26/2007	Misc Oper AG	CC	3269	FTD A BLOOMING MIRACLE	44 52
575000	16	4/30/2007	Misc Oper AG	CC	3298	THE GIFT SOLUTION EXPERTS	621 90
575000	16	3/19/2007	Misc Oper AG	IB	30797860	Inventory Cost Change	(75 66)
575000	16	3/19/2007	Misc Oper AG	IB	30797861	Inventory Cost Change	(118 60)
575000	16	3/19/2007	Misc Oper AG	IB	30797862	Inventory Cost Change	(239 56)
575000	16	3/19/2007	Misc Oper AG	IB	30797864	Inventory Cost Change	(72 08)
575000	16	3/19/2007	Misc Oper AG	IB	30797866	Inventory Cost Change	(130 91)
575000	16	3/19/2007	Misc Oper AG	IB	30797868	Inventory Cost Change	(138 91)
575000	16	3/19/2007	Misc Oper AG	IB	30797873	Inventory Cost Change	(248 46)
575000	16	3/19/2007	Misc Oper AG	IB	30797904	Inventory Cost Change	(488 05)
575000	16	3/19/2007	Misc Oper AG	IB	30797905	Inventory Cost Change	(2,020 98)
575000	16	1/18/2007	Misc Oper AG	IJ	30785647	ADJUST 12/06 INVENTORY RECON	(0 13)
575000	16	1/29/2007	Misc Oper AG	IJ	30789084	DELETE AGED REC/UNVCHRD OCT 06	(377 77)
575000	16	2/23/2007	Misc Oper AG	IJ	30793264	ADJUST 1/07 INVENTORY RECON	0 83
575000	16	2/26/2007	Misc Oper AG	IJ	30793551	DELETE AGED REC/UNVCHRD NOV 06	(220 58)
575000	16	2/28/2007	Misc Oper AG	IJ	30794445	DELETE AGED REC/UNVCHRD NOV 06	(220 58)
575000	16	3/28/2007	Misc Oper AG	IJ	30799473	ADJUST 2/07 INVENTORY RECON	(0 93)
575000	16	4/17/2007	Misc Oper AG	IJ	30803606	ADJUST 3/07 INVENTORY RECON	(0 58)
575000	16	1/1/2007	Misc Oper AG	JE	31	Workbasket Accrual - Dec 06	(3,810 36)
575000	16	1/1/2007	Misc Oper AG	JE	34	PCARD ACCRUAL 1206	(84 01)
575000	16	2/28/2007	Misc Oper AG	JE	130	Pcard Accrual 2/07	49 82
575000	16	2/28/2007	Misc Oper AG	JE	160	Work Basket Acrrl Feb 07	9,313 22
575000	16	1/31/2007	Misc Oper AG	JE	311	Jan 07 Workbasket Acrrl	10,045 59
575000	16	2/26/2007	Misc Oper AG	JE	1206	reclass P Cards	50 00
575000	16	1/1/2007	Misc Oper AG	JE	1212	Record Pineville charges	(5,863 70)
575000	16	1/1/2007	Misc Oper AG	JE	1218	Accr Invoices not Imaged	(1,475 00)
575000	16	2/27/2007	Misc Oper AG	JE	120204	Adjsmall balance	0 55
575000	16	1/1/2007	Misc Oper AG	JE	30760584	To record Sabrix Est Accrual	(821 85)
575000	16	1/4/2007	Misc Oper AG	JE	30761239	to close account	3,838 00
575000	16	1/10/2007	Misc Oper AG	JE	30762609	TO TRANSFER CHARGES CANC T/O	302 84
575000	16	1/1/2007	Misc Oper AG	JE	30780832	PR CLEARING WRITE OFF	(2,428 58)
575000	16	1/31/2007	Misc Oper AG	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(52 28)
575000	16	2/8/2007	Misc Oper AG	JE	30791478	to correct bus unit	97 53
575000	16	2/20/2007	Misc Oper AG	JE	30792794	Final Abeyance Adj (Sabrix)	(208 24)
575000	16	2/27/2007	Misc Oper AG	JE	30794186	Adj Entry B/S to P&L Sabrix	208 24
575000	16	2/28/2007	Misc Oper AG	JE	30794695	FASTR - ALLOCATION KY_ALLEXP1	(6,821 86)
575000	16	2/28/2007	Misc Oper AG	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	5,863 70
575000	16	2/28/2007	Misc Oper AG	JE	30794697	FASTR - ALLOCATION KY_ALLEXP3	(307 94)
575000	16	3/22/2007	Misc Oper AG	JE	30798742	TRANSFER TO CIAC	0 01
575000	16	3/31/2007	Misc Oper AG	JE	30801577	Write off orcom clearing	57 94
575000	16	4/6/2007	Misc Oper AG	JE	30802390	TO TRANSFER CHARGES TO 252120	34,462 62
575000	16	4/10/2007	Misc Oper AG	JE	30802782	to transfer dollars BETWEEN A/	22,947 05

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	16	4/10/2007	Misc Oper AG	JE	30802783	transfer monies	34,462.62
575000	16	4/10/2007	Misc Oper AG	JE	30802785	to transfer monies	37,748.81
575000	16	4/1/2007	Misc Oper AG	JE	30804310	ppbatch#19	(91,872.29)
575000	16	1/31/2007	Misc Oper AG	JG	12000001	IAS Adjustments	(34,349.02)
575000	16	2/27/2007	Misc Oper AG	J1	120203	Clear prior mnths items off ban	36.22
575000	16	1/29/2007	Misc Oper AG	J1	30788438	Clear prior mnth bank items	(77.60)
575000	16	2/1/2007	Misc Oper AG	J2	914	reclass business unit	(5,863.70)
575000	16	1/4/2007	Misc Oper AG	OV	10178376	US Pipe & Foundry Co Inc-PO	305.20
575000	16	1/4/2007	Misc Oper AG	OV	10178394	US Pipe & Foundry Co Inc-PO	162.86
575000	16	1/30/2007	Misc Oper AG	OV	10180996	US Pipe & Foundry Co Inc-PO	135.35
575000	16	2/8/2007	Misc Oper AG	OV	10181851	US Pipe & Foundry Co Inc-PO	272.63
575000	16	2/16/2007	Misc Oper AG	OV	10182665	USF Fabrication Inc - FL - PO	230.91
575000	16	3/14/2007	Misc Oper AG	OV	10185305	US Pipe & Foundry Co Inc-PO	434.35
575000	16	4/9/2007	Misc Oper AG	OV	10187616	US Pipe & Foundry Co Inc-PO	116.68
575000	16	4/9/2007	Misc Oper AG	OV	10187628	US Pipe & Foundry Co Inc-PO	92.85
575000	16	4/9/2007	Misc Oper AG	OV	10187642	US Pipe & Foundry Co Inc-PO	341.42
575000	16	1/22/2007	Misc Oper AG	PD	41500003	US Pipe & Foundry Co-REMIT	(80.03)
575000	16	1/23/2007	Misc Oper AG	PD	41500653	US Pipe & Foundry Co-REMIT	(95.40)
575000	16	2/21/2007	Misc Oper AG	PS	41522333	Kentucky State Treasurer-PO/RE	500.00
575000	16	3/16/2007	Misc Oper AG	PS	41540822	Lexington Forum Inc	35.00
575000	16	3/29/2007	Misc Oper AG	PS	41550928	Morgan, Rick	50.00
575000	16	3/29/2007	Misc Oper AG	PS	41550929	Walker, Robert T	50.00
575000	16	3/29/2007	Misc Oper AG	PS	41550930	Perry, Larry	50.00
575000	16	4/4/2007	Misc Oper AG	PS	41556340	PRSA Thoroughbred Chapter - RE	35.00
575000	16	4/4/2007	Misc Oper AG	PS	41556341	PRSA Thoroughbred Chapter - RE	35.00
575000	16	4/4/2007	Misc Oper AG	PS	41556342	PRSA Thoroughbred Chapter - RE	35.00
575000	16	4/16/2007	Misc Oper AG	PS	41564274	PRSA Thoroughbred Chapter - RE	35.00
575000	16	1/4/2007	Misc Oper AG	PV	41486849	US Pipe & Foundry Co-REMIT	(2.36)
575000	16	1/4/2007	Misc Oper AG	PV	41486853	US Pipe & Foundry Co-REMIT	2.47
575000	16	1/4/2007	Misc Oper AG	PV	41486859	US Pipe & Foundry Co-REMIT	0.73
575000	16	1/30/2007	Misc Oper AG	PV	41505410	Backtrack Employment Screening	275.35
575000	16	1/30/2007	Misc Oper AG	PV	41505542	Backtrack Employment Screening	1,807.00
575000	16	1/30/2007	Misc Oper AG	PV	41505973	US Pipe & Foundry Co-REMIT	(0.29)
575000	16	1/31/2007	Misc Oper AG	PV	41507323	Backtrack Employment Screening	179.21
575000	16	1/31/2007	Misc Oper AG	PV	41508193	Backtrack Employment Screening	221.00
575000	16	2/8/2007	Misc Oper AG	PV	41512917	Ferguson SAC -REMIT ALL USE	(1.03)
575000	16	2/8/2007	Misc Oper AG	PV	41512951	US Pipe & Foundry Co-REMIT	(3.19)
575000	16	2/8/2007	Misc Oper AG	PV	41513153	Compdata Surveys	329.00
575000	16	2/8/2007	Misc Oper AG	PV	41513167	Backtrack Employment Screening	109.00
575000	16	2/13/2007	Misc Oper AG	PV	41516416	Ferguson SAC -REMIT ALL USE	7.62
575000	16	2/22/2007	Misc Oper AG	PV	41522743	Special T Cleaning	400.00
575000	16	2/22/2007	Misc Oper AG	PV	41522764	Rumpke of Ind LLC-REMIT-ALL AC	74.53
575000	16	2/22/2007	Misc Oper AG	PV	41522772	FedEx - PO/REMIT ALL USE	24.58
575000	16	2/28/2007	Misc Oper AG	PV	41528280	Coventry - REMIT	119.85
575000	16	2/28/2007	Misc Oper AG	PV	41528371	Kentucky Window Cleaning	20.00
575000	16	2/28/2007	Misc Oper AG	PV	41528377	Kentucky Window Cleaning	20.00
575000	16	2/28/2007	Misc Oper AG	PV	41528440	Kentucky Window Cleaning	20.00
575000	16	2/28/2007	Misc Oper AG	PV	41528492	Neil Sulier Photography	689.00
575000	16	3/7/2007	Misc Oper AG	PV	41533670	Kentucky Window Cleaning	20.00
575000	16	3/8/2007	Misc Oper AG	PV	41534213	News-Herald Owenton	1.40
575000	16	3/14/2007	Misc Oper AG	PV	41538873	US Pipe & Foundry Co-REMIT	1.97
575000	16	3/14/2007	Misc Oper AG	PV	41538903	US Pipe & Foundry Co-REMIT	(1.28)
575000	16	3/23/2007	Misc Oper AG	PV	41546034	Sam's Club - REMIT	140.00
575000	16	3/23/2007	Misc Oper AG	PV	41546036	Sam's Club - REMIT	88.83
575000	16	3/23/2007	Misc Oper AG	PV	41546088	Backtrack Employment Screening	155.00
575000	16	3/28/2007	Misc Oper AG	PV	41549669	Mueller Co - ALL USE PO/REMIT	3,730.75
575000	16	3/30/2007	Misc Oper AG	PV	41552089	New Lexington Clinic	190.00
575000	16	3/30/2007	Misc Oper AG	PV	41552566	Special T Cleaning	300.00
575000	16	4/9/2007	Misc Oper AG	PV	41559259	US Pipe & Foundry Co-REMIT	(0.12)
575000	16	4/9/2007	Misc Oper AG	PV	41559269	US Pipe & Foundry Co-REMIT	1.27
575000	16	4/9/2007	Misc Oper AG	PV	41559270	US Pipe & Foundry Co-REMIT	0.34
575000	16	4/9/2007	Misc Oper AG	PV	41559272	US Pipe & Foundry Co-REMIT	1.19
575000	16	4/9/2007	Misc Oper AG	PV	41559273	US Pipe & Foundry Co-REMIT	(1.03)
575000	16	4/10/2007	Misc Oper AG	PV	41559449	Backtrack Employment Screening	244.50
575000	16	4/10/2007	Misc Oper AG	PV	41559454	Cardinal Office Systems - PO/R	63.60
575000	16	4/18/2007	Misc Oper AG	PV	41566209	US Pipe & Foundry Co-REMIT	(0.01)
575000	16	4/23/2007	Misc Oper AG	PV	41569837	Rumpke	74.53
575000	16	4/23/2007	Misc Oper AG	PV	41570080	USA Blue Book-(All Use) PO/REM	75.41
575000	16	4/30/2007	Misc Oper AG	PV	41576649	Backtrack Employment Screening	156.00
575000	16	4/30/2007	Misc Oper AG	PV	41576750	Backtrack Employment Screening	193.00
575000	16	4/30/2007	Misc Oper AG	PV	41576817	Backtrack Employment Screening	148.50
575000	16	4/30/2007	Misc Oper AG	PV	41576845	Kentucky Window Cleaning	20.00
575000	16	4/30/2007	Misc Oper AG	PV	41576847	Kentucky Window Cleaning	20.00
575000	16	4/30/2007	Misc Oper AG	PV	41576849	Kentucky Window Cleaning	20.00
575000	16	4/30/2007	Misc Oper AG	PV	41576851	Kentucky Window Cleaning	20.00
575000	16	2/26/2007	Misc Oper AG	RI	10085214	LIFE UNIFORM	(13.16)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575000	16	3/9/2007	Misc Oper AG	RI	10085637	LFUCG Division of Revenue - RE	(15,031 15)
575000	16	4/24/2007	Misc Oper AG	RI	10088396	Buckley, Meg	(3,402 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088397	Corrigan, Sally	(3,402 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088398	Dunn, Gary	(3,402 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088403	Muicahy, Geoff	(3,402 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088406	McElroy, Harold	(510 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088409	Gorder, Kellyn	(3,402 00)
575000	16	4/24/2007	Misc Oper AG	RI	10088414	Crpek, Leonard	(3,402 00)
575000	16	1/2/2007	Misc Oper AG	RM		1128 Pineville Water System - Remit	5,863 70
575000	16	2/28/2007	Misc Oper AG	RM		1190 Pineville Water System - Remit	307 94
575000	16	1/26/2007	Misc Oper AG	ST	30786764	SABRIX NO TAX CHARGED ACR	1,042 48
575000	16	1/26/2007	Misc Oper AG	ST	30786836	SABRIX NO TAX CHARGED ACR	821 85
575000	16	1/26/2007	Misc Oper AG	ST	30786879	SABRIX NO TAX CHARGED ACR	4 50
575000	16	1/26/2007	Misc Oper AG	ST	30787090	SABRIX NO TAX CHARGED ACR	(8 59)
575000	16	1/27/2007	Misc Oper AG	ST	30787237	SABRIX NO TAX CHARGED ACR	1 20
575000	16	1/27/2007	Misc Oper AG	ST	30787497	SABRIX NO TAX CHARGED ACR	147 60
575000	16	1/27/2007	Misc Oper AG	ST	30787533	SABRIX NO TAX CHARGED ACR	1 32
575000	16	1/27/2007	Misc Oper AG	ST	30787567	SABRIX NO TAX CHARGED ACR	2 10
575000	16	1/27/2007	Misc Oper AG	ST	30787653	SABRIX VENDOR TAX COMPARE	14 80
575000	16	1/27/2007	Misc Oper AG	ST	30787658	SABRIX NO TAX CHARGED ACR	89 10
575000	16	1/27/2007	Misc Oper AG	ST	30787982	SABRIX NO TAX CHARGED ACR	(97 53)
575000	16	1/27/2007	Misc Oper AG	ST	30788335	SABRIX NO TAX CHARGED ACR	0 72
575000	16	2/15/2007	Misc Oper AG	ST	30792078	SABRIX NO TAX CHARGED ACR	19 74
575000	16	2/23/2007	Misc Oper AG	ST	30793129	SABRIX NO TAX CHARGED ACR	1 47
575000	16	3/1/2007	Misc Oper AG	ST	30794493	SABRIX NO TAX CHARGED ACR	41 34
575000	16	4/3/2007	Misc Oper AG	ST	30801610	SABRIX NO TAX CHARGED ACR	223 85
575002	16	8/10/2006	Misc General Office	CC	2298	MARATHON OIL 028183Q	40 00
575002	16	8/10/2006	Misc General Office	CC	2312	D J WALL STREET JOURNAL	104 94
575002	16	8/17/2006	Misc General Office	CC	2333	MARATHON OIL 065995Q	25 00
575002	16	9/14/2006	Misc General Office	CC	2436	MARATHON OIL 065995Q	50 00
575002	16	9/21/2006	Misc General Office	CC	2458	JESSAMINE JOURNAL	27 00
575002	16	9/28/2006	Misc General Office	CC	2485	MARATHON OIL 065995Q	33 14
575002	16	10/5/2006	Misc General Office	CC	2516	MARATHON OIL 065995Q	28 00
575002	16	10/12/2006	Misc General Office	CC	2542	MARATHON OIL 065995Q	59 00
575002	16	11/22/2006	Misc General Office	CC	2695	HERALD-LDR CIRCULATION	66 04
575002	16	11/30/2006	Misc General Office	CC	2720	OWENTON NEWS	28 62
575002	16	12/14/2006	Misc General Office	CC	2775	SSC OWENTON COOP	50 00
575002	16	12/21/2006	Misc General Office	CC	2799	HERALD-LDR CIRCULATION	59 86
575002	16	8/25/2006	Misc General Office	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(170 90)
575002	16	9/29/2006	Misc General Office	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(61 05)
575002	16	10/27/2006	Misc General Office	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(3 16)
575002	16	12/30/2006	Misc General Office	JE	30760584	To record Sabrix Est Accrual	42 45
575002	16	12/31/2006	Misc General Office	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(87 93)
575002	16	9/7/2006	Misc General Office	PS	41395378	The State Journal-PO/REMIT	132 50
575002	16	8/10/2006	Misc General Office	PV	41374665	Xerox Corp -Box 827181	112 82
575002	16	8/23/2006	Misc General Office	PV	41386794	Xerox Corp -Box 827181	58 08
575002	16	9/5/2006	Misc General Office	PV	41392940	Xerox Corp -Box 827181	7 94
575002	16	9/27/2006	Misc General Office	PV	41408898	Bissells Inc	52 63
575002	16	9/28/2006	Misc General Office	PV	41412567	Pineville Sun	35 00
575002	16	12/15/2006	Misc General Office	PV	41470853	Xerox Corp- REMIT	42 91
575002	16	9/6/2006	Misc General Office	ST	30633761	SABRIX NO TAX CHARGED ACR	0 48
575002	16	10/2/2006	Misc General Office	ST	30663099	SABRIX NO TAX CHARGED ACR	3 16
575002	16	12/18/2006	Misc General Office	ST	30755080	SABRIX NO TAX CHARGED ACR	2 57
575002	16	1/4/2007	Misc General Office	CC	2849	FCC FRANKLIN COVEY CLG	84 01
575002	16	1/25/2007	Misc General Office	CC	2929	MARATHON OIL 065995Q	55 00
575002	16	2/15/2007	Misc General Office	CC	3003	MARATHON OIL 065995Q	113 76
575002	16	2/22/2007	Misc General Office	CC	3027	EXIT	33 00
575002	16	3/8/2007	Misc General Office	CC	3075	HERALD-LDR CIRCULATION	59 86
575002	16	3/15/2007	Misc General Office	CC	3099	MARATHON OIL 065995Q	60 00
575002	16	3/22/2007	Misc General Office	CC	3139	TCD THOMSON WEST	903 66
575002	16	3/30/2007	Misc General Office	CC	3156	MARATHON OIL 065995Q	52 39
575002	16	4/6/2007	Misc General Office	CC	3184	SSC OWENTON COOP	22 72
575002	16	4/12/2007	Misc General Office	CC	3215	D J WALL STREET JOURNAL	263 94
575002	16	4/19/2007	Misc General Office	CC	3244	MARATHON OIL 065995Q	50 00
575002	16	2/28/2007	Misc General Office	JE		130 Pcard Accrual 2/07	59 86
575002	16	1/1/2007	Misc General Office	JE	30760584	To record Sabrix Est Accrual	(42 45)
575002	16	4/24/2007	Misc General Office	PS	41570543	Kentucky State Treasurer-PO/RE	10 00
575002	16	4/24/2007	Misc General Office	PS	41570544	Macruc-REMIT	450 00
575002	16	1/2/2007	Misc General Office	PV	41484999	Pitney Bowes Global Financial	250 00
575002	16	1/16/2007	Misc General Office	PV	41496086	Bourbon County Citizen - PO/RE	20 00
575002	16	3/14/2007	Misc General Office	PV	41539156	Insight Direct (Peripherals) -	31 76
575002	16	3/23/2007	Misc General Office	PV	41546046	Insight Direct (Peripherals) -	241 80
575002	16	4/23/2007	Misc General Office	PV	41569878	Coventry - REMIT	30 72
575002	16	1/26/2007	Misc General Office	ST	30786621	SABRIX NO TAX CHARGED ACR	6 51
575002	16	1/26/2007	Misc General Office	ST	30786917	SABRIX NO TAX CHARGED ACR	6 22
575002	16	1/26/2007	Misc General Office	ST	30787068	SABRIX NO TAX CHARGED ACR	5 71

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575002	16	1/27/2007	Misc General Office	ST	30787433	SABRIX NO TAX CHARGED ACR	6 88
575002	16	1/27/2007	Misc General Office	ST	30787703	SABRIX NO TAX CHARGED ACR	6 88
575002	16	1/27/2007	Misc General Office	ST	30787951	SABRIX NO TAX CHARGED ACR	6 77
575002	16	1/27/2007	Misc General Office	ST	30788013	SABRIX NO TAX CHARGED ACR	3 48
575002	16	1/30/2007	Misc General Office	ST	30789381	SABRIX NO TAX CHARGED ACR	15 00
575002	16	4/24/2007	Misc General Office	ST	30804048	SABRIX VENDOR TAX COMPARE	0 30
575030	16	8/17/2006	Advertising	CC	2333	CHAMBER OF COMMERCE	1,195 00
575030	16	9/29/2006	Advertising	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(300.00)
575030	16	12/30/2006	Advertising	JE	30760584	To record Sabrix Est Accrual	10 52
575030	16	9/8/2006	Advertising	PS	41396170	Pineville Utility Commission	300 00
575030	16	12/18/2006	Advertising	PS	41473130	Lexington Professional Basebal	4.000.00
575030	16	8/9/2006	Advertising	PV	41373921	Direct Response-PO/REMIT	217.30
575030	16	8/9/2006	Advertising	PV	41373923	Direct Response-PO/REMIT	1,331.48
575030	16	8/23/2006	Advertising	PV	41384620	Lane Communications Group	3.150 00
575030	16	9/28/2006	Advertising	PV	41410711	Direct Response-PO/REMIT	249.10
575030	16	10/26/2006	Advertising	PV	41435834	Direct Impact Marketing	295 00
575030	16	11/3/2006	Advertising	PV	41440871	Harperprints	2,325 00
575030	16	11/13/2006	Advertising	PV	41446677	Direct Response-PO/REMIT	1.272 04
575030	16	11/29/2006	Advertising	PV	41458363	Direct Response-PO/REMIT	62 35
575030	16	12/15/2006	Advertising	PV	41470679	Direct Response-PO/REMIT	159.03
575030	16	11/6/2006	Advertising	ST	30712069	SABRIX NO TAX CHARGED ACR	139 50
575030	16	11/14/2006	Advertising	ST	30712889	SABRIX VENDOR TAX COMPARE	4 20
575030	16	1/1/2007	Advertising	JE	30760584	To record Sabrix Est Accrual	(10 52)
575030	16	3/31/2007	Advertising	JE	30802474	Corr Task Order Interco errors	2.379 91
575030	16	4/19/2007	Advertising	PS	41567097	Lexington Apartment Associatio	450.00
575030	16	1/31/2007	Advertising	PV	41506779	News-Herald Owenton	110 25
575030	16	3/12/2007	Advertising	PV	41536782	Direct Response-PO/REMIT	50.00
575030	16	3/12/2007	Advertising	PV	41536783	Direct Response-PO/REMIT	20.00
575030	16	4/30/2007	Advertising	PV	41576590	Direct Response-PO/REMIT	203 57
575030	16	1/27/2007	Advertising	ST	30787653	SABRIX VENDOR TAX COMPARE	4 20
575030	16	1/27/2007	Advertising	ST	30788295	SABRIX NO TAX CHARGED ACR	3 74
575100	15	12/29/2006	Bank Service Charges CA	JE	28	Accrue CheckFreePay Invoices	6,560 02
575100	15	8/25/2006	Bank Service Charges CA	JE	30	Accr Deutsche Bank Fees	19,532 10
575100	15	10/27/2006	Bank Service Charges CA	JE	1210	Bank Chg Accrual. Wrong Subsid	39,064 20
575100	15	8/25/2006	Bank Service Charges CA	JE	1211	Rec Owenton Misc Cash items	36 00
575100	15	10/27/2006	Bank Service Charges CA	JE	1212	ACCRUAL CKFREEPAY(OCT)	5,218 69
575100	15	12/1/2006	Bank Service Charges CA	JE	1215	Accr CheckFreePay Nov Invoice	6,560 02
575100	15	8/10/2006	Bank Service Charges CA	PV	41374930	Deutsche Bank Trust Co America	11,226 00
575100	15	8/10/2006	Bank Service Charges CA	PV	41374994	Deutsche Bank Trust Co America	9,766 05
575100	15	8/23/2006	Bank Service Charges CA	PV	41385145	CheckFreePay Corporation	5,543 74
575100	15	8/23/2006	Bank Service Charges CA	PV	41386455	CheckFreePay Corporation	5,822 39
575100	15	9/28/2006	Bank Service Charges CA	PV	41412577	CheckFreePay Corporation	6,371 99
575100	15	10/26/2006	Bank Service Charges CA	PV	41436862	CheckFreePay Corporation	5,218 69
575100	15	11/27/2006	Bank Service Charges CA	PV	41454108	Deutsche Bank Trust Co America	9,673 04
575100	15	11/30/2006	Bank Service Charges CA	PV	41460126	CheckFreePay Corporation	6,560 02
575100	15	12/8/2006	Bank Service Charges CA	PV	41465092	Deutsche Bank Trust Co America	8,973 92
575100	15	12/8/2006	Bank Service Charges CA	PV	41465108	Deutsche Bank Trust Co America	10,682 74
575100	15	12/19/2006	Bank Service Charges CA	PV	41473402	Deutsche Bank Trust Co America	10,517 75
575100	15	1/31/2007	Bank Service Charges CA	JE	12	accrue bank fees	31,253 22
575100	15	1/1/2007	Bank Service Charges CA	JE	28	Accrue CheckFreePay Invoices	(6,560 02)
575100	15	1/1/2007	Bank Service Charges CA	JE	30	BANK FEES	(21,035 48)
575100	15	2/28/2007	Bank Service Charges CA	JE	140	Accrue Deutsche Bank fees	40,000 00
575100	15	2/28/2007	Bank Service Charges CA	JE	160	Work Basket Accr Feb 07	6,483 13
575100	15	2/28/2007	Bank Service Charges CA	JE	185	accrue checkfree	5,894 77
575100	15	1/2/2007	Bank Service Charges CA	PV	41484980	CheckFreePay Corporation	5,684 79
575100	15	2/7/2007	Bank Service Charges CA	PV	41512277	CheckFreePay Corporation	5,894 77
575100	15	3/8/2007	Bank Service Charges CA	PV	41534395	CheckFreePay Corporation	6,483 13
575100	15	3/23/2007	Bank Service Charges CA	PV	41545666	Deutsche Bank Trust Co America	9,437 25
575100	15	3/23/2007	Bank Service Charges CA	PV	41545678	Deutsche Bank Trust Co America	9,135 24
575100	15	3/23/2007	Bank Service Charges CA	PV	41545701	Deutsche Bank Trust Co America	10,721 24
575100	15	3/30/2007	Bank Service Charges CA	PV	41551873	CheckFreePay Corporation	5,405 06
575100	15	4/19/2007	Bank Service Charges CA	PV	41567231	Deutsche Bank Trust Co America	9,066 97
575100	15	4/23/2007	Bank Service Charges CA	PV	41569559	CheckFreePay Corporation	5,612 39
575100	16	10/27/2006	Bank Service Charges AG	JE	30	Accrue Bank Fees 7/06-10/06	39,064 20
575100	16	10/27/2006	Bank Service Charges AG	JE	1210	Bank Chg Accrual. Wrong Subsid	(39,064 20)
575100	16	2/21/2007	Bank Service Charges AG	JE	401	AWCC FX LOSS - MARSH LONDON	536 29
575120	16	12/30/2006	Bill Inserts AG	JE	30760584	To record Sabrix Est Accrual	12 00
575120	16	11/29/2006	Bill Inserts AG	PV	41458355	Direct Impact Marketing	200 00
575120	16	12/28/2006	Bill Inserts AG	PV	41482417	Harperprints	2,768 25
575120	16	1/1/2007	Bill Inserts AG	JE	30760584	To record Sabrix Est Accrual	(12 00)
575120	16	1/27/2007	Bill Inserts AG	ST	30788295	SABRIX NO TAX CHARGED ACR	12 00
575120	16	1/30/2007	Bill Inserts AG	ST	30789344	SABRIX NO TAX CHARGED ACR	166 10
575130	16	3/30/2007	Brochures and Handouts	JE	55	accrue for invoices	1,325 69
575130	16	1/30/2007	Brochures and Handouts	PV	41505047	Direct Impact Marketing	727 50
575130	16	2/7/2007	Brochures and Handouts	PV	41512375	Bluegrass Translations &	125 40
575130	16	2/12/2007	Brochures and Handouts	PV	41515598	Caskey Printing Inc - REMIT	295 81

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575130	16	2/15/2007	Brochures and Handouts	PV	41518258	Direct Impact Marketing	435 00
575130	16	2/15/2007	Brochures and Handouts	PV	41518261	Harperprints	2,602 00
575130	16	2/28/2007	Brochures and Handouts	PV	41528481	Direct Response-PO/REMIT	336 68
575130	16	3/30/2007	Brochures and Handouts	PV	41552603	Direct Impact Marketing	335 00
575130	16	4/10/2007	Brochures and Handouts	PV	41559531	Direct Response-PO/REMIT	1,325 69
575130	16	4/10/2007	Brochures and Handouts	PV	41559535	Harperprints	664 27
575130	16	4/12/2007	Brochures and Handouts	PV	41561481	Alcom Printing Group Inc	3,798 00
575130	16	1/30/2007	Brochures and Handouts	ST	30789538	SABRIX NO TAX CHARGED ACR	43 65
575130	16	2/15/2007	Brochures and Handouts	ST	30792052	SABRIX NO TAX CHARGED ACR	17 75
575130	16	2/16/2007	Brochures and Handouts	ST	30792253	SABRIX NO TAX CHARGED ACR	26 10
575130	16	3/1/2007	Brochures and Handouts	ST	30794478	SABRIX VENDOR TAX COMPARE	5 70
575130	16	4/3/2007	Brochures and Handouts	ST	30801610	SABRIX NO TAX CHARGED ACR	20 10
575130	16	4/12/2007	Brochures and Handouts	ST	30802916	SABRIX VENDOR TAX COMPARE	18 87
575130	16	4/12/2007	Brochures and Handouts	ST	30802921	SABRIX NO TAX CHARGED ACR	39 86
575130	16	4/14/2007	Brochures and Handouts	ST	30803232	SABRIX NO TAX CHARGED ACR	227 88
575200	15	9/5/2006	Collection Agencies CA	PS	41393977	Kentucky American Water Co(Loc	130 97
575200	15	10/2/2006	Collection Agencies CA	PS	41413111	Kentucky American Water Co(Loc	26 74
575200	15	8/1/2006	Collection Agencies CA	PV	41366878	NCO Financial Systems Inc	22 42
575200	15	8/11/2006	Collection Agencies CA	PV	41375589	Phillips & Cohen Assoc Ltd - R	(7 38)
575200	15	8/17/2006	Collection Agencies CA	PV	41380189	Phillips & Cohen Assoc Ltd - R	(15 56)
575200	15	8/17/2006	Collection Agencies CA	PV	41380279	NCO Financial Systems Inc	55 24
575200	15	8/17/2006	Collection Agencies CA	PV	41380290	NCO Financial Systems Inc	0 00
575200	15	8/17/2006	Collection Agencies CA	PV	41380441	NCO Financial Systems Inc	0 00
575200	15	8/18/2006	Collection Agencies CA	PV	41380706	Phillips & Cohen Assoc Ltd - R	162 14
575200	15	8/18/2006	Collection Agencies CA	PV	41380707	Phillips & Cohen Assoc Ltd - R	337 95
575200	15	8/23/2006	Collection Agencies CA	PV	41385078	National Asset Recovery Svcs I	144 99
575200	15	8/23/2006	Collection Agencies CA	PV	41385095	National Asset Recovery Svcs I	285 85
575200	15	8/31/2006	Collection Agencies CA	PV	41391335	Phillips & Cohen Assoc Ltd - R	138 88
575200	15	8/31/2006	Collection Agencies CA	PV	41391339	Phillips & Cohen Assoc Ltd - R	59 01
575200	15	9/1/2006	Collection Agencies CA	PV	41392278	National Asset Recovery Svcs I	178 42
575200	15	9/1/2006	Collection Agencies CA	PV	41392283	National Asset Recovery Svcs I	114 55
575200	15	9/5/2006	Collection Agencies CA	PV	41392300	NCO Financial Systems Inc	23 46
575200	15	9/12/2006	Collection Agencies CA	PV	41398105	NCO Financial Systems Inc	32 09
575200	15	9/12/2006	Collection Agencies CA	PV	41398106	NCO Financial Systems Inc	26 64
575200	15	9/14/2006	Collection Agencies CA	PV	41399936	NCO Financial Systems Inc	13 08
575200	15	9/14/2006	Collection Agencies CA	PV	41399937	NCO Financial Systems Inc	34 21
575200	15	9/14/2006	Collection Agencies CA	PV	41400541	National Asset Recovery Svcs I	147 44
575200	15	9/14/2006	Collection Agencies CA	PV	41400677	National Asset Recovery Svcs I	463 41
575200	15	9/18/2006	Collection Agencies CA	PV	41402149	Phillips & Cohen Assoc Ltd - R	388 21
575200	15	9/19/2006	Collection Agencies CA	PV	41402719	Phillips & Cohen Assoc Ltd - R	48 55
575200	15	9/19/2006	Collection Agencies CA	PV	41402721	Phillips & Cohen Assoc Ltd - R	66 38
575200	15	9/21/2006	Collection Agencies CA	PV	41404510	National Asset Recovery Svcs I	84 35
575200	15	9/28/2006	Collection Agencies CA	PV	41410554	Phillips & Cohen Assoc Ltd - R	(7 57)
575200	15	9/28/2006	Collection Agencies CA	PV	41411125	NCO Financial Systems Inc	10 85
575200	15	9/28/2006	Collection Agencies CA	PV	41411704	National Asset Recovery Svcs I	106 12
575200	15	9/28/2006	Collection Agencies CA	PV	41412745	Phillips & Cohen Assoc Ltd - R	131 55
575200	15	10/9/2006	Collection Agencies CA	PV	41418396	NCO Financial Systems Inc	59 34
575200	15	10/9/2006	Collection Agencies CA	PV	41418451	Phillips & Cohen Assoc Ltd - R	245 99
575200	15	10/10/2006	Collection Agencies CA	PV	41418756	National Asset Recovery Svcs I	542 44
575200	15	10/13/2006	Collection Agencies CA	PV	41421411	NCO Financial Systems Inc	65 52
575200	15	10/13/2006	Collection Agencies CA	PV	41421412	National Asset Recovery Svcs I	121 07
575200	15	10/13/2006	Collection Agencies CA	PV	41421416	NCO Financial Systems Inc	0 00
575200	15	10/13/2006	Collection Agencies CA	PV	41421563	Phillips & Cohen Assoc Ltd - R	239 65
575200	15	10/20/2006	Collection Agencies CA	PV	41428985	Phillips & Cohen Assoc Ltd - R	387 42
575200	15	10/20/2006	Collection Agencies CA	PV	41429042	NCO Financial Systems Inc	18 80
575200	15	10/20/2006	Collection Agencies CA	PV	41429151	National Asset Recovery Svcs I	47 49
575200	15	10/26/2006	Collection Agencies CA	PV	41435716	Phillips & Cohen Assoc Ltd - R	230 38
575200	15	10/26/2006	Collection Agencies CA	PV	41435788	National Asset Recovery Svcs I	241 94
575200	15	10/26/2006	Collection Agencies CA	PV	41435928	NCO Financial Systems Inc	0 00
575200	15	11/2/2006	Collection Agencies CA	PV	41440584	Phillips & Cohen Assoc Ltd - R	180 13
575200	15	11/3/2006	Collection Agencies CA	PV	41440629	NCO Financial Systems Inc	80 34
575200	15	11/3/2006	Collection Agencies CA	PV	41440630	National Asset Recovery Svcs I	217 39
575200	15	11/10/2006	Collection Agencies CA	PV	41445020	Phillips & Cohen Assoc Ltd - R	128 53
575200	15	11/10/2006	Collection Agencies CA	PV	41445225	NCO Financial Systems Inc	12 01
575200	15	11/10/2006	Collection Agencies CA	PV	41445236	NCO Financial Systems Inc	8 58
575200	15	11/10/2006	Collection Agencies CA	PV	41445255	National Asset Recovery Svcs I	105 46
575200	15	11/17/2006	Collection Agencies CA	PV	41448707	Phillips & Cohen Assoc Ltd - R	205 56
575200	15	11/20/2006	Collection Agencies CA	PV	41449224	NCO Financial Systems Inc	74 39
575200	15	11/20/2006	Collection Agencies CA	PV	41449225	National Asset Recovery Svcs I	122 91
575200	15	11/22/2006	Collection Agencies CA	PV	41452476	National Asset Recovery Svcs I	70 37
575200	15	11/22/2006	Collection Agencies CA	PV	41452702	NCO Financial Systems Inc	5 80
575200	15	11/27/2006	Collection Agencies CA	PV	41454322	Phillips & Cohen Assoc Ltd - R	195 37
575200	15	11/29/2006	Collection Agencies CA	PV	41456263	NCO Financial Systems Inc	0 00
575200	15	11/29/2006	Collection Agencies CA	PV	41456376	Phillips & Cohen Assoc Ltd - R	29 03
575200	15	11/29/2006	Collection Agencies CA	PV	41456636	National Asset Recovery Svcs I	(12 77)
575200	15	11/29/2006	Collection Agencies CA	PV	41456658	National Asset Recovery Svcs I	344 38

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575200	15	12/4/2006	Collection Agencies CA	PV	41461007	Phillips & Cohen Assoc Ltd - R	(20 24)
575200	15	12/6/2006	Collection Agencies CA	PV	41463514	Phillips & Cohen Assoc Ltd - R	156 57
575200	15	12/6/2006	Collection Agencies CA	PV	41463550	National Asset Recovery Svcs I	473 21
575200	15	12/6/2006	Collection Agencies CA	PV	41463674	NCO Financial Systems Inc	63 04
575200	15	12/15/2006	Collection Agencies CA	PV	41470621	NCO Financial Systems Inc	373 91
575200	15	12/15/2006	Collection Agencies CA	PV	41470622	National Asset Recovery Svcs I	(10 27)
575200	15	12/15/2006	Collection Agencies CA	PV	41470623	National Asset Recovery Svcs I	(10 27)
575200	15	12/15/2006	Collection Agencies CA	PV	41471548	Phillips & Cohen Assoc Ltd - R	105 33
575200	15	12/18/2006	Collection Agencies CA	PV	41471645	NCO Financial Systems Inc	0 00
575200	15	12/18/2006	Collection Agencies CA	PV	41471646	National Asset Recovery Svcs I	57 22
575200	15	12/22/2006	Collection Agencies CA	PV	41477476	Phillips & Cohen Assoc Ltd - R	76 94
575200	15	12/26/2006	Collection Agencies CA	PV	41477811	NCO Financial Systems Inc	0 00
575200	15	12/26/2006	Collection Agencies CA	PV	41477812	National Asset Recovery Svcs I	66 13
575200	15	1/5/2007	Collection Agencies CA	PV	41487776	Phillips & Cohen Assoc Ltd - R	82 64
575200	15	1/5/2007	Collection Agencies CA	PV	41487782	Phillips & Cohen Assoc Ltd - R	31 35
575200	15	1/5/2007	Collection Agencies CA	PV	41487787	NCO Financial Systems Inc	37 20
575200	15	1/5/2007	Collection Agencies CA	PV	41487789	NCO Financial Systems Inc	41 97
575200	15	1/5/2007	Collection Agencies CA	PV	41487791	National Asset Recovery Svcs I	196 45
575200	15	1/5/2007	Collection Agencies CA	PV	41487793	National Asset Recovery Svcs I	260 75
575200	15	1/5/2007	Collection Agencies CA	PV	41487951	National Asset Recovery Svcs I	(11 64)
575200	15	1/12/2007	Collection Agencies CA	PV	41493563	Phillips & Cohen Assoc Ltd - R	73 95
575200	15	1/15/2007	Collection Agencies CA	PV	41493808	NCO Financial Systems Inc	0 00
575200	15	1/15/2007	Collection Agencies CA	PV	41493809	NCO Financial Systems Inc	32 91
575200	15	1/15/2007	Collection Agencies CA	PV	41493872	National Asset Recovery Svcs I	99 03
575200	15	1/19/2007	Collection Agencies CA	PV	41498102	Phillips & Cohen Assoc Ltd - R	138 60
575200	15	1/22/2007	Collection Agencies CA	PV	41498185	NCO Financial Systems Inc	50 44
575200	15	1/22/2007	Collection Agencies CA	PV	41498187	National Asset Recovery Svcs I	23 80
575200	15	1/26/2007	Collection Agencies CA	PV	41502593	NCO Financial Systems Inc	0 00
575200	15	1/26/2007	Collection Agencies CA	PV	41502595	National Asset Recovery Svcs I	345 27
575200	15	1/31/2007	Collection Agencies CA	PV	41509021	National Asset Recovery Svcs I	(25 67)
575200	15	2/5/2007	Collection Agencies CA	PV	41510888	Phillips & Cohen Assoc Ltd - R	104 59
575200	15	2/5/2007	Collection Agencies CA	PV	41510893	Phillips & Cohen Assoc Ltd - R	98 68
575200	15	2/5/2007	Collection Agencies CA	PV	41511028	NCO Financial Systems Inc	0 00
575200	15	2/5/2007	Collection Agencies CA	PV	41511036	National Asset Recovery Svcs I	107 60
575200	15	2/7/2007	Collection Agencies CA	PV	41512333	National Asset Recovery Svcs I	179 84
575200	15	2/7/2007	Collection Agencies CA	PV	41512341	National Asset Recovery Svcs I	207 68
575200	15	2/8/2007	Collection Agencies CA	PV	41512902	NCO Financial Systems Inc	55 24
575200	15	2/8/2007	Collection Agencies CA	PV	41512909	NCO Financial Systems Inc	298 38
575200	15	2/12/2007	Collection Agencies CA	PV	41515516	NCO Financial Systems Inc	0 00
575200	15	2/12/2007	Collection Agencies CA	PV	41515533	National Asset Recovery Svcs I	184 64
575200	15	2/13/2007	Collection Agencies CA	PV	41516452	Phillips & Cohen Assoc Ltd - R	212 67
575200	15	2/20/2007	Collection Agencies CA	PV	41521620	Phillips & Cohen Assoc Ltd - R	76 26
575200	15	2/26/2007	Collection Agencies CA	PV	41524324	National Asset Recovery Svcs I	40 70
575200	15	2/26/2007	Collection Agencies CA	PV	41524338	NCO Financial Systems Inc	37 18
575200	15	2/26/2007	Collection Agencies CA	PV	41524349	National Asset Recovery Svcs I	589 69
575200	15	2/26/2007	Collection Agencies CA	PV	41524360	NCO Financial Systems Inc	132 60
575200	15	2/26/2007	Collection Agencies CA	PV	41524772	Phillips & Cohen Assoc Ltd - R	296 43
575200	15	3/5/2007	Collection Agencies CA	PV	41530855	NCO Financial Systems Inc	62 25
575200	15	3/5/2007	Collection Agencies CA	PV	41530857	National Asset Recovery Svcs I	185 71
575200	15	3/5/2007	Collection Agencies CA	PV	41531543	Phillips & Cohen Assoc Ltd - R	254 26
575200	15	3/12/2007	Collection Agencies CA	PV	41536578	NCO Financial Systems Inc	0 00
575200	15	3/12/2007	Collection Agencies CA	PV	41536593	NCO Financial Systems Inc	0 00
575200	15	3/12/2007	Collection Agencies CA	PV	41536674	Phillips & Cohen Assoc Ltd - R	90 56
575200	15	3/12/2007	Collection Agencies CA	PV	41536693	National Asset Recovery Svcs I	352 10
575200	15	3/19/2007	Collection Agencies CA	PV	41541516	National Asset Recovery Svcs I	80 27
575200	15	3/19/2007	Collection Agencies CA	PV	41541638	NCO Financial Systems Inc	26 92
575200	15	3/21/2007	Collection Agencies CA	PV	41543417	Phillips & Cohen Assoc Ltd - R	153 65
575200	15	4/3/2007	Collection Agencies CA	PV	41555798	Phillips & Cohen Assoc Ltd - R	167 66
575200	15	4/3/2007	Collection Agencies CA	PV	41555831	Phillips & Cohen Assoc Ltd - R	37 51
575200	15	4/5/2007	Collection Agencies CA	PV	41556877	NCO Financial Systems Inc	59 02
575200	15	4/5/2007	Collection Agencies CA	PV	41556884	NCO Financial Systems Inc	5 49
575200	15	4/6/2007	Collection Agencies CA	PV	41557525	National Asset Recovery Svcs I	304 28
575200	15	4/6/2007	Collection Agencies CA	PV	41557532	National Asset Recovery Svcs I	146 02
575200	15	4/11/2007	Collection Agencies CA	PV	41560908	Phillips & Cohen Assoc Ltd - R	245 07
575200	15	4/11/2007	Collection Agencies CA	PV	41561015	NCO Financial Systems Inc	30 01
575200	15	4/24/2007	Collection Agencies CA	PV	41570467	NCO Financial Systems Inc	0 00
575200	15	4/24/2007	Collection Agencies CA	PV	41570481	NCO Financial Systems Inc	7 31
575200	15	4/25/2007	Collection Agencies CA	PV	41572319	Phillips & Cohen Assoc Ltd - R	107 25
575200	15	4/25/2007	Collection Agencies CA	PV	41572773	National Asset Recovery Svcs I	230 01
575200	15	4/25/2007	Collection Agencies CA	PV	41572774	National Asset Recovery Svcs I	178 28
575200	15	4/26/2007	Collection Agencies CA	PV	41573140	National Asset Recovery Svcs I	141 96
575200	15	4/27/2007	Collection Agencies CA	PV	41573386	NCO Financial Systems Inc	14 14
575220	16	1/11/2007	Community Relations	CC	2873	WILDWOOD INN	168 34
575220	16	1/31/2007	Community Relations	CC	2952	AQUARIUM ADM/RESTAURANT	30 00
575220	16	2/15/2007	Community Relations	CC	3003	TCT M&N INTERNATIONAL	(11 95)
575220	16	2/27/2007	Community Relations	CC	3050	THE HOME DEPOT	23 72

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575220	16	3/15/2007	Community Relations	CC	3099	FAST SIGNS	314 82
575220	16	3/22/2007	Community Relations	CC	3128	FAST SIGNS	(314 82)
575220	16	1/31/2007	Community Relations	JE	34	PCARD ACCRUAL 01/07	130 17
575220	16	2/28/2007	Community Relations	JE	160	Work Basket Accl Feb 07	1,441 67
575220	16	2/28/2007	Community Relations	JE	1207	reclass pcard from 2/28/07	125 76
575220	16	2/20/2007	Community Relations	PS	41521720	Explorium of Lexington	3,000 00
575220	16	2/20/2007	Community Relations	PS	41521724	Bowen, Lori T - REMIT	373 92
575220	16	2/26/2007	Community Relations	PS	41525515	Helm. David W	93 07
575220	16	3/23/2007	Community Relations	PS	41545915	Fayette County Public Schools	880 12
575220	16	1/22/2007	Community Relations	PV	41499459	Creative Landscaping-PO/REMIT	196 00
575220	16	1/31/2007	Community Relations	PV	41506809	Inkspot Screenprinting Inc	4,015 00
575220	16	2/15/2007	Community Relations	PV	41518263	Crown Trophy-REMIT	1,085 86
575220	16	2/15/2007	Community Relations	PV	41518266	Direct Response-PO/REMIT	65 00
575220	16	2/20/2007	Community Relations	PV	41521771	Creative Landscaping-PO/REMIT	20 00
575220	16	2/22/2007	Community Relations	PV	41522735	Creative Landscaping-PO/REMIT	1,652 00
575220	16	2/28/2007	Community Relations	PV	41528289	FVC Inc (Fulcher Vending Co I	467 46
575220	16	3/7/2007	Community Relations	PV	41533723	Fast Signs-PO/REMIT	314 82
575220	16	3/12/2007	Community Relations	PV	41536777	Kaeser & Blair Inc	1,441 67
575220	16	4/30/2007	Community Relations	PV	41576810	Direct Response-PO/REMIT	50 00
575240	16	8/25/2006	Co Dues/Membership Deduct	JR	30059962	Amortize AWWA Research Fees	1,389 67
575240	16	4/30/2007	Co Dues/Membership Deduct	JE	915	true up	1,424 46
575240	16	1/31/2007	Co Dues/Membership Deduct	JR	30059962	Amortize AWWA Research Fees	356 11
575240	16	1/10/2007	Co Dues/Membership Deduct	PS	41491632	Audubon Society - PO/REMIT	35 00
575242	16	2/28/2007	Co Dues Deduct AWWA	JE	915	true up prepaid other	(6,690 00)
575242	16	1/30/2007	Co Dues Deduct AWWA	JE	1203	true up AWWA dues	1,068 33
575242	16	3/31/2007	Co Dues Deduct AWWA	JR	30059969	AWWA Membership dues	557 50
575242	16	2/1/2007	Co Dues Deduct AWWA	PV	41509672	American Water Works Assoc-PO(6,690 00
575244	16	3/16/2007	Co Dues Deduct NAWC	PS	41541130	NAWC-Washington DC	23,466 21
575250	16	9/28/2006	Condemnation Costs	CC	2485	BELLE NOTTE #1500 Q	25 00
575250	16	10/12/2006	Condemnation Costs	CC	2542	THE HOME DEPOT	13 90
575250	16	10/19/2006	Condemnation Costs	CC	2568	LYNN IMAGING FRONT COUNT	111 29
575250	16	10/26/2006	Condemnation Costs	CC	2602	KENTUCKY KORNER	100 00
575250	16	11/22/2006	Condemnation Costs	CC	2695	LIGHTER THAN AIR	59 36
575250	16	9/29/2006	Condemnation Costs	JE	34	Accrue P-cards	20 87
575250	16	8/25/2006	Condemnation Costs	JE	146	Accr Aug Legal Fees - Stoll	2,951 88
575250	16	12/21/2006	Condemnation Costs	JE	30757771	Misc condemnation 12/05-11/06	(245,634 62)
575250	16	12/30/2006	Condemnation Costs	JE	30760584	To record Sabrix Est Accrual	3,393 22
575250	16	12/1/2006	Condemnation Costs	J2	1216	Rcls P-cards from 575998	6 95
575250	16	8/10/2006	Condemnation Costs	PS	41374522	Postmaster-REMIT KY	1,800 00
575250	16	9/7/2006	Condemnation Costs	PS	41395086	Postmaster-REMIT KY	6,144 94
575250	16	10/2/2006	Condemnation Costs	PS	41413126	Postmaster-REMIT KY	5,904 04
575250	16	10/19/2006	Condemnation Costs	PS	41428807	Direct Response-PO/REMIT	6,200 00
575250	16	10/30/2006	Condemnation Costs	PS	41437383	Postmaster-REMIT KY	18,730 12
575250	16	10/30/2006	Condemnation Costs	PS	41437387	Direct Response-PO/REMIT	6,145 40
575250	16	10/30/2006	Condemnation Costs	PS	41437562	Postmaster-REMIT KY	1,441 80
575250	16	10/30/2006	Condemnation Costs	PS	41437563	Postmaster-REMIT KY	3,467 41
575250	16	11/2/2006	Condemnation Costs	PS	41440499	Direct Response-PO/REMIT	417 94
575250	16	11/2/2006	Condemnation Costs	PS	41440500	Blue Grass Lodge No 4 Inc - PO	150 00
575250	16	8/23/2006	Condemnation Costs	PV	41385478	Stoll Keenon Ogden PLLC-PO/REM	2,479 36
575250	16	8/23/2006	Condemnation Costs	PV	41385481	Stoll Keenon Ogden PLLC-PO/REM	177 37
575250	16	8/23/2006	Condemnation Costs	PV	41385484	Stoll Keenon Ogden PLLC-PO/REM	6,911 22
575250	16	8/23/2006	Condemnation Costs	PV	41385933	Stoll Keenon Ogden PLLC-PO/REM	2,916 00
575250	16	8/29/2006	Condemnation Costs	PV	41390158	Baker Doneison Bearman & Cald	1,126 45
575250	16	8/30/2006	Condemnation Costs	PV	41390509	Media Library Inc-PO/REMIT	397 50
575250	16	8/31/2006	Condemnation Costs	PV	41391496	Baker Doneison Bearman & Cald	835 00
575250	16	9/5/2006	Condemnation Costs	PV	41392694	Stoll Keenon Ogden PLLC-PO/REM	1,055 64
575250	16	9/5/2006	Condemnation Costs	PV	41392876	Stoll Keenon Ogden PLLC-PO/REM	864 06
575250	16	9/11/2006	Condemnation Costs	PV	41396275	Stoll Keenon Ogden PLLC-PO/REM	1,365 00
575250	16	9/20/2006	Condemnation Costs	PV	41404195	Lamar Companies, The -REMIT	6,117 00
575250	16	9/20/2006	Condemnation Costs	PV	41404209	Bluegrass Catering - PO/REMIT	1,000 00
575250	16	9/27/2006	Condemnation Costs	PV	41408733	Media Library Inc-PO/REMIT	392 60
575250	16	9/28/2006	Condemnation Costs	PV	41410701	Direct Response-PO/REMIT	63 60
575250	16	10/12/2006	Condemnation Costs	PV	41420989	Direct Response-PO/REMIT	434 60
575250	16	10/26/2006	Condemnation Costs	PV	41435842	Lamar Companies, The -REMIT	6,117 00
575250	16	10/26/2006	Condemnation Costs	PV	41435893	Media Library Inc-PO/REMIT	724 90
575250	16	11/2/2006	Condemnation Costs	PV	41440472	Sullivan Screen Print Co Inc	1,358 39
575250	16	11/10/2006	Condemnation Costs	PV	41445128	Stoll Keenon Ogden PLLC-PO/REM	87 96
575250	16	11/22/2006	Condemnation Costs	PV	41452643	Sebastian Sign and Crane Servi	180 00
575250	16	11/22/2006	Condemnation Costs	PV	41452645	Sebastian Sign and Crane Servi	180 00
575250	16	11/29/2006	Condemnation Costs	PV	41458357	Moriah Group(All Use)PO/REMIT	327,766 21
575250	16	11/29/2006	Condemnation Costs	PV	41458360	Lamar Companies, The -REMIT	6,117 00
575250	16	11/29/2006	Condemnation Costs	PV	41458370	Media Library Inc-PO/REMIT	630 80
575250	16	12/21/2006	Condemnation Costs	PV	41475783	Lamb McErlane PC	1,837 50
575250	16	11/3/2006	Condemnation Costs	ST	30711799	SABRIX NO TAX CHARGED ACR	9 00
575250	16	1/1/2007	Condemnation Costs	JE	146	Accr Legal Fees-Stoll Keenon	(961 69)
575250	16	1/1/2007	Condemnation Costs	JE	30760584	To record Sabrix Est Accrual	(3,393 22)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575250	16	1/27/2007	Condemnation Costs	ST	30787764	SABRIX NO TAX CHARGED ACR	180 00
575250	16	1/27/2007	Condemnation Costs	ST	30787816	SABRIX NO TAX CHARGED ACR	90 00
575250	16	1/27/2007	Condemnation Costs	ST	30787951	SABRIX NO TAX CHARGED ACR	108 00
575250	16	1/27/2007	Condemnation Costs	ST	30788044	SABRIX NO TAX CHARGED ACR	368 70
575250	16	1/27/2007	Condemnation Costs	ST	30788116	SABRIX NO TAX CHARGED ACR	354 24
575250	16	1/27/2007	Condemnation Costs	ST	30788180	SABRIX NO TAX CHARGED ACR	372 00
575250	16	1/27/2007	Condemnation Costs	ST	30788197	SABRIX NO TAX CHARGED ACR	1,123 81
575250	16	1/27/2007	Condemnation Costs	ST	30788245	SABRIX NO TAX CHARGED ACR	25 08
575260	16	9/28/2006	Credit Line Fees	JE	1209	True-up Prepaid Other	21 86
575260	16	10/27/2006	Credit Line Fees	JR	30059965	JPMorgan Credit Line Fees	21 86
575260	16	10/27/2006	Credit Line Fees	JR	30059966	JPMorgan Credit Line Fees	34 97
575260	16	1/31/2007	Credit Line Fees	JR	30059965	JPMorgan Credit Line Fees	21 86
575260	16	1/31/2007	Credit Line Fees	JR	30059966	JPMorgan Credit Line Fees	34 97
575261	16	8/25/2006	Credit Line Fees In	JE	148	Record AWCC Activity	2,137 20
575261	16	10/27/2006	Credit Line Fees In	JE	151	Rec'd AWCC Activity Part 2	577 70
575261	16	12/31/2006	Credit Line Fees In	JE	30780836	Accrue credit line fees	2,579 26
575261	16	2/28/2007	Credit Line Fees In	JE	125	Rec'd AWCC Activity	(179 18)
575261	16	4/30/2007	Credit Line Fees In	JE	136	Accrue Commercial Paper	655 74
575261	16	1/31/2007	Credit Line Fees In	JE	148	Rec'd AWCC Activity	4,325 30
575261	16	2/28/2007	Credit Line Fees In	JE	270036	accrue commercial paper fees	1,311 48
575261	16	1/1/2007	Credit Line Fees In	JE	30780836	Accrue credit line fees	(2,579 26)
575261	16	3/31/2007	Credit Line Fees In	JE	30802075	Accrue Line of Credit Fees	2,009 39
575270	16	10/1/2006	Directors Fees	PR	41388561	Ingram Jr, Lindsey-DIRECTOR FE	1,000 00
575270	16	10/1/2006	Directors Fees	PR	41388753	Freibert, Patricia Anne	1,000 00
575270	16	10/1/2006	Directors Fees	PR	41388754	Sisson, William G	1,000 00
575270	16	11/1/2006	Directors Fees	PS	41439986	Ingram Jr, Lindsey-DIRECTOR FE	500 00
575270	16	11/1/2006	Directors Fees	PS	41439987	Sisson, William G	500 00
575270	16	11/1/2006	Directors Fees	PS	41439988	Freibert, Patricia Anne	500 00
575270	16	12/20/2006	Directors Fees	PS	41474718	Ingram Jr, Lindsey-DIRECTOR FE	500 00
575270	16	12/20/2006	Directors Fees	PS	41474719	Freibert, Patricia Anne	500 00
575270	16	12/20/2006	Directors Fees	PS	41474720	Sisson, William G	500 00
575270	16	1/1/2007	Directors Fees	PR	41484045	Ingram Jr, Lindsey-DIRECTOR FE	1,000 00
575270	16	1/1/2007	Directors Fees	PR	41484084	Freibert, Patricia Anne	1,000 00
575270	16	1/1/2007	Directors Fees	PR	41484085	Sisson, William G	1,000 00
575270	16	4/1/2007	Directors Fees	PR	41548757	Ingram Jr, Lindsey-DIRECTOR FE	1,000 00
575270	16	4/1/2007	Directors Fees	PR	41548799	Freibert, Patricia Anne	1,000 00
575270	16	4/1/2007	Directors Fees	PR	41548800	Sisson, William G	1,000 00
575270	16	4/20/2007	Directors Fees	PS	41568517	Freibert, Patricia Anne	500 00
575270	16	4/20/2007	Directors Fees	PS	41568518	Sisson, William G	500 00
575270	16	4/20/2007	Directors Fees	PS	41568519	Ingram Jr, Lindsey-DIRECTOR FE	500 00
575275	16	12/30/2006	Discounts Available	JE	30760584	To record Sabrix Est Accrual	3 60
575275	16	8/2/2006	Discounts Available	PK	62036613	USA Blue Book-(All Use) PO/REM	(7 62)
575275	16	8/2/2006	Discounts Available	PK	62036617	Ford Meter Box Co Inc-PO/REMIT	(387 62)
575275	16	8/4/2006	Discounts Available	PK	62036692	Smith-Blair Inc-Box 120001-REM	(3 88)
575275	16	8/8/2006	Discounts Available	PK	62036787	JCM Industries Inc-REMIT	(23 20)
575275	16	8/8/2006	Discounts Available	PK	62036788	Mueller Co - ALL USE PO/REMIT	(5 38)
575275	16	8/9/2006	Discounts Available	PK	62036800	Smith-Blair Inc-Box 120001-REM	(1 23)
575275	16	8/10/2006	Discounts Available	PK	62036816	USA Blue Book-(All Use) PO/REM	(2 38)
575275	16	8/10/2006	Discounts Available	PK	62036823	Mueller Co - ALL USE PO/REMIT	(3 11)
575275	16	8/10/2006	Discounts Available	PK	62036829	A Y McDonald Mfg Co - ALL USE	(66 12)
575275	16	8/11/2006	Discounts Available	PK	62036836	Ford Meter Box Co Inc-PO/REMIT	(47 11)
575275	16	8/14/2006	Discounts Available	PK	62036847	Mueller Co - ALL USE PO/REMIT	(12 31)
575275	16	8/14/2006	Discounts Available	PK	62036856	JCM Industries Inc-REMIT	(5 65)
575275	16	8/14/2006	Discounts Available	PK	62036857	Smith-Blair Inc-Box 120001-REM	(36 99)
575275	16	8/14/2006	Discounts Available	PK	62036859	A Y McDonald Mfg Co - ALL USE	(47 88)
575275	16	8/23/2006	Discounts Available	PK	62037026	JCM Industries Inc-REMIT	(6 20)
575275	16	8/23/2006	Discounts Available	PK	62037027	Mueller Co - ALL USE PO/REMIT	(2 93)
575275	16	8/24/2006	Discounts Available	PK	62037054	JCM Industries Inc-REMIT	(3 80)
575275	16	8/24/2006	Discounts Available	PK	62037055	Mueller Co - ALL USE PO/REMIT	(5 38)
575275	16	8/28/2006	Discounts Available	PK	62037097	Smith-Blair Inc-Box 120001-REM	(0 27)
575275	16	8/30/2006	Discounts Available	PK	62037123	Lexington Quarry - PO/REMIT	(45 02)
575275	16	9/5/2006	Discounts Available	PK	62037218	Mueller Co - ALL USE PO/REMIT	(31 40)
575275	16	9/6/2006	Discounts Available	PK	62037309	Mueller Co - ALL USE PO/REMIT	(1 63)
575275	16	9/14/2006	Discounts Available	PK	62037464	Lexington Quarry - PO/REMIT	(20 52)
575275	16	9/27/2006	Discounts Available	PK	62037679	USA Blue Book-(All Use) PO/REM	(44 53)
575275	16	9/27/2006	Discounts Available	PK	62037696	Smith-Blair Inc-Box 120001-REM	(4 66)
575275	16	9/27/2006	Discounts Available	PK	62037704	A Y McDonald Mfg Co - ALL USE	(4 57)
575275	16	10/5/2006	Discounts Available	PK	62037837	Smith-Blair Inc-Box 120001-REM	(2 73)
575275	16	10/6/2006	Discounts Available	PK	62037842	USA Blue Book-(All Use) PO/REM	(0 98)
575275	16	10/9/2006	Discounts Available	PK	62037879	USA Blue Book-(All Use) PO/REM	(17 81)
575275	16	10/20/2006	Discounts Available	PK	62038098	Smith-Blair Inc-Box 120001-REM	(0 45)
575275	16	10/23/2006	Discounts Available	PK	62038118	Mueller Co - ALL USE PO/REMIT	(23 88)
575275	16	10/26/2006	Discounts Available	PK	62038196	USA Blue Book-(All Use) PO/REM	(3 92)
575275	16	10/26/2006	Discounts Available	PK	62038213	Mueller Co - ALL USE PO/REMIT	(2 79)
575275	16	11/3/2006	Discounts Available	PK	62038343	JCM Industries Inc-REMIT	(49 55)
575275	16	11/6/2006	Discounts Available	PK	62038354	USA Blue Book-(All Use) PO/REM	(2 71)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575275	16	11/6/2006	Discounts Available	PK	62038363	Smith-Blair Inc - PO Box 5337	(26 77)
575275	16	11/17/2006	Discounts Available	PK	62038594	Smith-Blair Inc-Box 120001-REM	(0 58)
575275	16	11/20/2006	Discounts Available	PK	62038606	Mueller Co - ALL USE PO/REMIT	(9 63)
575275	16	11/30/2006	Discounts Available	PK	62038774	USA Blue Book-(All Use) PO/REM	(2 35)
575275	16	11/30/2006	Discounts Available	PK	62038802	Mueller Co - ALL USE PO/REMIT	(72 06)
575275	16	12/8/2006	Discounts Available	PK	62038957	A Y McDonald Mfg Co - ALL USE	(110 00)
575275	16	12/15/2006	Discounts Available	PK	62039048	USA Blue Book-(All Use) PO/REM	(46 47)
575275	16	12/15/2006	Discounts Available	PK	62039056	Lexington Quarry - PO/REMIT	(43 54)
575275	16	12/26/2006	Discounts Available	PK	62039248	Mueller Co - ALL USE PO/REMIT	(203 27)
575275	16	12/27/2006	Discounts Available	PK	62039292	JCM Industries Inc-REMIT	(7 20)
575275	16	12/27/2006	Discounts Available	PK	62039293	Smith-Blair Inc-Box 120001-REM	(0 47)
575275	16	12/27/2006	Discounts Available	PK	62039294	Mueller Co - ALL USE PO/REMIT	(4 88)
575275	16	12/28/2006	Discounts Available	PK	62039308	Mueller Co - ALL USE PO/REMIT	(65 93)
575275	16	12/28/2006	Discounts Available	PK	62039327	USA Blue Book-(All Use) PO/REM	(18 49)
575275	16	12/28/2006	Discounts Available	PK	62039417	USA Blue Book-(All Use) PO/REM	(2 62)
575275	16	12/28/2006	Discounts Available	PK	62039419	Lexington Quarry - PO/REMIT	(12 42)
575275	16	12/28/2006	Discounts Available	PK	62039425	Mueller Co - ALL USE PO/REMIT	(1 86)
575275	16	9/13/2006	Discounts Available	PO	62037123	Lexington Quarry - PO/REMIT	45 02
575275	16	8/4/2006	Discounts Available	PV	41370412	Powerseal Pipeline Products Co	29 12
575275	16	8/4/2006	Discounts Available	PV	41370419	Powerseal Pipeline Products Co	25 40
575275	16	8/4/2006	Discounts Available	PV	41370426	Powerseal Pipeline Products Co	35 79
575275	16	8/4/2006	Discounts Available	PV	41370833	JCM Industries Inc-REMIT	13 11
575275	16	8/18/2006	Discounts Available	PV	41380699	JCM Industries Inc-REMIT	4 70
575275	16	8/18/2006	Discounts Available	PV	41380700	JCM Industries Inc-REMIT	27 70
575275	16	8/18/2006	Discounts Available	PV	41380701	JCM Industries Inc-REMIT	14 45
575275	16	8/5/2006	Discounts Available	ST	30550033	SABRIX NO TAX CHARGED ACR	1 75
575275	16	1/1/2007	Discounts Available	JE	30760584	To record Sabrix Est Accrual	(3 60)
575275	16	1/4/2007	Discounts Available	PK	62039523	JCM Industries Inc-REMIT	(3 10)
575275	16	1/8/2007	Discounts Available	PK	62039559	JCM Industries Inc-REMIT	(11 50)
575275	16	1/8/2007	Discounts Available	PK	62039560	Mueller Co - ALL USE PO/REMIT	(10 02)
575275	16	1/12/2007	Discounts Available	PK	62039666	Smith-Blair Inc-Box 120001-REM	(0 27)
575275	16	1/18/2007	Discounts Available	PK	62039782	USA Blue Book-(All Use) PO/REM	(0 62)
575275	16	1/19/2007	Discounts Available	PK	62039819	Mueller Co - ALL USE PO/REMIT	(79 94)
575275	16	1/22/2007	Discounts Available	PK	62039833	USA Blue Book-(All Use) PO/REM	(25 20)
575275	16	1/26/2007	Discounts Available	PK	62039920	Smith-Blair Inc-Box 120001-REM	(5 76)
575275	16	1/29/2007	Discounts Available	PK	62039942	Mueller Co - ALL USE PO/REMIT	(7 91)
575275	16	1/30/2007	Discounts Available	PK	62039994	JCM Industries Inc-REMIT	(4 97)
575275	16	1/30/2007	Discounts Available	PK	62039995	Mueller Co - ALL USE PO/REMIT	(13 19)
575275	16	1/31/2007	Discounts Available	PK	62040035	Mueller Co - ALL USE PO/REMIT	(449 15)
575275	16	2/1/2007	Discounts Available	PK	62040048	USA Blue Book-(All Use) PO/REM	(10 00)
575275	16	2/1/2007	Discounts Available	PK	62040058	JCM Industries Inc-REMIT	(6 70)
575275	16	2/1/2007	Discounts Available	PK	62040059	Smith-Blair Inc-Box 120001-REM	(7 85)
575275	16	2/2/2007	Discounts Available	PK	62040082	Smith-Blair Inc-Box 120001-REM	(0 89)
575275	16	2/2/2007	Discounts Available	PK	62040083	Mueller Co - ALL USE PO/REMIT	(249 00)
575275	16	2/6/2007	Discounts Available	PK	62040095	Mueller Co - ALL USE PO/REMIT	(348 53)
575275	16	2/7/2007	Discounts Available	PK	62040145	USA Blue Book-(All Use) PO/REM	(4 11)
575275	16	2/12/2007	Discounts Available	PK	62040212	A Y McDonald Mfg Co - ALL USE	(205 36)
575275	16	2/15/2007	Discounts Available	PK	62040283	Mueller Co - ALL USE PO/REMIT	(33 95)
575275	16	2/16/2007	Discounts Available	PK	62040296	USA Blue Book-(All Use) PO/REM	(0 52)
575275	16	2/22/2007	Discounts Available	PK	62040400	JCM Industries Inc-REMIT	(4 22)
575275	16	2/23/2007	Discounts Available	PK	62040419	Mueller Co - ALL USE PO/REMIT	(16 88)
575275	16	2/28/2007	Discounts Available	PK	62040501	Lexington Quarry - PO/REMIT	(61 57)
575275	16	2/28/2007	Discounts Available	PK	62040510	JCM Industries Inc-REMIT	(2 55)
575275	16	3/1/2007	Discounts Available	PK	62040543	Smith-Blair Inc-Box 120001-REM	(0 29)
575275	16	3/1/2007	Discounts Available	PK	62040544	A Y McDonald Mfg Co - ALL USE	(1 09)
575275	16	3/2/2007	Discounts Available	PK	62040572	Powerseal Pipeline Products Co	(4 83)
575275	16	3/2/2007	Discounts Available	PK	62040575	Smith-Blair Inc-Box 120001-REM	(0 96)
575275	16	3/6/2007	Discounts Available	PK	62040640	Mueller Co - ALL USE PO/REMIT	(6 96)
575275	16	3/7/2007	Discounts Available	PK	62040650	JCM Industries Inc-REMIT	(5 00)
575275	16	3/8/2007	Discounts Available	PK	62040652	USA Blue Book-(All Use) PO/REM	0 77
575275	16	3/8/2007	Discounts Available	PK	62040662	Mueller Co - ALL USE PO/REMIT	(5 12)
575275	16	3/9/2007	Discounts Available	PK	62040689	A Y McDonald Mfg Co - ALL USE	(1,077 55)
575275	16	3/13/2007	Discounts Available	PK	62040742	Mueller Co - ALL USE PO/REMIT	(90 54)
575275	16	3/14/2007	Discounts Available	PK	62040752	Ford Meter Box Co Inc-PO/REMIT	(446 48)
575275	16	3/19/2007	Discounts Available	PK	62040801	Mueller Co - ALL USE PO/REMIT	(110 21)
575275	16	3/21/2007	Discounts Available	PK	62040834	Smith-Blair Inc-Box 120001-REM	(14 45)
575275	16	3/21/2007	Discounts Available	PK	62040835	Mueller Co - ALL USE PO/REMIT	(2 23)
575275	16	3/22/2007	Discounts Available	PK	62040881	Mueller Co - ALL USE PO/REMIT	(10 19)
575275	16	3/23/2007	Discounts Available	PK	62040901	Smith-Blair Inc-Box 120001-REM	(4 17)
575275	16	3/23/2007	Discounts Available	PK	62040902	Mueller Co - ALL USE PO/REMIT	(5 43)
575275	16	3/26/2007	Discounts Available	PK	62040919	JCM Industries Inc-REMIT	(10 68)
575275	16	3/26/2007	Discounts Available	PK	62040920	Mueller Co - ALL USE PO/REMIT	(0 97)
575275	16	3/27/2007	Discounts Available	PK	62040967	Mueller Co - ALL USE PO/REMIT	(3 48)
575275	16	3/28/2007	Discounts Available	PK	62040998	Powerseal Pipeline Products Co	(92 17)
575275	16	3/28/2007	Discounts Available	PK	62041000	Mueller Co - ALL USE PO/REMIT	(10 24)
575275	16	3/29/2007	Discounts Available	PK	62041035	Smith-Blair Inc-Box 120001-REM	(2 45)

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575275	16	3/29/2007	Discounts Available	PK	62041036	Mueller Co - ALL USE PO/REMIT	(13 59)
575275	16	3/30/2007	Discounts Available	PK	62041040	USA Blue Book-(All Use) PO/REM	(2 97)
575275	16	4/4/2007	Discounts Available	PK	62041164	JCM Industries Inc-REMIT	(5 99)
575275	16	4/4/2007	Discounts Available	PK	62041165	Mueller Co - ALL USE PO/REMIT	(8 15)
575275	16	4/6/2007	Discounts Available	PK	62041182	USA Blue Book-(All Use) PO/REM	(5 28)
575275	16	4/6/2007	Discounts Available	PK	62041192	JCM Industries Inc-REMIT	(6 88)
575275	16	4/6/2007	Discounts Available	PK	62041193	Mueller Co - ALL USE PO/REMIT	(66 11)
575275	16	4/9/2007	Discounts Available	PK	62041201	Mueller Co - ALL USE PO/REMIT	(13 54)
575275	16	4/10/2007	Discounts Available	PK	62041243	Mueller Co - ALL USE PO/REMIT	(11 15)
575275	16	4/11/2007	Discounts Available	PK	62041252	USA Blue Book-(All Use) PO/REM	(0 60)
575275	16	4/17/2007	Discounts Available	PK	62041376	Powerseal Pipeline Products Co	(3 92)
575275	16	4/17/2007	Discounts Available	PK	62041377	Mueller Co - ALL USE PO/REMIT	(12 38)
575275	16	4/18/2007	Discounts Available	PK	62041386	Smith-Blair Inc-Box 120001-REM	(0 57)
575275	16	4/18/2007	Discounts Available	PK	62041387	Mueller Co - ALL USE PO/REMIT	(102 38)
575275	16	4/20/2007	Discounts Available	PK	62041418	Mueller Co - ALL USE PO/REMIT	(25 03)
575275	16	4/24/2007	Discounts Available	PK	62041481	Mueller Co - ALL USE PO/REMIT	(45 36)
575275	16	4/26/2007	Discounts Available	PK	62041495	Mueller Co - ALL USE PO/REMIT	(4 87)
575275	16	4/27/2007	Discounts Available	PK	62041534	JCM Industries Inc-REMIT	(3 44)
575275	16	4/30/2007	Discounts Available	PK	62041553	Mueller Co - ALL USE PO/REMIT	(0 83)
575275	16	1/18/2007	Discounts Available	PV	41496879	JCM Industries Inc-REMIT	12 55
575275	16	1/18/2007	Discounts Available	PV	41496885	JCM Industries Inc-REMIT	11 06
575275	16	1/27/2007	Discounts Available	ST	30787951	SABRIX NO TAX CHARGED ACR	0 79
575275	16	1/27/2007	Discounts Available	ST	30787982	SABRIX NO TAX CHARGED ACR	0 28
575275	16	1/30/2007	Discounts Available	ST	30789463	SABRIX NO TAX CHARGED ACR	0 75
575280	16	8/3/2006	Dues/Membership Deduct	CC	2270	ALCPA DUES LB	185 01
575280	16	8/10/2006	Dues/Membership Deduct	CC	2298	LAFAYETTE CLUB	107 00
575280	16	8/24/2006	Dues/Membership Deduct	CC	2379	DC BAR	115 00
575280	16	9/28/2006	Dues/Membership Deduct	CC	2485	LAFAYETTE CLUB	107 00
575280	16	10/12/2006	Dues/Membership Deduct	CC	2542	BETTER BUSINESS BURE	695 00
575280	16	11/2/2006	Dues/Membership Deduct	CC	2624	AMER SOC OF CIVIL ENGINEE	250 00
575280	16	12/7/2006	Dues/Membership Deduct	CC	2748	LAFAYETTE CLUB	182 00
575280	16	12/14/2006	Dues/Membership Deduct	CC	2775	AMER SOC OF CIVIL ENGINEE	245 00
575280	16	12/14/2006	Dues/Membership Deduct	CC	2789	SHRM ORG	160 00
575280	16	10/27/2006	Dues/Membership Deduct	JE	34	p-card accruals	250 00
575280	16	12/30/2006	Dues/Membership Deduct	JE	1218	Accr Invoices not Imaged	3,127 00
575280	16	12/30/2006	Dues/Membership Deduct	JE	30760584	To record Sabrix Est Accrual	13 50
575280	16	11/29/2006	Dues/Membership Deduct	PS	41457807	Governors Conference on the En	200 00
575280	16	8/23/2006	Dues/Membership Deduct	PV	41386804	American Water Works Assoc-AWW	141 00
575280	16	9/14/2006	Dues/Membership Deduct	PV	41400547	Winchester Clark County-PO/REM	470 00
575280	16	12/21/2006	Dues/Membership Deduct	PV	41475817	American Water Works Assoc-AWW	1,200 00
575280	16	1/25/2007	Dues/Membership Deduct	CC	2929	LAFAYETTE CLUB	107 00
575280	16	1/31/2007	Dues/Membership Deduct	CC	2952	PUBLIC RELATIONS SOCIETY	275 00
575280	16	2/8/2007	Dues/Membership Deduct	CC	2978	AMERICAN CHEMICAL SCTY	132 00
575280	16	2/15/2007	Dues/Membership Deduct	CC	3003	LAFAYETTE CLUB	107 00
575280	16	3/15/2007	Dues/Membership Deduct	CC	3099	LAFAYETTE CLUB	107 00
575280	16	4/9/2007	Dues/Membership Deduct	CC	3200	BLUE GRASS SOCIETY OF	50 00
575280	16	1/1/2007	Dues/Membership Deduct	JE	1218	Accr Invoices not Imaged	(3,127 00)
575280	16	1/1/2007	Dues/Membership Deduct	JE	30760584	To record Sabrix Est Accrual	(13 50)
575280	16	1/11/2007	Dues/Membership Deduct	PS	41492544	ROTARY CLUB - Lexington - AP/P	465 00
575280	16	1/29/2007	Dues/Membership Deduct	PS	41504114	Owen County Chamber of Commerc	500 00
575280	16	1/29/2007	Dues/Membership Deduct	PS	41504118	Bluegrass Tomorrow-PO/REMIT	1,000 00
575280	16	1/31/2007	Dues/Membership Deduct	PS	41506964	Woodford County Chamber of Com	1,100 00
575280	16	2/20/2007	Dues/Membership Deduct	PS	41521715	Downtown Lexington Corp-PO/REM	750 00
575280	16	4/19/2007	Dues/Membership Deduct	PS	41567095	Kentucky Rural Water Associati	275 00
575280	16	4/19/2007	Dues/Membership Deduct	PS	41567096	Georgetown-Scott County-PO/REM	500 00
575280	16	1/16/2007	Dues/Membership Deduct	PV	41496083	Jessamine Co Chamber of Commer	390 00
575280	16	1/16/2007	Dues/Membership Deduct	PV	41496088	PARIS-BOURBON COUNTY - AP/PO	495 00
575280	16	1/31/2007	Dues/Membership Deduct	PV	41506773	Cynthiana Harrison Co - REMIT	350 00
575280	16	1/31/2007	Dues/Membership Deduct	PV	41506856	Lexington Apartment Associatio	325 00
575280	16	3/7/2007	Dues/Membership Deduct	PV	41533726	Kentucky Chamber of Commerce-P	1,892 00
575280	16	3/23/2007	Dues/Membership Deduct	PV	41546090	Kentucky World Trade Center	475 00
575280	16	1/27/2007	Dues/Membership Deduct	ST	30787730	SABRIX NO TAX CHARGED ACR	13 50
575320	13	8/2/2006	Electricity WT	EE	2547996	KENTUCKY UTILITIES	0 47
575320	13	8/2/2006	Electricity WT	EE	2548667	KENTUCKY UTILITIES	0 29
575320	13	8/15/2006	Electricity WT	EE	2563113	KENTUCKY UTILITIES	0 54
575320	13	8/17/2006	Electricity WT	EE	2565210	KENTUCKY UTILITIES	7 83
575320	13	8/17/2006	Electricity WT	EE	2565213	KENTUCKY UTILITIES	0 08
575320	13	8/31/2006	Electricity WT	EE	2578625	KENTUCKY UTILITIES	10 00
575320	13	8/31/2006	Electricity WT	EE	2579059	KENTUCKY UTILITIES	10 00
575320	13	9/14/2006	Electricity WT	EE	2593507	KENTUCKY UTILITIES	(0 03)
575320	13	9/14/2006	Electricity WT	EE	2593510	KENTUCKY UTILITIES	(0 15)
575320	13	9/14/2006	Electricity WT	EE	2593516	KENTUCKY UTILITIES	0 26
575320	13	9/27/2006	Electricity WT	EE	2606347	KENTUCKY UTILITIES	10 00
575320	13	9/27/2006	Electricity WT	EE	2607260	KENTUCKY UTILITIES	10 00
575320	13	10/12/2006	Electricity WT	EE	2624420	KENTUCKY UTILITIES	0 27
575320	13	10/12/2006	Electricity WT	EE	2624444	KENTUCKY UTILITIES	0 27

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575320	13	10/13/2006	Electricity WT	EE	2626270	KENTUCKY UTILITIES	0 33
575320	13	10/26/2006	Electricity WT	EE	2638264	KENTUCKY UTILITIES	10 00
575320	13	10/30/2006	Electricity WT	EE	2639167	KENTUCKY UTILITIES	0 00
575320	13	11/14/2006	Electricity WT	EE	2658509	KENTUCKY UTILITIES	0 33
575320	13	11/15/2006	Electricity WT	EE	2659240	KENTUCKY UTILITIES	0 53
575320	13	11/15/2006	Electricity WT	EE	2659585	KENTUCKY UTILITIES	(0 11)
575320	13	12/28/2006	Electricity WT	EE	2671623	KENTUCKY UTILITIES	13 25
575320	13	12/28/2006	Electricity WT	EE	2672309	KENTUCKY UTILITIES	2 01
575320	13	12/28/2006	Electricity WT	EE	2686940	KENTUCKY UTILITIES	10 00
575320	13	12/28/2006	Electricity WT	EE	2686964	KENTUCKY UTILITIES	0 26
575320	13	12/28/2006	Electricity WT	EE	2688575	KENTUCKY UTILITIES	0 67
575320	13	12/28/2006	Electricity WT	EE	2700425	KENTUCKY UTILITIES	4 86
575320	13	12/30/2006	Electricity WT	JE	1215	Accr Charges Pineville O&M	1,099 28
575320	13	9/29/2006	Electricity WT	JE	2001	Accrue Power for Sept 2006	28 42
575320	13	8/25/2006	Electricity WT	JE	2004	Accrue Power for August 2006	23 47
575320	13	9/29/2006	Electricity WT	JE	2006	Add'l Power Accrual for 0906	1 05
575320	13	9/29/2006	Electricity WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(5,124 72)
575320	13	9/29/2006	Electricity WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(4,340 83)
575320	13	10/27/2006	Electricity WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(4,891 68)
575320	13	10/27/2006	Electricity WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(2,031 59)
575320	13	12/31/2006	Electricity WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(9,491 68)
575320	13	12/31/2006	Electricity WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(1,099 28)
575320	13	8/28/2006	Electricity WT	PV	41388225	Kentucky Utilities	4,966 09
575320	13	8/28/2006	Electricity WT	PV	41388228	Kentucky Utilities	2,264 40
575320	13	9/14/2006	Electricity WT	PV	41400274	Kentucky Utilities	158 63
575320	13	9/14/2006	Electricity WT	PV	41400281	Kentucky Utilities	2,076 43
575320	13	10/26/2006	Electricity WT	PV	41436393	Kentucky Utilities	4,891 68
575320	13	10/26/2006	Electricity WT	PV	41436430	Kentucky Utilities	2,031 59
575320	13	12/27/2006	Electricity WT	PV	41481524	Kentucky Utilities	4,745 84
575320	13	1/2/2007	Electricity WT	EE	2701946	KENTUCKY UTILITIES	0 00
575320	13	1/15/2007	Electricity WT	EE	2719545	KENTUCKY UTILITIES	0 33
575320	13	1/18/2007	Electricity WT	EE	2721864	KENTUCKY UTILITIES	0 53
575320	13	1/18/2007	Electricity WT	EE	2722415	KENTUCKY UTILITIES	0 00
575320	13	2/1/2007	Electricity WT	EE	2736769	KENTUCKY UTILITIES	1 96
575320	13	2/2/2007	Electricity WT	EE	2738525	KENTUCKY UTILITIES	10 00
575320	13	2/15/2007	Electricity WT	EE	2753019	KENTUCKY UTILITIES	0 69
575320	13	2/15/2007	Electricity WT	EE	2754427	KENTUCKY UTILITIES	0 27
575320	13	2/16/2007	Electricity WT	EE	2754818	KENTUCKY UTILITIES	0 00
575320	13	3/8/2007	Electricity WT	EE	2781344	KENTUCKY UTILITIES	13 00
575320	13	3/9/2007	Electricity WT	EE	2782167	KENTUCKY UTILITIES	13 00
575320	13	3/14/2007	Electricity WT	EE	2794174	KENTUCKY UTILITIES	10 00
575320	13	3/15/2007	Electricity WT	EE	2795950	KENTUCKY UTILITIES	(0 02)
575320	13	3/16/2007	Electricity WT	EE	2797664	KENTUCKY UTILITIES	0 24
575320	13	4/4/2007	Electricity WT	EE	2816988	KENTUCKY UTILITIES	13 00
575320	13	4/4/2007	Electricity WT	EE	2817163	KENTUCKY UTILITIES	1 99
575320	13	4/12/2007	Electricity WT	EE	2829014	KENTUCKY UTILITIES	0 54
575320	13	4/13/2007	Electricity WT	EE	2831763	KENTUCKY UTILITIES	10 00
575320	13	4/17/2007	Electricity WT	EE	2833508	KENTUCKY UTILITIES	0 25
575320	13	2/28/2007	Electricity WT	JE	155	February 2007 Power Accrual	26 54
575320	13	1/1/2007	Electricity WT	JE	1215	Accr Charges Pineville O&M	(1,099 28)
575320	13	1/1/2007	Electricity WT	JE	2001	December Power Accrual	(30 67)
575320	13	2/28/2007	Electricity WT	JE	207031	Revised Power accrual	26 54
575320	13	1/31/2007	Electricity WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(355 01)
575320	13	1/31/2007	Electricity WT	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	1,099 28
575320	13	1/30/2007	Electricity WT	RM	1146	Pineville Water System - Remit	5,100 85
575320	14	8/1/2006	Electricity TD	EE	2546194	OWEN ELECTRIC COOP INC	5 50
575320	14	8/1/2006	Electricity TD	EE	2547257	OWEN ELECTRIC COOP INC	0 00
575320	14	8/1/2006	Electricity TD	EE	2547262	OWEN ELECTRIC COOP INC	0 37
575320	14	8/8/2006	Electricity TD	EE	2554421	OWEN ELECTRIC COOP INC	0 43
575320	14	8/9/2006	Electricity TD	EE	2555906	OWEN ELECTRIC COOP INC	122 78
575320	14	8/9/2006	Electricity TD	EE	2556260	KENTUCKY UTILITIES	10 00
575320	14	8/9/2006	Electricity TD	EE	2556264	KENTUCKY UTILITIES	10 00
575320	14	8/11/2006	Electricity TD	EE	2560192	KENTUCKY UTILITIES	5 06
575320	14	8/15/2006	Electricity TD	EE	2563124	KENTUCKY UTILITIES	(0 02)
575320	14	8/17/2006	Electricity TD	EE	2564569	KENTUCKY UTILITIES	(0 02)
575320	14	8/17/2006	Electricity TD	EE	2565519	KENTUCKY UTILITIES	0 72
575320	14	8/18/2006	Electricity TD	EE	2566678	KENTUCKY UTILITIES	(0 12)
575320	14	8/18/2006	Electricity TD	EE	2566689	KENTUCKY UTILITIES	0 94
575320	14	8/18/2006	Electricity TD	EE	2566703	KENTUCKY UTILITIES	9 96
575320	14	8/18/2006	Electricity TD	EE	2566709	KENTUCKY UTILITIES	10 00
575320	14	8/18/2006	Electricity TD	EE	2566728	KENTUCKY UTILITIES	10 00
575320	14	8/21/2006	Electricity TD	EE	2568929	OWEN ELECTRIC COOP INC	5 50
575320	14	8/23/2006	Electricity TD	EE	2571011	KENTUCKY UTILITIES	26 47
575320	14	8/24/2006	Electricity TD	EE	2571513	OWEN ELECTRIC COOP INC	5 51
575320	14	8/24/2006	Electricity TD	EE	2572355	KENTUCKY UTILITIES	80 90
575320	14	8/28/2006	Electricity TD	EE	2575410	OWEN ELECTRIC COOP INC	66 83

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575320	14	8/29/2006	Electricity TD	EE	2575420	OWEN ELECTRIC COOP INC	5 63
575320	14	8/29/2006	Electricity TD	EE	2576139	OWEN ELECTRIC COOP INC	8 80
575320	14	9/1/2006	Electricity TD	EE	2579997	OWEN ELECTRIC COOP INC	10 21
575320	14	9/1/2006	Electricity TD	EE	2580002	OWEN ELECTRIC COOP INC	5 50
575320	14	9/1/2006	Electricity TD	EE	2580007	OWEN ELECTRIC COOP INC	6 71
575320	14	9/7/2006	Electricity TD	EE	2584418	OWEN ELECTRIC COOP INC	0 45
575320	14	9/7/2006	Electricity TD	EE	2584682	KENTUCKY UTILITIES	5 06
575320	14	9/8/2006	Electricity TD	EE	2586461	OWEN ELECTRIC COOP INC	110 48
575320	14	9/12/2006	Electricity TD	EE	2591171	KENTUCKY UTILITIES	(0 18)
575320	14	9/12/2006	Electricity TD	EE	2591202	KENTUCKY UTILITIES	(11 31)
575320	14	9/13/2006	Electricity TD	EE	2591738	KENTUCKY UTILITIES	(0 40)
575320	14	9/13/2006	Electricity TD	EE	2591807	KENTUCKY UTILITIES	0 78
575320	14	9/14/2006	Electricity TD	EE	2593313	KENTUCKY UTILITIES	(0 14)
575320	14	9/14/2006	Electricity TD	EE	2593503	KENTUCKY UTILITIES	1 26
575320	14	9/14/2006	Electricity TD	EE	2593509	KENTUCKY UTILITIES	1 38
575320	14	9/14/2006	Electricity TD	EE	2593774	KENTUCKY UTILITIES	(0 14)
575320	14	9/18/2006	Electricity TD	EE	2596602	KENTUCKY UTILITIES	10 00
575320	14	9/20/2006	Electricity TD	EE	2598490	KENTUCKY UTILITIES	0 00
575320	14	9/20/2006	Electricity TD	EE	2598670	KENTUCKY UTILITIES	1 64
575320	14	9/20/2006	Electricity TD	EE	2599409	KENTUCKY UTILITIES	0 00
575320	14	9/20/2006	Electricity TD	EE	2599440	KENTUCKY UTILITIES	10 00
575320	14	9/21/2006	Electricity TD	EE	2600760	OWEN ELECTRIC COOP INC	0 56
575320	14	9/22/2006	Electricity TD	EE	2602939	OWEN ELECTRIC COOP INC	0 54
575320	14	9/27/2006	Electricity TD	EE	2606770	OWEN ELECTRIC COOP INC	6 04
575320	14	9/27/2006	Electricity TD	EE	2606789	OWEN ELECTRIC COOP INC	7 52
575320	14	9/27/2006	Electricity TD	EE	2606792	OWEN ELECTRIC COOP INC	63 60
575320	14	10/2/2006	Electricity TD	EE	2610076	OWEN ELECTRIC COOP INC	12 23
575320	14	10/2/2006	Electricity TD	EE	2610080	OWEN ELECTRIC COOP INC	5 50
575320	14	10/2/2006	Electricity TD	EE	2610142	OWEN ELECTRIC COOP INC	10 48
575320	14	10/5/2006	Electricity TD	EE	2614649	OWEN ELECTRIC COOP INC	0 54
575320	14	10/6/2006	Electricity TD	EE	2616304	KENTUCKY UTILITIES	5 06
575320	14	10/9/2006	Electricity TD	EE	2620214	OWEN ELECTRIC COOP INC	3 95
575320	14	10/9/2006	Electricity TD	EE	2620351	KENTUCKY UTILITIES	(0 33)
575320	14	10/10/2006	Electricity TD	EE	2620372	KENTUCKY UTILITIES	10 00
575320	14	10/12/2006	Electricity TD	EE	2624138	KENTUCKY UTILITIES	3 45
575320	14	10/12/2006	Electricity TD	EE	2624144	KENTUCKY UTILITIES	(0 12)
575320	14	10/12/2006	Electricity TD	EE	2624467	KENTUCKY UTILITIES	(0 07)
575320	14	10/12/2006	Electricity TD	EE	2624482	KENTUCKY UTILITIES	1 55
575320	14	10/12/2006	Electricity TD	EE	2624487	KENTUCKY UTILITIES	45 43
575320	14	10/12/2006	Electricity TD	EE	2624857	KENTUCKY UTILITIES	0 56
575320	14	10/18/2006	Electricity TD	EE	2630354	KENTUCKY UTILITIES	0 10
575320	14	10/18/2006	Electricity TD	EE	2630362	KENTUCKY UTILITIES	4 98
575320	14	10/18/2006	Electricity TD	EE	2630635	KENTUCKY UTILITIES	(0 08)
575320	14	10/20/2006	Electricity TD	EE	2630685	OWEN ELECTRIC COOP INC	0 53
575320	14	10/18/2006	Electricity TD	EE	2630689	KENTUCKY UTILITIES	0 77
575320	14	10/18/2006	Electricity TD	EE	2630690	OWEN ELECTRIC COOP INC	0 00
575320	14	10/19/2006	Electricity TD	EE	2630807	OWEN ELECTRIC COOP INC	6 31
575320	14	10/26/2006	Electricity TD	EE	2638265	OWEN ELECTRIC COOP INC	15 18
575320	14	10/26/2006	Electricity TD	EE	2638762	OWEN ELECTRIC COOP INC	13 37
575320	14	10/31/2006	Electricity TD	EE	2641297	OWEN ELECTRIC COOP INC	1 85
575320	14	10/31/2006	Electricity TD	EE	2641426	OWEN ELECTRIC COOP INC	1 04
575320	14	10/31/2006	Electricity TD	EE	2641459	OWEN ELECTRIC COOP INC	5 50
575320	14	11/2/2006	Electricity TD	EE	2645104	OWEN ELECTRIC COOP INC	0 20
575320	14	11/7/2006	Electricity TD	EE	2648695	KENTUCKY UTILITIES	5 06
575320	14	11/8/2006	Electricity TD	EE	2650649	OWEN ELECTRIC COOP INC	20 70
575320	14	11/9/2006	Electricity TD	EE	2653452	KENTUCKY UTILITIES	10 00
575320	14	11/9/2006	Electricity TD	EE	2653510	KENTUCKY UTILITIES	10 00
575320	14	11/9/2006	Electricity TD	EE	2653513	KENTUCKY UTILITIES	10 00
575320	14	11/15/2006	Electricity TD	EE	2659243	KENTUCKY UTILITIES	(0 02)
575320	14	11/15/2006	Electricity TD	EE	2659499	KENTUCKY UTILITIES	2 58
575320	14	11/15/2006	Electricity TD	EE	2659564	KENTUCKY UTILITIES	(0 07)
575320	14	11/15/2006	Electricity TD	EE	2659618	KENTUCKY UTILITIES	0 35
575320	14	11/15/2006	Electricity TD	EE	2659622	KENTUCKY UTILITIES	6 33
575320	14	11/15/2006	Electricity TD	EE	2659625	KENTUCKY UTILITIES	10 00
575320	14	11/15/2006	Electricity TD	EE	2659627	KENTUCKY UTILITIES	0 96
575320	14	11/17/2006	Electricity TD	EE	2662114	KENTUCKY UTILITIES	0 00
575320	14	11/17/2006	Electricity TD	EE	2662120	KENTUCKY UTILITIES	133 01
575320	14	11/21/2006	Electricity TD	EE	2664200	OWEN ELECTRIC COOP INC	5 50
575320	14	11/21/2006	Electricity TD	EE	2664208	OWEN ELECTRIC COOP INC	10 75
575320	14	11/27/2006	Electricity TD	EE	2667279	OWEN ELECTRIC COOP INC	5 60
575320	14	11/29/2006	Electricity TD	EE	2671744	OWEN ELECTRIC COOP INC	11 96
575320	14	11/29/2006	Electricity TD	EE	2671746	OWEN ELECTRIC COOP INC	0 89
575320	14	11/30/2006	Electricity TD	EE	2673028	OWEN ELECTRIC COOP INC	5 60
575320	14	11/30/2006	Electricity TD	EE	2673035	OWEN ELECTRIC COOP INC	0 04
575320	14	11/30/2006	Electricity TD	EE	2673039	OWEN ELECTRIC COOP INC	1 09
575320	14	12/8/2006	Electricity TD	EE	2682686	OWEN ELECTRIC COOP INC	5 60

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575320	14	12/28/2006	Electricity TD	EE	2685035	KENTUCKY UTILITIES	0 19
575320	14	12/28/2006	Electricity TD	EE	2685523	KENTUCKY UTILITIES	10 00
575320	14	12/28/2006	Electricity TD	EE	2686994	KENTUCKY UTILITIES	1 04
575320	14	12/13/2006	Electricity TD	EE	2688030	OWEN ELECTRIC COOP INC	0 27
575320	14	12/28/2006	Electricity TD	EE	2689910	KENTUCKY UTILITIES	0 00
575320	14	12/28/2006	Electricity TD	EE	2690548	KENTUCKY UTILITIES	(11.56)
575320	14	12/28/2006	Electricity TD	EE	2690570	KENTUCKY UTILITIES	(0 34)
575320	14	12/28/2006	Electricity TD	EE	2690577	KENTUCKY UTILITIES	3 73
575320	14	12/28/2006	Electricity TD	EE	2690590	KENTUCKY UTILITIES	17 96
575320	14	12/28/2006	Electricity TD	EE	2690597	KENTUCKY UTILITIES	0 20
575320	14	12/28/2006	Electricity TD	EE	2690617	KENTUCKY UTILITIES	(0 09)
575320	14	12/20/2006	Electricity TD	EE	2694134	OWEN ELECTRIC COOP INC	1 60
575320	14	12/20/2006	Electricity TD	EE	2694145	OWEN ELECTRIC COOP INC	5 58
575320	14	12/20/2006	Electricity TD	EE	2694483	OWEN ELECTRIC COOP INC	35 56
575320	14	12/28/2006	Electricity TD	EE	2694522	KENTUCKY UTILITIES	0 10
575320	14	12/28/2006	Electricity TD	EE	2695538	KENTUCKY UTILITIES	(0 21)
575320	14	12/22/2006	Electricity TD	EE	2696195	KENTUCKY UTILITIES	0 46
575320	14	12/28/2006	Electricity TD	EE	2700594	OWEN ELECTRIC COOP INC	1 82
575320	14	12/28/2006	Electricity TD	EE	2700595	OWEN ELECTRIC COOP INC	5 58
575320	14	12/28/2006	Electricity TD	EE	2700599	OWEN ELECTRIC COOP INC	0 00
575320	14	12/30/2006	Electricity TD	.JE	1215	Accr Charges Pineville O&M	5,631 01
575320	14	9/29/2006	Electricity TD	.JE	2001	Accrue Power for Sept 2006	552 92
575320	14	8/25/2006	Electricity TD	.JE	2004	Accrue Power for August 2006	591 02
575320	14	9/29/2006	Electricity TD	.JE	2006	Add'l Power Accrual for 0906	24 05
575320	14	8/25/2006	Electricity TD	.JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(726 00)
575320	14	9/29/2006	Electricity TD	.JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(8,033 10)
575320	14	9/29/2006	Electricity TD	.JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(1,778 02)
575320	14	10/27/2006	Electricity TD	.JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(5,018 89)
575320	14	10/27/2006	Electricity TD	.JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(1,020 83)
575320	14	12/30/2006	Electricity TD	.JE	30760584	To record Sabrix Est Accrual	17 14
575320	14	12/31/2006	Electricity TD	.JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(11,200 42)
575320	14	12/31/2006	Electricity TD	.JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(1,981 81)
575320	14	10/11/2006	Electricity TD	PS	41420399	City of Owenton City Clerk	1,130 41
575320	14	8/3/2006	Electricity TD	PV	41370036	Cumberland Valley Electric Inc	5 61
575320	14	8/3/2006	Electricity TD	PV	41370040	Cumberland Valley Electric Inc	5 77
575320	14	8/3/2006	Electricity TD	PV	41370044	Cumberland Valley Electric Inc	5 77
575320	14	8/3/2006	Electricity TD	PV	41370047	Cumberland Valley Electric Inc	5 77
575320	14	8/3/2006	Electricity TD	PV	41370048	Cumberland Valley Electric Inc	78 43
575320	14	8/3/2006	Electricity TD	PV	41370051	Cumberland Valley Electric Inc	110 66
575320	14	8/3/2006	Electricity TD	PV	41370053	Cumberland Valley Electric Inc	513 99
575320	14	8/15/2006	Electricity TD	PV	41377626	Kentucky Utilities	16 65
575320	14	8/28/2006	Electricity TD	PV	41388225	Kentucky Utilities	4,038 93
575320	14	8/28/2006	Electricity TD	PV	41388228	Kentucky Utilities	904 31
575320	14	8/28/2006	Electricity TD	PV	41388381	Cumberland Valley Electric Inc	34 93
575320	14	8/28/2006	Electricity TD	PV	41388383	Cumberland Valley Electric Inc	5 45
575320	14	8/28/2006	Electricity TD	PV	41388385	Cumberland Valley Electric Inc	5 53
575320	14	8/28/2006	Electricity TD	PV	41388387	Cumberland Valley Electric Inc	100 53
575320	14	8/28/2006	Electricity TD	PV	41388388	Cumberland Valley Electric Inc	5 53
575320	14	8/28/2006	Electricity TD	PV	41388390	Cumberland Valley Electric Inc	495 36
575320	14	8/28/2006	Electricity TD	PV	41388392	Cumberland Valley Electric Inc	5 53
575320	14	9/14/2006	Electricity TD	PV	41400138	Cumberland Valley Electric Inc	5 72
575320	14	9/14/2006	Electricity TD	PV	41400153	Cumberland Valley Electric Inc	105 70
575320	14	9/14/2006	Electricity TD	PV	41400157	Cumberland Valley Electric Inc	38 50
575320	14	9/14/2006	Electricity TD	PV	41400162	Cumberland Valley Electric Inc	5 80
575320	14	9/14/2006	Electricity TD	PV	41400163	Cumberland Valley Electric Inc	5 80
575320	14	9/14/2006	Electricity TD	PV	41400274	Kentucky Utilities	3,173 99
575320	14	9/14/2006	Electricity TD	PV	41400281	Kentucky Utilities	873 71
575320	14	9/14/2006	Electricity TD	PV	41400436	Cumberland Valley Electric Inc	5 80
575320	14	9/18/2006	Electricity TD	PV	41402371	Kentucky Utilities	26 65
575320	14	10/2/2006	Electricity TD	PV	41413493	Cumberland Valley Electric Inc	514 60
575320	14	10/26/2006	Electricity TD	PV	41436280	Cumberland Valley Electric Inc	370 92
575320	14	10/26/2006	Electricity TD	PV	41436332	Cumberland Valley Electric Inc	71 39
575320	14	10/26/2006	Electricity TD	PV	41436340	Cumberland Valley Electric Inc	13 17
575320	14	10/26/2006	Electricity TD	PV	41436346	Cumberland Valley Electric Inc	5 99
575320	14	10/26/2006	Electricity TD	PV	41436352	Cumberland Valley Electric Inc	6 04
575320	14	10/26/2006	Electricity TD	PV	41436359	Cumberland Valley Electric Inc	5 99
575320	14	10/26/2006	Electricity TD	PV	41436364	Cumberland Valley Electric Inc	5 99
575320	14	10/26/2006	Electricity TD	PV	41436393	Kentucky Utilities	4,024 80
575320	14	10/26/2006	Electricity TD	PV	41436430	Kentucky Utilities	1,020 83
575320	14	12/27/2006	Electricity TD	PV	41481521	Kentucky Utilities	1,981 81
575320	14	12/27/2006	Electricity TD	PV	41481524	Kentucky Utilities	4,861 38
575320	14	12/28/2006	Electricity TD	PV	41482514	Cumberland Valley Electric Inc	5 43
575320	14	12/28/2006	Electricity TD	PV	41482525	Cumberland Valley Electric Inc	5 59
575320	14	12/28/2006	Electricity TD	PV	41482529	Cumberland Valley Electric Inc	241 01
575320	14	12/28/2006	Electricity TD	PV	41482538	Cumberland Valley Electric Inc	72 67
575320	14	12/28/2006	Electricity TD	PV	41482548	Cumberland Valley Electric Inc	5 59

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575320	14	12/28/2006	Electricity TD	PV	41482552	Cumberland Valley Electric Inc	354 68
575320	14	12/28/2006	Electricity TD	PV	41483062	Cumberland Valley Electric Inc	5 92
575320	14	10/24/2006	Electricity TD	RI	10078759	Owen Electric Cooperative	(229 78)
575320	14	1/2/2007	Electricity TD	EE	2703163	OWEN ELECTRIC COOP INC	1 03
575320	14	1/2/2007	Electricity TD	EE	2703166	OWEN ELECTRIC COOP INC	0 36
575320	14	1/2/2007	Electricity TD	EE	2704332	OWEN ELECTRIC COOP INC	(6 16)
575320	14	1/5/2007	Electricity TD	EE	2707337	OWEN ELECTRIC COOP INC	2 50
575320	14	1/9/2007	Electricity TD	EE	2712369	KENTUCKY UTILITIES	5 06
575320	14	1/11/2007	Electricity TD	EE	2715370	KENTUCKY UTILITIES	10 00
575320	14	1/15/2007	Electricity TD	EE	2719395	KENTUCKY UTILITIES	10 00
575320	14	1/15/2007	Electricity TD	EE	2719552	KENTUCKY UTILITIES	(0 02)
575320	14	1/18/2007	Electricity TD	EE	2722498	KENTUCKY UTILITIES	2 63
575320	14	1/18/2007	Electricity TD	EE	2722508	KENTUCKY UTILITIES	(0 12)
575320	14	1/18/2007	Electricity TD	EE	2722517	KENTUCKY UTILITIES	(2 08)
575320	14	1/18/2007	Electricity TD	EE	2722529	KENTUCKY UTILITIES	10 00
575320	14	1/18/2007	Electricity TD	EE	2722540	KENTUCKY UTILITIES	2 10
575320	14	1/18/2007	Electricity TD	EE	2722553	KENTUCKY UTILITIES	0 42
575320	14	1/19/2007	Electricity TD	EE	2723498	OWEN ELECTRIC COOP INC	0 00
575320	14	1/19/2007	Electricity TD	EE	2723501	OWEN ELECTRIC COOP INC	1 28
575320	14	1/22/2007	Electricity TD	EE	2724771	KENTUCKY UTILITIES	(0 03)
575320	14	1/24/2007	Electricity TD	EE	2727643	OWEN ELECTRIC COOP INC	0 01
575320	14	1/25/2007	Electricity TD	EE	2730090	OWEN ELECTRIC COOP INC	1 53
575320	14	1/25/2007	Electricity TD	EE	2730098	OWEN ELECTRIC COOP INC	1 38
575320	14	1/25/2007	Electricity TD	EE	2730123	KENTUCKY UTILITIES	13 53
575320	14	1/25/2007	Electricity TD	EE	2730535	KENTUCKY UTILITIES	0 10
575320	14	1/29/2007	Electricity TD	EE	2733840	OWEN ELECTRIC COOP INC	0 00
575320	14	1/29/2007	Electricity TD	EE	2733843	OWEN ELECTRIC COOP INC	0 00
575320	14	1/29/2007	Electricity TD	EE	2733849	OWEN ELECTRIC COOP INC	0 35
575320	14	2/1/2007	Electricity TD	EE	2737056	OWEN ELECTRIC COOP INC	0 01
575320	14	2/8/2007	Electricity TD	EE	2745766	OWEN ELECTRIC COOP INC	2 62
575320	14	2/13/2007	Electricity TD	EE	2750222	KENTUCKY UTILITIES	(1 98)
575320	14	2/15/2007	Electricity TD	EE	2753204	KENTUCKY UTILITIES	1 90
575320	14	2/15/2007	Electricity TD	EE	2753401	KENTUCKY UTILITIES	10 00
575320	14	2/15/2007	Electricity TD	EE	2754320	KENTUCKY UTILITIES	10 00
575320	14	2/15/2007	Electricity TD	EE	2754332	KENTUCKY UTILITIES	10 00
575320	14	2/15/2007	Electricity TD	EE	2754598	KENTUCKY UTILITIES	0 15
575320	14	2/16/2007	Electricity TD	EE	2754809	KENTUCKY UTILITIES	(0 09)
575320	14	2/16/2007	Electricity TD	EE	2754824	KENTUCKY UTILITIES	(47 31)
575320	14	2/16/2007	Electricity TD	EE	2755919	KENTUCKY UTILITIES	3 21
575320	14	2/21/2007	Electricity TD	EE	2760629	KENTUCKY UTILITIES	0 42
575320	14	2/22/2007	Electricity TD	EE	2763270	KENTUCKY UTILITIES	0 10
575320	14	2/22/2007	Electricity TD	EE	2763273	KENTUCKY UTILITIES	(1 15)
575320	14	2/22/2007	Electricity TD	EE	2763812	OWEN ELECTRIC COOP INC	5 38
575320	14	2/22/2007	Electricity TD	EE	2763814	OWEN ELECTRIC COOP INC	63 07
575320	14	2/22/2007	Electricity TD	EE	2763816	OWEN ELECTRIC COOP INC	0 00
575320	14	2/28/2007	Electricity TD	EE	2771111	OWEN ELECTRIC COOP INC	0 00
575320	14	3/1/2007	Electricity TD	EE	2772801	OWEN ELECTRIC COOP INC	1 99
575320	14	3/1/2007	Electricity TD	EE	2773077	OWEN ELECTRIC COOP INC	7 32
575320	14	3/1/2007	Electricity TD	EE	2773118	OWEN ELECTRIC COOP INC	0 00
575320	14	3/2/2007	Electricity TD	EE	2773766	OWEN ELECTRIC COOP INC	0 00
575320	14	3/6/2007	Electricity TD	EE	2778401	OWEN ELECTRIC COOP INC	0 00
575320	14	3/8/2007	Electricity TD	EE	2781132	OWEN ELECTRIC COOP INC	128 90
575320	14	3/8/2007	Electricity TD	EE	2781160	KENTUCKY UTILITIES	5 06
575320	14	3/14/2007	Electricity TD	EE	2793690	KENTUCKY UTILITIES	52 30
575320	14	3/14/2007	Electricity TD	EE	2793724	KENTUCKY UTILITIES	0 00
575320	14	3/14/2007	Electricity TD	EE	2794184	KENTUCKY UTILITIES	0 49
575320	14	3/15/2007	Electricity TD	EE	2795979	KENTUCKY UTILITIES	21 28
575320	14	3/15/2007	Electricity TD	EE	2795982	KENTUCKY UTILITIES	6 50
575320	14	3/15/2007	Electricity TD	EE	2795997	KENTUCKY UTILITIES	(0 02)
575320	14	3/15/2007	Electricity TD	EE	2796006	KENTUCKY UTILITIES	0 00
575320	14	3/15/2007	Electricity TD	EE	2796018	KENTUCKY UTILITIES	10 00
575320	14	3/15/2007	Electricity TD	EE	2796035	KENTUCKY UTILITIES	10 00
575320	14	3/20/2007	Electricity TD	EE	2799669	KENTUCKY UTILITIES	0 18
575320	14	3/21/2007	Electricity TD	EE	2801663	OWEN ELECTRIC COOP INC	0 01
575320	14	3/21/2007	Electricity TD	EE	2801857	KENTUCKY UTILITIES	5 56
575320	14	3/22/2007	Electricity TD	EE	2801986	OWEN ELECTRIC COOP INC	2 14
575320	14	3/22/2007	Electricity TD	EE	2801990	OWEN ELECTRIC COOP INC	0 00
575320	14	3/22/2007	Electricity TD	EE	2802024	KENTUCKY UTILITIES	0 10
575320	14	3/27/2007	Electricity TD	EE	2808496	OWEN ELECTRIC COOP INC	44 24
575320	14	3/28/2007	Electricity TD	EE	2808503	OWEN ELECTRIC COOP INC	147 06
575320	14	3/28/2007	Electricity TD	EE	2810758	OWEN ELECTRIC COOP INC	25 27
575320	14	3/28/2007	Electricity TD	EE	2810762	OWEN ELECTRIC COOP INC	81 56
575320	14	3/30/2007	Electricity TD	EE	2813048	OWEN ELECTRIC COOP INC	17 67
575320	14	4/3/2007	Electricity TD	EE	2815920	OWEN ELECTRIC COOP INC	0 01
575320	14	4/5/2007	Electricity TD	EE	2818697	OWEN ELECTRIC COOP INC	5 34
575320	14	4/12/2007	Electricity TD	EE	2829032	KENTUCKY UTILITIES	10 00

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575320	14	4/12/2007	Electricity TD	EE	2829042	KENTUCKY UTILITIES	0 00
575320	14	4/12/2007	Electricity TD	EE	2829049	KENTUCKY UTILITIES	10 00
575320	14	4/16/2007	Electricity TD	EE	2833476	KENTUCKY UTILITIES	2 79
575320	14	4/17/2007	Electricity TD	EE	2833479	KENTUCKY UTILITIES	(0 14)
575320	14	4/16/2007	Electricity TD	EE	2833481	KENTUCKY UTILITIES	0 84
575320	14	4/17/2007	Electricity TD	EE	2833490	KENTUCKY UTILITIES	2 83
575320	14	4/17/2007	Electricity TD	EE	2833493	KENTUCKY UTILITIES	0 00
575320	14	4/17/2007	Electricity TD	EE	2834024	KENTUCKY UTILITIES	26 76
575320	14	4/20/2007	Electricity TD	EE	2835233	OWEN ELECTRIC COOP INC	5 66
575320	14	4/18/2007	Electricity TD	EE	2835651	KENTUCKY UTILITIES	0 40
575320	14	4/25/2007	Electricity TD	EE	2836241	OWEN ELECTRIC COOP INC	4 27
575320	14	4/25/2007	Electricity TD	EE	2836244	OWEN ELECTRIC COOP INC	43 00
575320	14	4/23/2007	Electricity TD	EE	2839823	KENTUCKY UTILITIES COMPANY	(0 52)
575320	14	4/23/2007	Electricity TD	EE	2839859	KENTUCKY UTILITIES COMPANY	4 42
575320	14	4/27/2007	Electricity TD	EE	2845722	OWEN ELECTRIC COOP INC	0 26
575320	14	4/27/2007	Electricity TD	EE	2845981	OWEN ELECTRIC COOP INC	5 23
575320	14	4/27/2007	Electricity TD	EE	2845989	OWEN ELECTRIC COOP INC	132 74
575320	14	2/28/2007	Electricity TD	JE	155	February 2007 Power Accrual	1,086 48
575320	14	1/1/2007	Electricity TD	JE	1215	Accr Charges Pineville O&M	(5,631 01)
575320	14	1/1/2007	Electricity TD	JE	2001	December Power Accrual	(609 04)
575320	14	2/28/2007	Electricity TD	JE	207031	Revised Power accrual	712 93
575320	14	1/1/2007	Electricity TD	JE	30760584	To record Sabrix Est Accrual	(17 14)
575320	14	1/31/2007	Electricity TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(1,531 51)
575320	14	4/25/2007	Electricity TD	PV	41572709	Kentucky Utilities	10 94
575320	14	4/30/2007	Electricity TD	PV	41576838	Kentucky Utilities	5 83
575320	14	3/21/2007	Electricity TD	RI	10086550	Owen Electric Cooperative	(296 56)
575320	14	1/30/2007	Electricity TD	RM	1146	Pineville Water System - Remit	5 65
575320	16	11/2/2006	Electricity AG	CC	2624	SAVE WAY	43 17
575320	16	8/2/2006	Electricity AG	EE	2547702	KENTUCKY UTILITIES	0 00
575320	16	8/3/2006	Electricity AG	EE	2550311	KENTUCKY UTILITIES	1,021 63
575320	16	8/31/2006	Electricity AG	EE	2579208	KENTUCKY UTILITIES	75 00
575320	16	9/6/2006	Electricity AG	EE	2582543	KENTUCKY UTILITIES	10 00
575320	16	9/28/2006	Electricity AG	EE	2607651	KENTUCKY UTILITIES	75 00
575320	16	10/5/2006	Electricity AG	EE	2614753	KENTUCKY UTILITIES	10 00
575320	16	10/26/2006	Electricity AG	EE	2638912	KENTUCKY UTILITIES	75 00
575320	16	11/2/2006	Electricity AG	EE	2644761	KENTUCKY UTILITIES	(0 04)
575320	16	12/28/2006	Electricity AG	EE	2672594	KENTUCKY UTILITIES	751 20
575320	16	12/28/2006	Electricity AG	EE	2679737	KENTUCKY UTILITIES	0 65
575320	16	12/30/2006	Electricity AG	JE	1215	Accr Charges Pineville O&M	1,981 81
575320	16	9/29/2006	Electricity AG	JE	2001	Accrue Power for Sept 2006	1,391 76
575320	16	8/25/2006	Electricity AG	JE	2004	Accrue Power for August 2006	5,837 06
575320	16	9/29/2006	Electricity AG	JE	2006	Add'l Power Accrual for 0906	138 33
575320	16	8/23/2006	Electricity AG	JE	30624475	RENT,PHONE.& INDIRECT COSTS	(656 63)
575320	16	9/29/2006	Electricity AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(927 11)
575320	16	10/26/2006	Electricity AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(471 00)
575320	16	10/27/2006	Electricity AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(407 84)
575320	16	11/29/2006	Electricity AG	JE	30733117	RENT.PHONE.& INDIRECT COSTS	(173 00)
575320	16	12/28/2006	Electricity AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(21 00)
575320	16	12/31/2006	Electricity AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(677 08)
575320	16	12/31/2006	Electricity AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(1,981 81)
575320	16	10/25/2006	Electricity AG	J2	1207	Corr Interco Billing 7/06-8/06	34 70
575320	16	8/28/2006	Electricity AG	PV	41388225	Kentucky Utilities	428 67
575320	16	9/14/2006	Electricity AG	PV	41400274	Kentucky Utilities	498 44
575320	16	10/26/2006	Electricity AG	PV	41436393	Kentucky Utilities	407 84
575320	16	12/27/2006	Electricity AG	PV	41481524	Kentucky Utilities	338 54
575320	16	1/4/2007	Electricity AG	EE	2706443	KENTUCKY UTILITIES	99 89
575320	16	1/5/2007	Electricity AG	EE	2707378	KENTUCKY UTILITIES	0 31
575320	16	2/5/2007	Electricity AG	EE	2739816	KENTUCKY UTILITIES	93 20
575320	16	2/7/2007	Electricity AG	EE	2741928	KENTUCKY UTILITIES	(0 04)
575320	16	3/6/2007	Electricity AG	EE	2778384	KENTUCKY UTILITIES	10 00
575320	16	3/9/2007	Electricity AG	EE	2788896	KENTUCKY UTILITIES	97 50
575320	16	4/5/2007	Electricity AG	EE	2819025	KENTUCKY UTILITIES	0 00
575320	16	4/10/2007	Electricity AG	EE	2825220	KENTUCKY UTILITIES	75 00
575320	16	2/28/2007	Electricity AG	JE	155	February 2007 Power Accrual	4,393 80
575320	16	1/1/2007	Electricity AG	JE	1215	Accr Charges Pineville O&M	(1,981 81)
575320	16	1/1/2007	Electricity AG	JE	2001	December Power Accrual	(4,983 09)
575320	16	2/28/2007	Electricity AG	JE	207031	Revised Power accrual	4,393 80
575320	16	1/31/2007	Electricity AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(55 42)
575320	16	1/31/2007	Electricity AG	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(284 11)
575320	16	4/27/2007	Electricity AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(246 00)
575320	16	4/27/2007	Electricity AG	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(78 00)
575320	16	4/27/2007	Electricity AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(99 00)
575320	16	1/30/2007	Electricity AG	RM	1146	Pineville Water System - Remit	2,265 92
575340		10/19/2006	Empl Exp AG-P/R JE	CC	2577	KROGER #315 SL	15 39
575340		1/18/2007	Empl Exp AG-P/R JE	CC	2911	CORNERSTONE LEADERSHIP	54 40
575340	16	8/3/2006	Employee Expenses AG	CC	2260	WEB CREDENZA	59 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575340	16	8/10/2006	Employee Expenses AG	CC	2298	HACH COMPANY	89 06
575340	16	8/10/2006	Employee Expenses AG	CC	2312	MARRIOTT HOTELS-CHATTANO	393 96
575340	16	8/17/2006	Employee Expenses AG	CC	2333	PANTRY FRESH MARKETSWA	11 19
575340	16	8/24/2006	Employee Expenses AG	CC	2367	AMEXFEE	10 00
575340	16	8/31/2006	Employee Expenses AG	CC	2389	GOLDEN WOK	17 91
575340	16	8/31/2006	Employee Expenses AG	CC	2397	CENTRAL PARKING	1 00
575340	16	9/7/2006	Employee Expenses AG	CC	2409	BEST WESTERN INN	54 45
575340	16	9/7/2006	Employee Expenses AG	CC	2418	FOUR POINTS HOTEL	128 22
575340	16	9/14/2006	Employee Expenses AG	CC	2436	AMEXFEE	5 00
575340	16	9/21/2006	Employee Expenses AG	CC	2458	DELTA AIR	258 00
575340	16	9/28/2006	Employee Expenses AG	CC	2485	LAFAYETTE CLUB	4 00
575340	16	9/28/2006	Employee Expenses AG	CC	2501	KRISPY KREME SHOP	10 78
575340	16	10/12/2006	Employee Expenses AG	CC	2542	AMEX FEE EKZFHV	5 00
575340	16	10/19/2006	Employee Expenses AG	CC	2568	OUTBACK	50 11
575340	16	10/19/2006	Employee Expenses AG	CC	2577	KRISPY KREME SHOP	16 17
575340	16	10/26/2006	Employee Expenses AG	CC	2602	LOWE'S	28 01
575340	16	11/2/2006	Employee Expenses AG	CC	2624	DONATOS	10 79
575340	16	11/9/2006	Employee Expenses AG	CC	2650	AMER WATER WORKS LB	165 00
575340	16	11/9/2006	Employee Expenses AG	CC	2659	FOUR POINTS HOTEL	113 42
575340	16	11/16/2006	Employee Expenses AG	CC	2673	O'CHARLEY'S	66 36
575340	16	11/22/2006	Employee Expenses AG	CC	2695	MCDONALD'S F	21 57
575340	16	11/30/2006	Employee Expenses AG	CC	2720	USAIRWAYS	415 10
575340	16	12/7/2006	Employee Expenses AG	CC	2748	CARTER CAVES SRP	64 19
575340	16	12/7/2006	Employee Expenses AG	CC	2760	FOUR POINTS HOTEL	113 42
575340	16	12/14/2006	Employee Expenses AG	CC	2775	AMEXFEE	15 00
575340	16	12/21/2006	Employee Expenses AG	CC	2799	RAPID ROVER AIRPORT SHUTT	24 00
575340	16	12/28/2006	Employee Expenses AG	CC	2822	KROGER #407 SL	9 18
575340	16	9/29/2006	Employee Expenses AG	JE	34	Accrue P-cards	511 62
575340	16	12/30/2006	Employee Expenses AG	JE	1218	Accr Invoices not Imaged	1,575 00
575340	16	9/10/2006	Employee Expenses AG	JE	21784	Actual Burden Journal Entries	75 25
575340	16	8/22/2006	Employee Expenses AG	JE	30623072	TO CORRECT BUS UNIT	(1,353 42)
575340	16	8/22/2006	Employee Expenses AG	JE	30623088	TO CORRECT BUS UNIT	(1 33)
575340	16	10/27/2006	Employee Expenses AG	JE	30710547	to correct bus unit #	(2 80)
575340	16	10/27/2006	Employee Expenses AG	JE	30710603	TO CORRECT ACCOUNT NUMBER	(0 90)
575340	16	10/27/2006	Employee Expenses AG	JE	30710614	TO CORRECT ACCOUNT NUMBERS	(1 05)
575340	16	11/21/2006	Employee Expenses AG	JE	30732070	rent,phone and indirect costs	(263 00)
575340	16	11/28/2006	Employee Expenses AG	JE	30732884	TO CORRECT ACCOUNT NUMBER	(7 25)
575340	16	11/28/2006	Employee Expenses AG	JE	30732905	TO CORRECT ACCOUNT NUMBER	(215 00)
575340	16	12/22/2006	Employee Expenses AG	J2	1206	Rcls Car Rental charges	148 52
575340	16	12/11/2006	Employee Expenses AG	J2	1216	Rcls P-cards from 575998	313 02
575340	16	9/8/2006	Employee Expenses AG	PS	41396169	Kentucky State Treasurer-PO/RE	50 00
575340	16	9/8/2006	Employee Expenses AG	PS	41396172	Professional Womens Forum	85 00
575340	16	9/20/2006	Employee Expenses AG	PS	41404288	Audubon Society - PO/REMIT	40 00
575340	16	10/11/2006	Employee Expenses AG	PS	41420403	KWWOA-PO/REMIT	90 00
575340	16	10/11/2006	Employee Expenses AG	PS	41420404	KWWOA-PO/REMIT	25 00
575340	16	10/18/2006	Employee Expenses AG	PS	41428308	Kentucky State Treasurer	125 00
575340	16	12/11/2006	Employee Expenses AG	PS	41467490	Kentucky State Treasurer-REMIT	35 00
575340	16	10/25/2006	Employee Expenses AG	PV	41433225	LexisNexis - REMIT	58 19
575340	16	8/16/2006	Employee Expenses AG	T3	21487	Actual Burden Journal Entries	92 53
575340	16	10/1/2006	Employee Expenses AG	T3	22114	Actual Burden Journal Entries	1 40
575340	16	10/22/2006	Employee Expenses AG	T3	22208	Actual Burden Journal Entries	130 89
575340	16	11/19/2006	Employee Expenses AG	T3	22553	Actual Burden Journal Entries	215 00
575340	16	12/3/2006	Employee Expenses AG	T3	22700	Actual Burden Journal Entries	4 75
575340	16	12/17/2006	Employee Expenses AG	T3	22908	Actual Burden Journal Entries	15 00
575340	16	1/4/2007	Employee Expenses AG	CC	2849	UNIV KY KY TRANSPORTATION	200 00
575340	16	1/11/2007	Employee Expenses AG	CC	2884	CORNERSTONE LEADERSHIP	36 70
575340	16	1/18/2007	Employee Expenses AG	CC	2902	OFFICE MAX	62 30
575340	16	1/25/2007	Employee Expenses AG	CC	2929	DIXON ELECTRIC	4,500 00
575340	16	2/8/2007	Employee Expenses AG	CC	2978	HOMETOWN PIZZA	6 14
575340	16	2/8/2007	Employee Expenses AG	CC	2989	PANERA BREAD	12 71
575340	16	2/15/2007	Employee Expenses AG	CC	3003	DIXON ELECTRIC	3,000 00
575340	16	2/22/2007	Employee Expenses AG	CC	3027	SSC OWENTON COOP	10 18
575340	16	2/27/2007	Employee Expenses AG	CC	3050	LYNAGH'S SHAMROCK	18 47
575340	16	3/8/2007	Employee Expenses AG	CC	3075	RADISSON PLAZA LEXINGTON	141 78
575340	16	3/8/2007	Employee Expenses AG	CC	3084	FOUR POINTS HOTEL	131 08
575340	16	3/22/2007	Employee Expenses AG	CC	3128	AMEX FEE LNYJLF	5 00
575340	16	3/30/2007	Employee Expenses AG	CC	3168	FOUR POINTS HOTEL	119 09
575340	16	4/9/2007	Employee Expenses AG	CC	3200	TCD THOMSON WEST	105 99
575340	16	4/12/2007	Employee Expenses AG	CC	3215	SHELL OIL	27 77
575340	16	4/19/2007	Employee Expenses AG	CC	3244	CARTER CAVES SRP	80 24
575340	16	4/26/2007	Employee Expenses AG	CC	3269	DONATOS PIZZA -	19 26
575340	16	1/1/2007	Employee Expenses AG	JE	34	PCARD ACCRUAL 1206	(495 81)
575340	16	2/28/2007	Employee Expenses AG	JE	130	Pcard Accrual 2/07	41 62
575340	16	1/1/2007	Employee Expenses AG	JE	1218	Accr Invoices not Imaged	(1,575 00)
575340	16	2/6/2007	Employee Expenses AG	JE	30790872	to correct bus unit	(139 47)
575340	16	2/7/2007	Employee Expenses AG	JE	30791344	TO CORRECT ACCOUNT #	(5,816 00)

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575340	16	2/8/2007	Employee Expenses AG	JE	30791478	to correct bus unit	(62 38)
575340	16	4/6/2007	Employee Expenses AG	JE	30802434	TO CORRECT ACCOUNT #	(3,927 90)
575340	16	3/31/2007	Employee Expenses AG	JE	30802474	Corr Task Order Interco errors	(452 43)
575340	16	1/10/2007	Employee Expenses AG	PS	41491626	Bluegrass Cross Connection - P	132 00
575340	16	1/10/2007	Employee Expenses AG	PS	41491627	Bluegrass Cross Connection - P	132 00
575340	16	2/20/2007	Employee Expenses AG	PS	41521726	KWVWA-PO/REMIT	110 00
575340	16	2/22/2007	Employee Expenses AG	PS	41523168	KWVWA-PO/REMIT	220 00
575340	16	1/5/2007	Employee Expenses AG	T3	23106	Actual Burden Journal Entries	9 54
575340	16	2/2/2007	Employee Expenses AG	T3	23464	Actual Burden Journal Entries	111 84
575340	16	2/28/2007	Employee Expenses AG	T3	23793	Actual Burden Journal Entries	17 47
575340	16	3/25/2007	Employee Expenses AG	T3	24176	Actual Burden Journal Entries	39 42
575340	16	4/8/2007	Employee Expenses AG	T3	24347	Actual Burden Journal Entries	64 75
575340	16	4/22/2007	Employee Expenses AG	T3	24484	Actual Burden Journal Entries	15 86
575342	16	8/2/2006	Empl Exp Conf/Registration AG	PS	41369530	Bluegrass Cross Connection - P	220 00
575342	16	9/7/2006	Empl Exp Conf/Registration AG	PS	41395377	PRSA Thoroughbred Chapter - RE	40 00
575342	16	9/14/2006	Empl Exp Conf/Registration AG	PS	41400565	ASCE Louisville Branch	200 00
575342	16	12/28/2006	Empl Exp Conf/Registration AG	PV	41483104	Wepen	1,500 00
575342	16	1/11/2007	Empl Exp Conf/Registration AG	CC	2873	CHAMBER OF COMMERCE	1,082 93
575342	16	1/18/2007	Empl Exp Conf/Registration AG	CC	2902	KYPIPE	990 00
575342	16	3/22/2007	Empl Exp Conf/Registration AG	CC	3128	CHAMBER OF COMMERCE	(200 00)
575342	16	3/20/2007	Empl Exp Conf/Registration AG	PS	41395377	PRSA Thoroughbred Chapter - RE	(40 00)
575342	16	4/24/2007	Empl Exp Conf/Registration AG	PS	41570542	Macruc-REMIT	600 00
575350	16	8/3/2006	Meals Deduct	CC	2260	24 7 TAXI	30 40
575350	16	8/3/2006	Meals Deduct	CC	2270	ARBY'S #6228 Q	10 24
575350	16	8/10/2006	Meals Deduct	CC	2298	SIR PIZZA	51 40
575350	16	8/10/2006	Meals Deduct	CC	2312	MCDONALD'S F	3 73
575350	16	8/17/2006	Meals Deduct	CC	2333	CRITCHFIELD MEATS	11 21
575350	16	8/17/2006	Meals Deduct	CC	2344	CANTUCKEE DINER INC	13 51
575350	16	8/24/2006	Meals Deduct	CC	2367	QDOBA #03	5 61
575350	16	8/24/2006	Meals Deduct	CC	2379	BOB EVANS REST	9 48
575350	16	8/31/2006	Meals Deduct	CC	2389	DONATOS	15 35
575350	16	8/31/2006	Meals Deduct	CC	2397	PANERA BREAD	3 37
575350	16	9/7/2006	Meals Deduct	CC	2409	O'CHARLEY'S	24 25
575350	16	9/7/2006	Meals Deduct	CC	2418	FOUR POINTS FB	45 74
575350	16	9/14/2006	Meals Deduct	CC	2436	KROGER #407 SL	15 46
575350	16	9/21/2006	Meals Deduct	CC	2458	NATIONAL WORKWEAR INC	77 37
575350	16	9/21/2006	Meals Deduct	CC	2470	BOB EVANS REST	17 77
575350	16	9/28/2006	Meals Deduct	CC	2485	O'CHARLEY'S	57 90
575350	16	10/5/2006	Meals Deduct	CC	2516	KRISPY KREME SHOP	47 60
575350	16	10/5/2006	Meals Deduct	CC	2528	LONGHORN	47 30
575350	16	10/12/2006	Meals Deduct	CC	2542	MARRIOTT HOTELS-CHATTANOOG	14 91
575350	16	10/12/2006	Meals Deduct	CC	2557	MAX&ERMA'S-BEAUMT CTR	14 80
575350	16	10/19/2006	Meals Deduct	CC	2568	PAPA JOHNS	22 85
575350	16	10/19/2006	Meals Deduct	CC	2577	BOB EVANS REST	14 75
575350	16	10/26/2006	Meals Deduct	CC	2602	THE CHOP HOUSE	36 76
575350	16	11/2/2006	Meals Deduct	CC	2624	MCDONALD'S F	3 59
575350	16	11/9/2006	Meals Deduct	CC	2650	MCDONALD'S F	5 41
575350	16	11/9/2006	Meals Deduct	CC	2659	LONGHORN	20 91
575350	16	11/16/2006	Meals Deduct	CC	2673	WENDYS 027	13 84
575350	16	11/16/2006	Meals Deduct	CC	2681	MAX&ERMA'S-BEAUMT CTR	26 98
575350	16	11/22/2006	Meals Deduct	CC	2695	NATIONAL WORKWEAR INC	111 30
575350	16	11/22/2006	Meals Deduct	CC	2705	YAMAMOTO JAPANESE GRILL &	33 45
575350	16	11/30/2006	Meals Deduct	CC	2720	O'CHARLEY'S	103 09
575350	16	12/7/2006	Meals Deduct	CC	2748	LONGHORN	26 05
575350	16	12/7/2006	Meals Deduct	CC	2760	MAX&ERMA'S-BEAUMT CTR	25 99
575350	16	12/14/2006	Meals Deduct	CC	2775	ARBY'S #1092	9 84
575350	16	12/14/2006	Meals Deduct	CC	2789	BDS MONGOLIAN GRILL	24 70
575350	16	12/21/2006	Meals Deduct	CC	2799	NATIONAL WORKWEAR INC	172 76
575350	16	12/21/2006	Meals Deduct	CC	2807	THE CHOP HOUSE	34 63
575350	16	12/28/2006	Meals Deduct	CC	2822	O'CHARLEY'S	40 55
575350	16	8/25/2006	Meals Deduct	JA	30625006	FASTR - ALLOC GAMTALLCO	(165 04)
575350	16	9/29/2006	Meals Deduct	JA	30655767	FASTR - ALLOC GAMTALLCO	(225 36)
575350	16	10/27/2006	Meals Deduct	JA	30710231	FASTR - ALLOC GAMTALLCO	(307 39)
575350	16	12/1/2006	Meals Deduct	JA	30733661	FASTR - ALLOC GAMTALLCO	(559 95)
575350	16	12/31/2006	Meals Deduct	JA	30760251	FASTR - ALLOC GAMTALLCO	(195 85)
575350	16	9/29/2006	Meals Deduct	JE	34	Accrue P-cards	5 26
575350	16	9/19/2006	Meals Deduct	JE	1204	Rcls P-cards from 575998	9 72
575350	16	9/10/2006	Meals Deduct	JE	21784	Actual Burden Journal Entries	14 74
575350	16	8/22/2006	Meals Deduct	JE	30623072	TO CORRECT BUS UNIT	(10 77)
575350	16	8/22/2006	Meals Deduct	JE	30623088	TO CORRECT BUS UNIT	(16 68)
575350	16	9/15/2006	Meals Deduct	JE	30651885	TO CORRECT ACCOUNT NUMBER	(26 79)
575350	16	10/27/2006	Meals Deduct	JE	30710547	to correct bus unit #	(67 92)
575350	16	10/27/2006	Meals Deduct	JE	30710603	TO CORRECT ACCOUNT NUMBER	(4 33)
575350	16	10/27/2006	Meals Deduct	JE	30710614	TO CORRECT ACCOUNT NUMBERS	(5 56)
575350	16	11/28/2006	Meals Deduct	JE	30732884	TO CORRECT ACCOUNT NUMBER	(94 87)
575350	16	11/28/2006	Meals Deduct	JE	30732905	TO CORRECT ACCOUNT NUMBER	(0 23)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575350	16	12/28/2006	Meals Deduct	JE	30759912	FRI DINNER AW EMP VOLUNTEERS	(146 79)
575350	16	12/31/2006	Meals Deduct	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(6 77)
575350	16	10/20/2006	Meals Deduct	J2	1204	Rcls P-cards from 575998	19 47
575350	16	12/27/2006	Meals Deduct	J2	1207	Rcls P-card from 575998	36 71
575350	16	10/25/2006	Meals Deduct	J2	1208	Rcls P-cards from 575998	4 97
575350	16	12/29/2006	Meals Deduct	J2	1209	Rcls P-cards from 575998	115 48
575350	16	12/1/2006	Meals Deduct	J2	1216	Rcls P-cards from 575998	19 06
575350	16	11/14/2006	Meals Deduct	J2	2015	P_card Reclass	131 00
575350	16	10/24/2006	Meals Deduct	PS	41432254	Horton, Beverly Petty Cash	10 50
575350	16	11/2/2006	Meals Deduct	PS	41440501	PRSA Thoroughbred Chapter - RE	30 00
575350	16	12/18/2006	Meals Deduct	PS	41472588	Horton, Beverly Petty Cash	348 21
575350	16	10/26/2006	Meals Deduct	PV	41435748	Saf ti co Inc - PO/REMIT	142 15
575350	16	11/3/2006	Meals Deduct	PV	41440884	Saf ti co Inc - PO/REMIT	157 94
575350	16	12/15/2006	Meals Deduct	PV	41470624	Sam's Club - REMIT	79 80
575350	16	8/1/2006	Meals Deduct	T3	21328	Actual Burden Journal Entries	41 68
575350	16	9/1/2006	Meals Deduct	T3	21610	Actual Burden Journal Entries	16 00
575350	16	9/24/2006	Meals Deduct	T3	21947	Actual Burden Journal Entries	49 61
575350	16	10/1/2006	Meals Deduct	T3	22114	Actual Burden Journal Entries	3 85
575350	16	10/22/2006	Meals Deduct	T3	22208	Actual Burden Journal Entries	37 06
575350	16	11/5/2006	Meals Deduct	T3	22433	Actual Burden Journal Entries	9 93
575350	16	12/3/2006	Meals Deduct	T3	22700	Actual Burden Journal Entries	8 10
575350	16	1/4/2007	Meals Deduct	CC	2849	CAPTAIN D'S SEAFOOD	8 87
575350	16	1/11/2007	Meals Deduct	CC	2873	NATIONAL WORKWEAR INC	209 86
575350	16	1/11/2007	Meals Deduct	CC	2884	MAX&ERMA'S-BEAUMT CTR	30 35
575350	16	1/18/2007	Meals Deduct	CC	2902	THE HOME DEPOT	18 29
575350	16	1/25/2007	Meals Deduct	CC	2929	THE CHOP HOUSE	43 78
575350	16	1/31/2007	Meals Deduct	CC	2952	KROGER #407 SL	12 87
575350	16	1/31/2007	Meals Deduct	CC	2963	O'CHARLEY'S	27 49
575350	16	2/8/2007	Meals Deduct	CC	2978	BOB EVANS REST	46 67
575350	16	2/8/2007	Meals Deduct	CC	2989	THE CHOP HOUSE	62 22
575350	16	2/15/2007	Meals Deduct	CC	3003	QUINOS SUB #2918 Q	18 59
575350	16	2/22/2007	Meals Deduct	CC	3027	PIZZA HUT	18 51
575350	16	2/22/2007	Meals Deduct	CC	3036	JALAPENOS	67 79
575350	16	2/27/2007	Meals Deduct	CC	3050	GOOD FOODS CO-OP IN	9 22
575350	16	2/27/2007	Meals Deduct	CC	3061	O'CHARLEY'S	42 47
575350	16	3/8/2007	Meals Deduct	CC	3075	ARBY'S #6228 Q	9 84
575350	16	3/8/2007	Meals Deduct	CC	3084	MAX&ERMA'S-BEAUMT CTR	27 89
575350	16	3/15/2007	Meals Deduct	CC	3099	MCDONALDS F	15 05
575350	16	3/22/2007	Meals Deduct	CC	3128	LITTLE BANGKOK	33 25
575350	16	3/22/2007	Meals Deduct	CC	3139	CHICK-FIL-A	11 13
575350	16	3/30/2007	Meals Deduct	CC	3156	ZAXBY'S Q	8 03
575350	16	3/30/2007	Meals Deduct	CC	3168	PANERA BREAD	6 43
575350	16	4/6/2007	Meals Deduct	CC	3184	CRACKER BARREL #	67 66
575350	16	4/12/2007	Meals Deduct	CC	3215	KROGER #407 SL	31 09
575350	16	4/12/2007	Meals Deduct	CC	3227	THAISMILE INC	20 95
575350	16	4/19/2007	Meals Deduct	CC	3244	HARDEES OF LEXINGTON	7 17
575350	16	4/26/2007	Meals Deduct	CC	3269	KROGER #737 SL	21 99
575350	16	4/26/2007	Meals Deduct	CC	3277	LONGHORN	51 97
575350	16	4/30/2007	Meals Deduct	CC	3298	KFC #272	28 41
575350	16	1/31/2007	Meals Deduct	JA	30789804	FASTR - ALLOC GAMTALLCO	(357 53)
575350	16	2/28/2007	Meals Deduct	JA	30794538	FASTR - ALLOC GAMTALLCO	(142 79)
575350	16	3/31/2007	Meals Deduct	JA	30801265	FASTR - ALLOC GAMTALLCO	(388 58)
575350	16	4/30/2007	Meals Deduct	JA	30804658	FASTR - ALLOC GAMTALLCO	(33 75)
575350	16	1/1/2007	Meals Deduct	JE	34	PCARD ACCRUAL 1206	(39 31)
575350	16	2/28/2007	Meals Deduct	JE	130	Pcard Accrual 2/07	7 17
575350	16	3/19/2007	Meals Deduct	JE	131	reclass pcard	38 43
575350	16	4/27/2007	Meals Deduct	JE	132	RECLASS PC 4 26 07 REPORT	9 98
575350	16	4/30/2007	Meals Deduct	JE	133	reclass pc 4 30 07	7 63
575350	16	2/21/2007	Meals Deduct	JE	1205	reclass p card	5 34
575350	16	2/28/2007	Meals Deduct	JE	1207	reclass pcard from 2/28/07	23 52
575350	16	2/7/2007	Meals Deduct	JE	30791344	TO CORRECT ACCOUNT #	(1 05)
575350	16	2/8/2007	Meals Deduct	JE	30791478	to correct bus unit	(2 10)
575350	16	4/6/2007	Meals Deduct	JE	30802459	TO CORRECT M & J T/O	(14 25)
575350	16	3/31/2007	Meals Deduct	JE	30802474	Corr Task Order Interco errors	(22 25)
575350	16	1/31/2007	Meals Deduct	J2	1205	reclass pcard 1/31 report	7 91
575350	16	1/5/2007	Meals Deduct	PS	41487996	PRSA Thoroughbred Chapter - RE	15 00
575350	16	1/18/2007	Meals Deduct	PS	41497430	Friends of McConnell Springs-R	44 00
575350	16	3/5/2007	Meals Deduct	PS	41532149	PRSA Thoroughbred Chapter - RE	30 00
575350	16	4/4/2007	Meals Deduct	PS	41556339	PRSA Thoroughbred Chapter - RE	10 00
575350	16	1/5/2007	Meals Deduct	T3	23106	Actual Burden Journal Entries	25 20
575350	16	2/2/2007	Meals Deduct	T3	23464	Actual Burden Journal Entries	91 00
575350	16	2/28/2007	Meals Deduct	T3	23793	Actual Burden Journal Entries	13 50
575350	16	3/1/2007	Meals Deduct	T3	24007	Actual Burden Journal Entries	46 97
575351	16	8/25/2006	Meals Non Deduct	JA	30625006	FASTR - ALLOC GAMTALLCO	165 04
575351	16	9/29/2006	Meals Non Deduct	JA	30655767	FASTR - ALLOC GAMTALLCO	225 36
575351	16	10/27/2006	Meals Non Deduct	JA	30710231	FASTR - ALLOC GAMTALLCO	307 39

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575351	16	12/1/2006	Meals Non Deduct	JA	30733661	FASTR - ALLOC GAMTALLCO	559 95
575351	16	12/31/2006	Meals Non Deduct	JA	30760251	FASTR - ALLOC GAMTALLCO	195 85
575351	16	10/27/2006	Meals Non Deduct	JE	30710547	to correct bus unit #	(10 95)
575351	16	10/27/2006	Meals Non Deduct	JE	30710603	TO CORRECT ACCOUNT NUMBER	(1 86)
575351	16	10/27/2006	Meals Non Deduct	JE	30710614	TO CORRECT ACCOUNT NUMBERS	(2 68)
575351	16	11/28/2006	Meals Non Deduct	JE	30732884	TO CORRECT ACCOUNT NUMBER	(1 24)
575351	16	11/28/2006	Meals Non Deduct	JE	30732905	TO CORRECT ACCOUNT NUMBER	(0 14)
575351	16	12/31/2006	Meals Non Deduct	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(6 78)
575351	16	1/31/2007	Meals Non Deduct	JA	30789804	FASTR - ALLOC GAMTALLCO	357 53
575351	16	2/28/2007	Meals Non Deduct	JA	30794538	FASTR - ALLOC GAMTALLCO	142 79
575351	16	3/31/2007	Meals Non Deduct	JA	30801265	FASTR - ALLOC GAMTALLCO	388 58
575351	16	4/30/2007	Meals Non Deduct	JA	30804658	FASTR - ALLOC GAMTALLCO	33 75
575351	16	2/7/2007	Meals Non Deduct	JE	30791344	TO CORRECT ACCOUNT #	(1 05)
575351	16	2/8/2007	Meals Non Deduct	JE	30791478	to correct bus unit	(2 10)
575351	16	4/6/2007	Meals Non Deduct	JE	30802459	TO CORRECT M & J T/O	(14 26)
575351	16	3/31/2007	Meals Non Deduct	JE	30802474	Corr Task Order Interco errors	0 56
575420	15	9/29/2006	Forms CA	JE	33	Accr AT&T Billing Forms	11,152 15
575420	15	8/25/2006	Forms CA	JE	1204	Accr AT&T Billing Forms	11,509 23
575420	15	12/30/2006	Forms CA	JE	30760584	To record Sabrix Est Accrual	2,358 82
575420	15	8/24/2006	Forms CA	PV	41387098	Workflow - REMIT	39 96
575420	15	8/24/2006	Forms CA	PV	41387492	AT & T Billing Operations Exte	11,509 23
575420	15	9/5/2006	Forms CA	PV	41394360	AT & T Billing Operations Exte	11,149 75
575420	15	9/25/2006	Forms CA	PV	41406386	AT & T Billing Operations Exte	12,435 74
575420	15	10/18/2006	Forms CA	PV	41424108	AT & T Billing Operations Exte	12,787 22
575420	15	11/1/2006	Forms CA	PV	41439647	AT & T Billing Operations Exte	11,768 37
575420	15	11/30/2006	Forms CA	PV	41458451	AT & T Billing Operations Exte	12,048 55
575420	15	12/23/2006	Forms CA	PV	41477642	AT & T Billing Operations Exte	6,864 27
575420	15	8/28/2006	Forms CA	ST	30627374	SABRIX NO TAX CHARGED ACR	2 40
575420	15	1/1/2007	Forms CA	JE	33	ACCRUE AT&T 1206	(6,864 27)
575420	15	2/28/2007	Forms CA	JE	195	Feb. accrual	12,527 38
575420	15	1/1/2007	Forms CA	JE	30760584	To record Sabrix Est Accrual	(2,358 82)
575420	15	4/4/2007	Forms CA	PD	41556446	Regulus Integrated Solutions L	(58 59)
575420	15	4/11/2007	Forms CA	PD	41561448	Regulus Integrated Solutions L	(1 25)
575420	15	1/22/2007	Forms CA	PV	41499953	240005 575420 15ed Solutions L	488 00
575420	15	1/22/2007	Forms CA	PV	41499967	Regulus Integrated Solutions L	223 50
575420	15	1/22/2007	Forms CA	PV	41499974	Regulus Integrated Solutions L	4,218 13
575420	15	2/12/2007	Forms CA	PV	41515121	Regulus Integrated Solutions L	10,489 87
575420	15	2/19/2007	Forms CA	PV	41520534	Regulus Integrated Solutions L	554 76
575420	15	2/19/2007	Forms CA	PV	41520634	Regulus Integrated Solutions L	2,200 89
575420	15	2/27/2007	Forms CA	PV	41526775	Regulus Integrated Solutions L	1,923 60
575420	15	2/27/2007	Forms CA	PV	41526783	Regulus Integrated Solutions L	752 33
575420	15	2/27/2007	Forms CA	PV	41526793	Regulus Integrated Solutions L	9,784 11
575420	15	2/28/2007	Forms CA	PV	41529111	Regulus Integrated Solutions L	67 34
575420	15	3/30/2007	Forms CA	PV	41553646	Regulus Integrated Solutions L	1,704 79
575420	15	3/30/2007	Forms CA	PV	41553648	Regulus Integrated Solutions L	707 84
575420	15	3/30/2007	Forms CA	PV	41553650	Regulus Integrated Solutions L	9,542 94
575420	15	4/24/2007	Forms CA	PV	41571467	Cenveo Inc	42 57
575420	15	1/27/2007	Forms CA	ST	30787647	SABRIX VENDOR TAX COMPARE	36 93
575420	15	1/27/2007	Forms CA	ST	30787682	SABRIX NO TAX CHARGED ACR	659 13
575420	15	1/30/2007	Forms CA	ST	30789263	SABRIX NO TAX CHARGED ACR	411 86
575420	15	1/30/2007	Forms CA	ST	30789488	SABRIX NO TAX CHARGED ACR	29 28
575420	15	2/15/2007	Forms CA	ST	30792052	SABRIX NO TAX CHARGED ACR	629 39
575420	15	2/21/2007	Forms CA	ST	30792821	SABRIX NO TAX CHARGED ACR	132 05
575420	15	2/21/2007	Forms CA	ST	30792822	SABRIX VENDOR TAX COMPARE	30 34
575420	15	2/28/2007	Forms CA	ST	30794238	SABRIX NO TAX CHARGED ACR	115 42
575420	15	3/1/2007	Forms CA	ST	30794473	SABRIX NO TAX CHARGED ACR	4 04
575420	15	4/3/2007	Forms CA	ST	30801585	SABRIX NO TAX CHARGED ACR	102 29
575420	15	4/6/2007	Forms CA	ST	30802357	SABRIX NO TAX CHARGED ACR	(3 52)
575420	16	12/30/2006	Forms AG	JE	1215	Accr Charges Pineville O&M	184 44
575420	16	12/11/2006	Forms AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(225 77)
575420	16	12/31/2006	Forms AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(347 21)
575420	16	12/19/2006	Forms AG	PS	41473840	Pineville Utility Commission	90 77
575420	16	11/3/2006	Forms AG	PV	41440935	Pine Mountain Shopper	153 77
575420	16	11/3/2006	Forms AG	PV	41440936	Pine Mountain Shopper	72 00
575420	16	11/3/2006	Forms AG	PV	41440938	Pine Mountain Shopper	91 00
575420	16	12/28/2006	Forms AG	PV	41482581	Pine Mountain Shopper	72 00
575420	16	3/15/2007	Forms AG	CC	3099	GRAPHIC CONTROLS LL	288 47
575420	16	1/1/2007	Forms AG	JE	1215	Accr Charges Pineville O&M	(184 44)
575420	16	1/31/2007	Forms AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	184 44
575420	16	1/30/2007	Forms AG	PV	41505401	Coventry - REMIT	363 98
575480	13	12/30/2006	Heat - Oil/Gas WT	JE	1215	Accr Charges Pineville O&M	1,952 65
575480	13	8/25/2006	Heat - Oil/Gas WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(264 37)
575480	13	10/27/2006	Heat - Oil/Gas WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(144 07)
575480	13	12/1/2006	Heat - Oil/Gas WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(620 78)
575480	13	12/31/2006	Heat - Oil/Gas WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(3,605 30)
575480	13	8/3/2006	Heat - Oil/Gas WT	PV	41370033	Delta Natural Gas	135 51

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575480	13	8/23/2006	Heat - Oil/Gas WT	PV	41386777	Delta Natural Gas	128.86
575480	13	10/2/2006	Heat - Oil/Gas WT	PV	41413507	Delta Natural Gas	144.07
575480	13	11/3/2006	Heat - Oil/Gas WT	PV	41440899	Delta Natural Gas	87.00
575480	13	11/22/2006	Heat - Oil/Gas WT	PV	41452699	Delta Natural Gas	138.97
575480	13	11/22/2006	Heat - Oil/Gas WT	PV	41452709	Delta Natural Gas	533.78
575480	13	12/27/2006	Heat - Oil/Gas WT	PV	41481835	Delta Natural Gas	1,652.65
575480	13	1/1/2007	Heat - Oil/Gas WT	JE	1215	Accr Charges Pineville O&M	(1,952.65)
575480	13	1/31/2007	Heat - Oil/Gas WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	561.58
575480	13	1/30/2007	Heat - Oil/Gas WT	RM	1146	Pineville Water System - Remit	1,391.07
575480	14	8/1/2006	Heat - Oil/Gas TD	EE	2546878	KENTUCKY UTILITIES	10.00
575480	14	8/1/2006	Heat - Oil/Gas TD	EE	2547099	COLUMBIA GAS OF KENTUCKY	0.00
575480	14	8/2/2006	Heat - Oil/Gas TD	EE	2547620	KENTUCKY UTILITIES	0.41
575480	14	8/14/2006	Heat - Oil/Gas TD	EE	2561296	CLARK ENERGY COOP	0.00
575480	14	8/14/2006	Heat - Oil/Gas TD	EE	2561299	CLARK ENERGY COOP	0.18
575480	14	8/15/2006	Heat - Oil/Gas TD	EE	2563121	KENTUCKY UTILITIES	10.00
575480	14	8/30/2006	Heat - Oil/Gas TD	EE	2578444	COLUMBIA GAS OF KENTUCKY	18.88
575480	14	8/31/2006	Heat - Oil/Gas TD	EE	2578624	KENTUCKY UTILITIES	10.00
575480	14	8/31/2006	Heat - Oil/Gas TD	EE	2579083	KENTUCKY UTILITIES	10.00
575480	14	9/13/2006	Heat - Oil/Gas TD	EE	2591642	CLARK ENERGY COOP	0.00
575480	14	9/13/2006	Heat - Oil/Gas TD	EE	2591657	CLARK ENERGY COOP	0.34
575480	14	9/14/2006	Heat - Oil/Gas TD	EE	2593251	KENTUCKY UTILITIES	10.00
575480	14	9/27/2006	Heat - Oil/Gas TD	EE	2606350	KENTUCKY UTILITIES	10.00
575480	14	9/27/2006	Heat - Oil/Gas TD	EE	2607263	KENTUCKY UTILITIES	10.00
575480	14	10/2/2006	Heat - Oil/Gas TD	EE	2609481	COLUMBIA GAS OF KENTUCKY	18.88
575480	14	10/12/2006	Heat - Oil/Gas TD	EE	2624388	CLARK ENERGY COOP	0.45
575480	14	10/12/2006	Heat - Oil/Gas TD	EE	2624504	CLARK ENERGY COOP	0.34
575480	14	10/12/2006	Heat - Oil/Gas TD	EE	2624859	KENTUCKY UTILITIES	0.00
575480	14	10/26/2006	Heat - Oil/Gas TD	EE	2638253	KENTUCKY UTILITIES	10.00
575480	14	10/26/2006	Heat - Oil/Gas TD	EE	2638263	KENTUCKY UTILITIES	10.00
575480	14	10/30/2006	Heat - Oil/Gas TD	EE	2640266	COLUMBIA GAS OF KENTUCKY	115.67
575480	14	11/9/2006	Heat - Oil/Gas TD	EE	2653490	KENTUCKY UTILITIES	10.00
575480	14	11/16/2006	Heat - Oil/Gas TD	EE	2660326	CLARK ENERGY COOP	0.34
575480	14	11/16/2006	Heat - Oil/Gas TD	EE	2660341	CLARK ENERGY COOP	0.17
575480	14	12/28/2006	Heat - Oil/Gas TD	EE	2671629	KENTUCKY UTILITIES	0.00
575480	14	12/28/2006	Heat - Oil/Gas TD	EE	2671771	KENTUCKY UTILITIES	5.08
575480	14	12/4/2006	Heat - Oil/Gas TD	EE	2674337	COLUMBIA GAS OF KENTUCKY	39.98
575480	14	12/28/2006	Heat - Oil/Gas TD	EE	2686845	KENTUCKY UTILITIES	0.49
575480	14	12/13/2006	Heat - Oil/Gas TD	EE	2687465	CLARK ENERGY COOP	0.00
575480	14	12/13/2006	Heat - Oil/Gas TD	EE	2687481	CLARK ENERGY COOP	0.35
575480	14	9/29/2006	Heat - Oil/Gas TD	JE	2001	Accrue Power for Sept 2006	372.16
575480	14	8/25/2006	Heat - Oil/Gas TD	JE	2004	Accrue Power for August 2006	545.56
575480	14	9/29/2006	Heat - Oil/Gas TD	JE	2006	Add'l Power Accrual for 0906	15.63
575480	14	1/2/2007	Heat - Oil/Gas TD	EE	2701925	KENTUCKY UTILITIES	0.00
575480	14	1/2/2007	Heat - Oil/Gas TD	EE	2701954	KENTUCKY UTILITIES	21.28
575480	14	1/2/2007	Heat - Oil/Gas TD	EE	2704018	COLUMBIA GAS OF KENTUCKY	124.40
575480	14	1/11/2007	Heat - Oil/Gas TD	EE	2715026	CLARK ENERGY COOP	5.27
575480	14	1/11/2007	Heat - Oil/Gas TD	EE	2715030	CLARK ENERGY COOP	5.27
575480	14	1/18/2007	Heat - Oil/Gas TD	EE	2722606	KENTUCKY UTILITIES	19.53
575480	14	2/1/2007	Heat - Oil/Gas TD	EE	2736793	KENTUCKY UTILITIES	7.96
575480	14	2/2/2007	Heat - Oil/Gas TD	EE	2738512	KENTUCKY UTILITIES	21.41
575480	14	2/5/2007	Heat - Oil/Gas TD	EE	2740694	COLUMBIA GAS OF KENTUCKY	18.88
575480	14	2/13/2007	Heat - Oil/Gas TD	EE	2750900	CLARK ENERGY COOP	0.17
575480	14	2/14/2007	Heat - Oil/Gas TD	EE	2751149	CLARK ENERGY COOP	0.00
575480	14	2/16/2007	Heat - Oil/Gas TD	EE	2755745	KENTUCKY UTILITIES	(0.06)
575480	14	3/2/2007	Heat - Oil/Gas TD	EE	2773640	COLUMBIA GAS OF KENTUCKY	107.13
575480	14	3/8/2007	Heat - Oil/Gas TD	EE	2781340	KENTUCKY UTILITIES	13.00
575480	14	3/8/2007	Heat - Oil/Gas TD	EE	2781825	KENTUCKY UTILITIES	13.00
575480	14	3/12/2007	Heat - Oil/Gas TD	EE	2790155	CLARK ENERGY COOP	0.17
575480	14	3/12/2007	Heat - Oil/Gas TD	EE	2790168	CLARK ENERGY COOP	0.00
575480	14	3/14/2007	Heat - Oil/Gas TD	EE	2795010	KENTUCKY UTILITIES	0.35
575480	14	4/4/2007	Heat - Oil/Gas TD	EE	2816992	KENTUCKY UTILITIES	15.38
575480	14	4/4/2007	Heat - Oil/Gas TD	EE	2817160	KENTUCKY UTILITIES	0.47
575480	14	4/5/2007	Heat - Oil/Gas TD	EE	2818219	COLUMBIA GAS OF KENTUCKY	42.32
575480	14	4/11/2007	Heat - Oil/Gas TD	EE	2827082	CLARK ENERGY COOP	0.34
575480	14	4/11/2007	Heat - Oil/Gas TD	EE	2827089	CLARK ENERGY COOP	0.00
575480	14	4/12/2007	Heat - Oil/Gas TD	EE	2828950	KENTUCKY UTILITIES	0.34
575480	14	2/28/2007	Heat - Oil/Gas TD	JE	155	February 2007 Power Accrual	3,504.78
575480	14	1/1/2007	Heat - Oil/Gas TD	JE	2001	December Power Accrual	(3,075.54)
575480	14	2/28/2007	Heat - Oil/Gas TD	JE	207031	Revised Power accrual	3,504.78
575480	16	8/1/2006	Heat - Oil/Gas AG	EE	2547088	COLUMBIA GAS OF KENTUCKY	14.24
575480	16	8/29/2006	Heat - Oil/Gas AG	EE	2575493	COLUMBIA GAS OF KENTUCKY	18.88
575480	16	9/27/2006	Heat - Oil/Gas AG	EE	2606765	COLUMBIA GAS OF KENTUCKY	18.88
575480	16	10/30/2006	Heat - Oil/Gas AG	EE	2641163	COLUMBIA GAS OF KENTUCKY	246.15
575480	16	11/29/2006	Heat - Oil/Gas AG	EE	2671798	COLUMBIA GAS OF KENTUCKY	59.63
575480	16	9/29/2006	Heat - Oil/Gas AG	JE	2001	Accrue Power for Sept 2006	50.21
575480	16	8/25/2006	Heat - Oil/Gas AG	JE	2004	Accrue Power for August 2006	159.44

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575480	16	9/29/2006	Heat - Oil/Gas AG	JE	2006	Add'l Power Accrual for 0906	5 02
575480	16	8/23/2006	Heat - Oil/Gas AG	JE	30624475	RENT,PHONE.& INDIRECT COSTS	(72 96)
575480	16	8/25/2006	Heat - Oil/Gas AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(86 68)
575480	16	10/26/2006	Heat - Oil/Gas AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(10 00)
575480	16	10/27/2006	Heat - Oil/Gas AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(46 43)
575480	16	11/29/2006	Heat - Oil/Gas AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(10 00)
575480	16	12/1/2006	Heat - Oil/Gas AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(86 78)
575480	16	12/28/2006	Heat - Oil/Gas AG	JE	30760127	RENT,PHONE,& INDIRECT COSTS	4 00
575480	16	12/31/2006	Heat - Oil/Gas AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(133 36)
575480	16	10/25/2006	Heat - Oil/Gas AG	J2	1207	Corr Interco Billing 7/06-8/06	20 19
575480	16	8/3/2006	Heat - Oil/Gas AG	PV	41370030	Delta Natural Gas	44 81
575480	16	8/23/2006	Heat - Oil/Gas AG	PV	41386791	Delta Natural Gas	41 87
575480	16	10/2/2006	Heat - Oil/Gas AG	PV	41413517	Delta Natural Gas	46 43
575480	16	11/3/2006	Heat - Oil/Gas AG	PV	41440897	Delta Natural Gas	86 78
575480	16	12/27/2006	Heat - Oil/Gas AG	PV	41481841	Delta Natural Gas	133 36
575480	16	12/24/2006	Heat - Oil/Gas AG	ST	30758357	SABRIX VENDOR TAX COMPARE	7 89
575480	16	12/24/2006	Heat - Oil/Gas AG	ST	30758784	SABRIX VENDOR TAX COMPARE	6 32
575480	16	1/2/2007	Heat - Oil/Gas AG	EE	2704012	COLUMBIA GAS OF KENTUCKY	104 14
575480	16	2/8/2007	Heat - Oil/Gas AG	EE	2744466	COLUMBIA GAS OF KENTUCKY	18 88
575480	16	3/2/2007	Heat - Oil/Gas AG	EE	2773587	COLUMBIA GAS OF KENTUCKY	129 17
575480	16	3/14/2007	Heat - Oil/Gas AG	EE	2793864	COLUMBIA GAS OF KENTUCKY	101 82
575480	16	4/4/2007	Heat - Oil/Gas AG	EE	2818222	COLUMBIA GAS OF KENTUCKY	233 48
575480	16	2/28/2007	Heat - Oil/Gas AG	JE	155	February 2007 Power Accrual	2,215 97
575480	16	1/1/2007	Heat - Oil/Gas AG	JE	2001	December Power Accrual	(1,634 63)
575480	16	2/28/2007	Heat - Oil/Gas AG	JE	207031	Revised Power accrual	2,215 97
575480	16	4/27/2007	Heat - Oil/Gas AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(142 00)
575480	16	4/27/2007	Heat - Oil/Gas AG	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(53 00)
575480	16	4/27/2007	Heat - Oil/Gas AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(9 00)
575490	16	8/17/2006	Injuries and Damages	PS	41380464	Perkins. Walter	100 00
575490	16	1/31/2007	Injuries and Damages	PS	41506961	Simon, Candace	85 00
575490	16	1/31/2007	Injuries and Damages	PS	41506963	Lexington Apartment Associatio	195 00
575490	16	2/2/2007	Injuries and Damages	PS	41509942	Master Carpet Care Inc - PO/RE	399 95
575500	13	9/28/2006	Janitorial WT	CC	2485	WAL MART	48 91
575500	13	10/19/2006	Janitorial WT	CC	2568	WW GRAINGER	127 01
575500	13	10/27/2006	Janitorial WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(52 98)
575500	13	12/1/2006	Janitorial WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(75 05)
575500	13	12/1/2006	Janitorial WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(17 34)
575500	13	12/30/2006	Janitorial WT	JE	30760584	To record Sabrix Est Accrual	394 41
575500	13	12/31/2006	Janitorial WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(1 04)
575500	13	10/24/2006	Janitorial WT	PS	41430833	Pineville Utility Commission	52 98
575500	13	11/17/2006	Janitorial WT	PS	41448989	Pineville Utility Commission	53 71
575500	13	8/1/2006	Janitorial WT	PV	41368014	Creative Landscaping-PO/REMIT	441 00
575500	13	8/7/2006	Janitorial WT	PV	41372607	Creative Landscaping-PO/REMIT	407 00
575500	13	8/14/2006	Janitorial WT	PV	41376812	Creative Landscaping-PO/REMIT	94 00
575500	13	8/23/2006	Janitorial WT	PV	41385494	Creative Landscaping-PO/REMIT	18 00
575500	13	8/29/2006	Janitorial WT	PV	41390147	Creative Landscaping-PO/REMIT	323 00
575500	13	9/7/2006	Janitorial WT	PV	41395234	Creative Landscaping-PO/REMIT	76 00
575500	13	9/14/2006	Janitorial WT	PV	41400630	Creative Landscaping-PO/REMIT	36 00
575500	13	9/25/2006	Janitorial WT	PV	41406362	Creative Landscaping-PO/REMIT	57 00
575500	13	10/3/2006	Janitorial WT	PV	41414898	Creative Landscaping-PO/REMIT	114 00
575500	13	10/4/2006	Janitorial WT	PV	41415135	Creative Landscaping-PO/REMIT	45 00
575500	13	10/10/2006	Janitorial WT	PV	41418817	Creative Landscaping-PO/REMIT	40 00
575500	13	11/2/2006	Janitorial WT	PV	41440470	Creative Landscaping-PO/REMIT	58 00
575500	13	11/9/2006	Janitorial WT	PV	41444478	Creative Landscaping-PO/REMIT	220 00
575500	13	11/21/2006	Janitorial WT	PV	41451344	Creative Landscaping-PO/REMIT	282 00
575500	13	11/22/2006	Janitorial WT	PV	41452669	Creative Landscaping-PO/REMIT	40 00
575500	13	11/29/2006	Janitorial WT	PV	41457909	Sizemores Hardware	21 34
575500	13	11/29/2006	Janitorial WT	PV	41458225	Sizemores Hardware	13 84
575500	13	11/29/2006	Janitorial WT	PV	41458227	Sizemores Hardware	3 50
575500	13	12/12/2006	Janitorial WT	PV	41468241	Creative Landscaping-PO/REMIT	347 00
575500	13	12/12/2006	Janitorial WT	PV	41468253	Creative Landscaping-PO/REMIT	228 00
575500	13	12/12/2006	Janitorial WT	PV	41468258	Creative Landscaping-PO/REMIT	290 00
575500	13	12/21/2006	Janitorial WT	PV	41475788	Creative Landscaping-PO/REMIT	130 00
575500	13	12/2/2006	Janitorial WT	ST	30733867	SABRIX NO TAX CHARGED ACR	0 83
575500	13	1/1/2007	Janitorial WT	JE	30760584	To record Sabrix Est Accrual	(394 41)
575500	13	1/2/2007	Janitorial WT	PV	41485004	Creative Landscaping-PO/REMIT	492 00
575500	13	1/5/2007	Janitorial WT	PV	41487680	Creative Landscaping-PO/REMIT	332 00
575500	13	1/16/2007	Janitorial WT	PV	41496093	Creative Landscaping-PO/REMIT	275 00
575500	13	1/22/2007	Janitorial WT	PV	41499459	Creative Landscaping-PO/REMIT	1,026 00
575500	13	1/31/2007	Janitorial WT	PV	41508357	Creative Landscaping-PO/REMIT	123 00
575500	13	1/31/2007	Janitorial WT	PV	41508544	Creative Landscaping-PO/REMIT	119 00
575500	13	2/5/2007	Janitorial WT	PV	41511014	Creative Landscaping-PO/REMIT	450 00
575500	13	2/15/2007	Janitorial WT	PV	41518273	Creative Landscaping-PO/REMIT	114 00
575500	13	2/20/2007	Janitorial WT	PV	41521771	Creative Landscaping-PO/REMIT	431 00
575500	13	2/22/2007	Janitorial WT	PV	41522735	Creative Landscaping-PO/REMIT	362 00
575500	13	2/28/2007	Janitorial WT	PV	41528310	Creative Landscaping-PO/REMIT	128 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575500	13	3/6/2007	Janitorial WT	PV	41533044	Creative Landscaping-PO/REMIT	112 00
575500	13	3/14/2007	Janitorial WT	PV	41539133	Creative Landscaping-PO/REMIT	108 00
575500	13	3/14/2007	Janitorial WT	PV	41539135	Creative Landscaping-PO/REMIT	435 00
575500	13	3/19/2007	Janitorial WT	PV	41542591	Creative Landscaping-PO/REMIT	173 00
575500	13	3/23/2007	Janitorial WT	PV	41545417	Creative Landscaping-PO/REMIT	144 00
575500	13	3/28/2007	Janitorial WT	PV	41549799	Creative Landscaping-PO/REMIT	310 00
575500	13	4/4/2007	Janitorial WT	PV	41556301	Creative Landscaping-PO/REMIT	76 00
575500	13	4/10/2007	Janitorial WT	PV	41559366	Creative Landscaping-PO/REMIT	189 00
575500	13	4/20/2007	Janitorial WT	PV	41568406	Creative Landscaping-PO/REMIT	193 00
575500	13	4/25/2007	Janitorial WT	PV	41572707	Creative Landscaping-PO/REMIT	405 00
575500	13	1/26/2007	Janitorial WT	ST	30786577	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30786675	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30786746	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30786836	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30786898	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30786996	SABRIX NO TAX CHARGED ACR	6 64
575500	13	1/26/2007	Janitorial WT	ST	30787086	SABRIX VENDOR TAX COMPARE	0 76
575500	13	1/27/2007	Janitorial WT	ST	30787154	SABRIX VENDOR TAX COMPARE	1 54
575500	13	1/27/2007	Janitorial WT	ST	30787259	SABRIX VENDOR TAX COMPARE	2 18
575500	13	1/27/2007	Janitorial WT	ST	30787355	SABRIX VENDOR TAX COMPARE	1 49
575500	13	1/27/2007	Janitorial WT	ST	30787421	SABRIX VENDOR TAX COMPARE	2 02
575500	13	1/27/2007	Janitorial WT	ST	30787556	SABRIX VENDOR TAX COMPARE	2 38
575500	13	1/27/2007	Janitorial WT	ST	30787683	SABRIX VENDOR TAX COMPARE	1 78
575500	13	1/27/2007	Janitorial WT	ST	30787811	SABRIX VENDOR TAX COMPARE	1 46
575500	14	12/1/2006	Janitorial TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(14 20)
575500	14	12/30/2006	Janitorial TD	JE	30760584	To record Sabrix Est Accrual	34 05
575500	14	8/3/2006	Janitorial TD	PV	41370114	Hales Cleaning Service-PO/REMI	567 50
575500	14	8/9/2006	Janitorial TD	PV	41373969	Hales Cleaning Service-PO/REMI	567 50
575500	14	9/5/2006	Janitorial TD	PV	41393344	Hales Cleaning Service-PO/REMI	567 50
575500	14	10/9/2006	Janitorial TD	PV	41417614	Hales Cleaning Service-PO/REMI	567 50
575500	14	11/10/2006	Janitorial TD	PV	41445344	Hales Cleaning Service-PO/REMI	567 50
575500	14	11/29/2006	Janitorial TD	PV	41458223	Sizemores Hardware	14 20
575500	14	11/30/2006	Janitorial TD	PV	41459059	Hales Cleaning Service-PO/REMI	567 50
575500	14	1/1/2007	Janitorial TD	JE	30760584	To record Sabrix Est Accrual	(34 05)
575500	14	1/18/2007	Janitorial TD	PV	41497199	Hales Cleaning Service-PO/REMI	567 50
575500	14	1/31/2007	Janitorial TD	PV	41507515	Hales Cleaning Service-PO/REMI	567 50
575500	14	3/9/2007	Janitorial TD	PV	41534867	Hales Cleaning Service-PO/REMI	567 50
575500	14	4/30/2007	Janitorial TD	PV	41576726	Hales Cleaning Service-PO/REMI	567 50
575500	14	1/27/2007	Janitorial TD	ST	30787630	SABRIX NO TAX CHARGED ACR	34 05
575500	16	10/17/2006	Janitorial AG	JE	1202	Rec AWCC Postage 10/06	48 94
575500	16	12/29/2006	Janitorial AG	JE	1212	Record Pineville charges	39 38
575500	16	12/30/2006	Janitorial AG	JE	1215	Accr Charges Pineville O&M	39 90
575500	16	8/23/2006	Janitorial AG	JE	30624475	RENT,PHONE.& INDIRECT COSTS	(393 98)
575500	16	8/25/2006	Janitorial AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(571 08)
575500	16	9/29/2006	Janitorial AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(602 33)
575500	16	10/26/2006	Janitorial AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(245 00)
575500	16	10/27/2006	Janitorial AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(495 30)
575500	16	11/29/2006	Janitorial AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(143 00)
575500	16	12/1/2006	Janitorial AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,100 91)
575500	16	12/28/2006	Janitorial AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(140 00)
575500	16	12/30/2006	Janitorial AG	JE	30760584	To record Sabrix Est Accrual	173 04
575500	16	12/31/2006	Janitorial AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(39 90)
575500	16	10/25/2006	Janitorial AG	J2	1207	Corr Interco Billing 7/06-8/06	122 42
575500	16	8/1/2006	Janitorial AG	PS	41368473	Pineville Utility Commission	40 00
575500	16	8/8/2006	Janitorial AG	PS	41372970	Thompson, Carolyn	478 00
575500	16	8/28/2006	Janitorial AG	PS	41387695	Pineville Utility Commission	40 00
575500	16	9/8/2006	Janitorial AG	PS	41396170	Pineville Utility Commission	36 83
575500	16	9/12/2006	Janitorial AG	PS	41398689	Thompson, Carolyn	478 00
575500	16	9/20/2006	Janitorial AG	PS	41404287	Pineville Utility Commission	11 50
575500	16	10/5/2006	Janitorial AG	PS	41416284	Thompson, Carolyn	478 00
575500	16	10/5/2006	Janitorial AG	PS	41416285	Pineville Utility Commission	17 30
575500	16	11/17/2006	Janitorial AG	PS	41448989	Pineville Utility Commission	62 91
575500	16	11/20/2006	Janitorial AG	PS	41451010	Thompson, Carolyn	478 00
575500	16	8/2/2006	Janitorial AG	PV	41369158	Sharp's Janitorial Services	28 00
575500	16	8/3/2006	Janitorial AG	PV	41370114	Hales Cleaning Service-PO/REMI	4,159 00
575500	16	8/9/2006	Janitorial AG	PV	41373969	Hales Cleaning Service-PO/REMI	2,884 00
575500	16	8/23/2006	Janitorial AG	PV	41386780	Kenway Distributors Inc	25 08
575500	16	9/5/2006	Janitorial AG	PV	41393344	Hales Cleaning Service-PO/REMI	2,884 00
575500	16	9/27/2006	Janitorial AG	PV	41408860	Sharp's Janitorial Services	36 00
575500	16	10/9/2006	Janitorial AG	PV	41417614	Hales Cleaning Service-PO/REMI	2,884 00
575500	16	11/3/2006	Janitorial AG	PV	41440929	Sharp's Janitorial Services	82 00
575500	16	11/10/2006	Janitorial AG	PV	41445344	Hales Cleaning Service-PO/REMI	2,884 00
575500	16	1/1/2007	Janitorial AG	JE	1212	Record Pineville charges	(39 38)
575500	16	1/1/2007	Janitorial AG	JE	1215	Accr Charges Pineville O&M	(39 90)
575500	16	1/1/2007	Janitorial AG	JE	30760584	To record Sabrix Est Accrual	(173 04)
575500	16	1/31/2007	Janitorial AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	39 90

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575500	16	4/27/2007	Janitorial AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(228 00)
575500	16	4/27/2007	Janitorial AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(182 00)
575500	16	1/18/2007	Janitorial AG	PV	41497199	Hales Cleaning Service-PO/REMI	2,944 00
575500	16	1/31/2007	Janitorial AG	PV	41507515	Hales Cleaning Service-PO/REMI	2,944 00
575500	16	3/9/2007	Janitorial AG	PV	41534867	Hales Cleaning Service-PO/REMI	3,059 00
575500	16	3/30/2007	Janitorial AG	PV	41552662	Hales Cleaning Service-PO/REMI	3,331 50
575500	16	4/30/2007	Janitorial AG	PV	41576726	Hales Cleaning Service-PO/REMI	3,304 00
575500	16	1/2/2007	Janitorial AG	RM		1128 Pineville Water System - Remit	39 38
575500	16	1/27/2007	Janitorial AG	ST	30787630	SABRIX NO TAX CHARGED ACR	173 04
575545	13	8/3/2006	Lab Supplies WT	CC	2270	HACH COMPANY	167 90
575545	13	8/10/2006	Lab Supplies WT	CC	2298	HACH COMPANY	132 50
575545	13	8/17/2006	Lab Supplies WT	CC	2333	IDEXX DISTRIBUTION INC	98 01
575545	13	8/24/2006	Lab Supplies WT	CC	2367	HACH COMPANY	160 40
575545	13	8/31/2006	Lab Supplies WT	CC	2389	GIBSON LABRATORY	409 58
575545	13	9/7/2006	Lab Supplies WT	CC	2409	VWR SCIENTIFIC PROD VCTS	551 66
575545	13	9/14/2006	Lab Supplies WT	CC	2436	VWR SCIENTIFIC PROD VCTS	61 28
575545	13	9/21/2006	Lab Supplies WT	CC	2458	VWR SCIENTIFIC PROD VCTS	112 40
575545	13	9/28/2006	Lab Supplies WT	CC	2485	VWR SCIENTIFIC PROD VCTS	83 87
575545	13	10/5/2006	Lab Supplies WT	CC	2516	KROGER #359 SL	15 85
575545	13	10/12/2006	Lab Supplies WT	CC	2542	VWR SCIENTIFIC PROD VCTS	32 54
575545	13	10/19/2006	Lab Supplies WT	CC	2568	IDEXX DISTRIBUTION INC	200 44
575545	13	10/26/2006	Lab Supplies WT	CC	2602	HACH COMPANY	114 08
575545	13	11/2/2006	Lab Supplies WT	CC	2624	NATIONAL CAR RENTAL	148 52
575545	13	11/9/2006	Lab Supplies WT	CC	2650	HACH COMPANY	32 38
575545	13	11/16/2006	Lab Supplies WT	CC	2673	HACH COMPANY	256 73
575545	13	11/22/2006	Lab Supplies WT	CC	2695	HACH COMPANY	174 00
575545	13	11/30/2006	Lab Supplies WT	CC	2720	OFFICE MAX	25 72
575545	13	12/7/2006	Lab Supplies WT	CC	2748	HACH COMPANY	(145 80)
575545	13	12/14/2006	Lab Supplies WT	CC	2775	THE HOME DEPOT	147 34
575545	13	12/21/2006	Lab Supplies WT	CC	2799	VWR SCIENTIFIC PROD VCTS	220 01
575545	13	9/29/2006	Lab Supplies WT	JE		34 Accrue P-cards	(5 00)
575545	13	9/15/2006	Lab Supplies WT	JE		1201 Rcls P-card Fisher Scientific	474 39
575545	13	9/19/2006	Lab Supplies WT	JE		1204 Rcls P-cards from 575998	486 20
575545	13	8/25/2006	Lab Supplies WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(376 32)
575545	13	8/25/2006	Lab Supplies WT	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(268 24)
575545	13	9/29/2006	Lab Supplies WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(22 58)
575545	13	9/29/2006	Lab Supplies WT	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(650 39)
575545	13	10/27/2006	Lab Supplies WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(689 60)
575545	13	10/27/2006	Lab Supplies WT	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(47 83)
575545	13	12/1/2006	Lab Supplies WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,729 61)
575545	13	12/1/2006	Lab Supplies WT	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(198 89)
575545	13	12/30/2006	Lab Supplies WT	JE	30760584	To record Sabrix Est Accrual	455 64
575545	13	12/31/2006	Lab Supplies WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(1,114 40)
575545	13	12/31/2006	Lab Supplies WT	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(935 31)
575545	13	10/20/2006	Lab Supplies WT	J2		1204 Rcls P-cards from 575998	86 12
575545	13	12/22/2006	Lab Supplies WT	J2		1206 Rcls Car Rental charges	(148 52)
575545	13	12/27/2006	Lab Supplies WT	J2		1207 Rcls P-card from 575998	172 85
575545	13	11/6/2006	Lab Supplies WT	PD	41442663	Hach Co Co-REMIT	(77 89)
575545	13	11/17/2006	Lab Supplies WT	PD	41448979	Scott Gross Co Inc	(31 42)
575545	13	12/27/2006	Lab Supplies WT	PS	41481743	Kentucky State Treasurer	250 00
575545	13	8/10/2006	Lab Supplies WT	PV	41374742	C I Thornburg Co Inc-PO/REMIT	76 81
575545	13	8/17/2006	Lab Supplies WT	PV	41379699	C I Thornburg Co Inc-PO/REMIT	1,838 00
575545	13	8/23/2006	Lab Supplies WT	PV	41385963	Thermo Electron Corp	50 12
575545	13	8/23/2006	Lab Supplies WT	PV	41386728	Hach Co Co-REMIT	326 20
575545	13	8/23/2006	Lab Supplies WT	PV	41386751	Scott Gross Co Inc	15 87
575545	13	9/27/2006	Lab Supplies WT	PV	41408912	C I Thornburg Co Inc-PO/REMIT	76 62
575545	13	9/28/2006	Lab Supplies WT	PV	41410559	Evergreen Environmental	3,084 60
575545	13	9/28/2006	Lab Supplies WT	PV	41412706	IDEXX Distribution Inc -REMIT	8,039 88
575545	13	10/6/2006	Lab Supplies WT	PV	41416378	Continental Hydrodyne Systems	473 68
575545	13	10/6/2006	Lab Supplies WT	PV	41416380	USA Blue Book-(All Use) PO/REM	176 89
575545	13	10/6/2006	Lab Supplies WT	PV	41416433	C I Thornburg Co Inc-PO/REMIT	76 62
575545	13	11/29/2006	Lab Supplies WT	PV	41458000	Scott Gross Co Inc	8 48
575545	13	11/29/2006	Lab Supplies WT	PV	41458082	C I Thornburg Co Inc-PO/REMIT	76 62
575545	13	11/29/2006	Lab Supplies WT	PV	41458235	Lab Safety Supply - PO/REMIT	57 19
575545	13	11/29/2006	Lab Supplies WT	PV	41458311	Scott Gross Co Inc	13 08
575545	13	11/29/2006	Lab Supplies WT	PV	41458339	USA Blue Book-(All Use) PO/REM	689 84
575545	13	11/29/2006	Lab Supplies WT	PV	41458341	Continental Hydrodyne Systems	982 58
575545	13	11/30/2006	Lab Supplies WT	PV	41458957	Scott Gross Co Inc	20 09
575545	13	12/8/2006	Lab Supplies WT	PV	41465207	Thermo Electron Corp	953 42
575545	13	12/15/2006	Lab Supplies WT	PV	41470654	Sullivan Environmental Technol	627 00
575545	13	12/15/2006	Lab Supplies WT	PV	41470736	Univar USA Inc(Chicago)REMIT	877 04
575545	13	12/28/2006	Lab Supplies WT	PV	41482322	Art Guild Binders Inc	134 04
575545	13	12/28/2006	Lab Supplies WT	PV	41482397	Kentucky State Treasurer	125 00
575545	13	12/28/2006	Lab Supplies WT	PV	41482647	C I Thornburg Co Inc-PO/REMIT	100 37
575545	13	12/28/2006	Lab Supplies WT	PV	41482964	Scott Gross Co Inc	12 85
575545	13	8/11/2006	Lab Supplies WT	ST	30550687	SABRIX NO TAX CHARGED ACR	4 61

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575545	13	8/28/2006	Lab Supplies WT	ST	30627389	SABRIX NO TAX CHARGED ACR	3 01
575545	13	10/2/2006	Lab Supplies WT	ST	30663099	SABRIX NO TAX CHARGED ACR	4 60
575545	13	10/9/2006	Lab Supplies WT	ST	30687383	SABRIX NO TAX CHARGED ACR	28 42
575545	13	12/2/2006	Lab Supplies WT	ST	30733867	SABRIX NO TAX CHARGED ACR	4 60
575545	13	12/9/2006	Lab Supplies WT	ST	30735136	SABRIX NO TAX CHARGED ACR	57 21
575545	13	12/18/2006	Lab Supplies WT	ST	30755080	SABRIX NO TAX CHARGED ACR	37 62
575545	13	1/4/2007	Lab Supplies WT	CC	2849	VWR SCIENTIFIC PROD VCTS	160 75
575545	13	1/11/2007	Lab Supplies WT	CC	2873	HACH COMPANY	35 08
575545	13	1/18/2007	Lab Supplies WT	CC	2902	ART GUILD BINDERS	266 40
575545	13	1/25/2007	Lab Supplies WT	CC	2929	LABCHEM INC	280 32
575545	13	1/31/2007	Lab Supplies WT	CC	2952	VWR SCIENTIFIC PROD VCTS	71 89
575545	13	2/8/2007	Lab Supplies WT	CC	2978	HACH COMPANY	188 51
575545	13	2/15/2007	Lab Supplies WT	CC	3003	VWR SCIENTIFIC PROD VCTS	70 23
575545	13	2/22/2007	Lab Supplies WT	CC	3027	VWR SCIENTIFIC PROD VCTS	88 12
575545	13	2/27/2007	Lab Supplies WT	CC	3050	VWR INTERNATIONAL INC KU	436 37
575545	13	3/8/2007	Lab Supplies WT	CC	3075	VWR SCIENTIFIC PROD VCTS	287 02
575545	13	3/15/2007	Lab Supplies WT	CC	3099	HACH COMPANY	355 39
575545	13	3/22/2007	Lab Supplies WT	CC	3128	HACH COMPANY	132 41
575545	13	3/30/2007	Lab Supplies WT	CC	3156	VWR SCIENTIFIC PROD VCTS	311 86
575545	13	4/6/2007	Lab Supplies WT	CC	3184	HACH COMPANY	111 82
575545	13	4/12/2007	Lab Supplies WT	CC	3215	VWR SCIENTIFIC PROD VCTS	311 23
575545	13	4/19/2007	Lab Supplies WT	CC	3244	HACH COMPANY	231 05
575545	13	4/26/2007	Lab Supplies WT	CC	3269	WALGREEN	5 29
575545	13	1/1/2007	Lab Supplies WT	JE	34	PCARD ACCRUAL 1206	(3,361 58)
575545	13	2/28/2007	Lab Supplies WT	.JE	130	Pcard Accrual 2/07	1 67
575545	13	4/30/2007	Lab Supplies WT	.JE	160	Work Basket Accr! Apr 07	6,770 51
575545	13	1/1/2007	Lab Supplies WT	JE	30760584	To record Sabrix Est Accrual	(455 64)
575545	13	1/31/2007	Lab Supplies WT	.JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(100 91)
575545	13	2/28/2007	Lab Supplies WT	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(188 51)
575545	13	3/31/2007	Lab Supplies WT	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(348 73)
575545	13	4/30/2007	Lab Supplies WT	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(329 38)
575545	13	1/26/2007	Lab Supplies WT	J2	1202	Rcl p-cards to corr accts	192 02
575545	13	1/15/2007	Lab Supplies WT	PV	41494975	IDEXX Distribution Inc -REMIT	3,274 26
575545	13	1/18/2007	Lab Supplies WT	PV	41497252	C I Thornburg Co Inc-PO/REMIT	100 37
575545	13	1/22/2007	Lab Supplies WT	PV	41499577	MCCOY & MCCOY LABORATORIES INC	100 00
575545	13	1/30/2007	Lab Supplies WT	PV	41505917	Scott Gross Co Inc	13 08
575545	13	1/31/2007	Lab Supplies WT	PV	41508441	Hach Co Co-REMIT	187 20
575545	13	2/8/2007	Lab Supplies WT	PV	41513126	Sullivan Environmental Technol	228 23
575545	13	2/15/2007	Lab Supplies WT	PV	41518171	C I Thornburg Co Inc-PO/REMIT	100 37
575545	13	2/28/2007	Lab Supplies WT	PV	41528380	Scott Gross Co Inc	13 39
575545	13	3/7/2007	Lab Supplies WT	PV	41533672	Labtronix	400 00
575545	13	3/7/2007	Lab Supplies WT	PV	41533673	USA Blue Book-(All Use) PO/REM	999 68
575545	13	3/14/2007	Lab Supplies WT	PV	41539149	C I Thornburg Co Inc-PO/REMIT	100 37
575545	13	3/23/2007	Lab Supplies WT	PV	41546075	Hach Co Co-REMIT	22 50
575545	13	3/23/2007	Lab Supplies WT	PV	41546096	Scott Gross Co Inc	12 67
575545	13	4/5/2007	Lab Supplies WT	PV	41557250	Living Waters Co - PO/REMIT	2,619 25
575545	13	4/5/2007	Lab Supplies WT	PV	41557253	USA Blue Book-(All Use) PO/REM	528 13
575545	13	4/23/2007	Lab Supplies WT	PV	41569819	Scott Gross Co Inc	13 39
575545	13	4/23/2007	Lab Supplies WT	PV	41569825	C I Thornburg Co Inc-PO/REMIT	100 37
575545	13	1/27/2007	Lab Supplies WT	ST	30788113	SABRIX VENDOR TAX COMPARE	9 72
575545	13	1/30/2007	Lab Supplies WT	ST	30789344	SABRIX NO TAX CHARGED ACR	6 02
575545	13	1/30/2007	Lab Supplies WT	ST	30789409	SABRIX VENDOR TAX COMPARE	8 71
575545	13	1/30/2007	Lab Supplies WT	ST	30789463	SABRIX NO TAX CHARGED ACR	6 02
575545	13	2/15/2007	Lab Supplies WT	ST	30792078	SABRIX NO TAX CHARGED ACR	13 69
575545	13	2/16/2007	Lab Supplies WT	ST	30792253	SABRIX NO TAX CHARGED ACR	6 02
575545	13	3/8/2007	Lab Supplies WT	ST	30795778	SABRIX NO TAX CHARGED ACR	59 98
575545	13	3/17/2007	Lab Supplies WT	ST	30797718	SABRIX NO TAX CHARGED ACR	6 02
575545	13	4/9/2007	Lab Supplies WT	ST	30802528	SABRIX NO TAX CHARGED ACR	157 16
575545	13	4/24/2007	Lab Supplies WT	ST	30804056	SABRIX NO TAX CHARGED ACR	6 02
575610	16	8/25/2006	Merger Transactional Costs	.JG	12000001	IAS Adjustments	(1,608 05)
575620	13	8/3/2006	Office & Admin Supplies WT	CC	2270	OFFICE MAX	19 07
575620	13	8/10/2006	Office & Admin Supplies WT	CC	2298	OFFICEMAX CT IN	46 59
575620	13	8/17/2006	Office & Admin Supplies WT	CC	2333	OFFICEMAX CT IN	28 77
575620	13	8/24/2006	Office & Admin Supplies WT	CC	2367	OFFICEMAX CT IN	32 87
575620	13	9/7/2006	Office & Admin Supplies WT	CC	2409	OFFICEMAX CT IN	211 40
575620	13	9/14/2006	Office & Admin Supplies WT	CC	2436	OFFICEMAX CT IN	16 87
575620	13	9/21/2006	Office & Admin Supplies WT	CC	2458	OFFICEMAX CT IN	25 73
575620	13	9/28/2006	Office & Admin Supplies WT	CC	2485	OFFICEMAX CT IN	24 38
575620	13	10/12/2006	Office & Admin Supplies WT	CC	2542	OFFICEMAX CT IN	47 38
575620	13	10/19/2006	Office & Admin Supplies WT	CC	2568	SHOPATRON	53 90
575620	13	11/2/2006	Office & Admin Supplies WT	CC	2624	OFFICEMAX CT IN	221 76
575620	13	11/9/2006	Office & Admin Supplies WT	CC	2650	OFFICE MAX	32 11
575620	13	11/22/2006	Office & Admin Supplies WT	CC	2695	OFFICEMAX CT IN	73 46
575620	13	11/30/2006	Office & Admin Supplies WT	CC	2720	OFFICEMAX CT IN	369 40
575620	13	12/14/2006	Office & Admin Supplies WT	CC	2775	OFFICEMAX CT IN	31 92
575620	13	12/21/2006	Office & Admin Supplies WT	CC	2799	OFFICE MAX	46 88

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575620	13	10/27/2006	Office & Admin Supplies WT	JE	34	p-card accruals	221 77
575620	13	9/15/2006	Office & Admin Supplies WT	JE	1201	Rcls P-card Fisher Scientific	(474 39)
575620	13	9/29/2006	Office & Admin Supplies WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(3 97)
575620	13	10/27/2006	Office & Admin Supplies WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(13 04)
575620	13	12/30/2006	Office & Admin Supplies WT	JE	30760584	To record Sabrix Est Accrual	25 32
575620	13	12/31/2006	Office & Admin Supplies WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(34 28)
575620	13	12/1/2006	Office & Admin Supplies WT	J2	1216	Rcls P-cards from 575998	6 90
575620	13	9/8/2006	Office & Admin Supplies WT	PS	41396170	Pineville Utility Commission	3 97
575620	13	10/5/2006	Office & Admin Supplies WT	PS	41416285	Pineville Utility Commission	12 30
575620	13	12/15/2006	Office & Admin Supplies WT	PV	41470661	Quill Corp - PO/REMIT	29 99
575620	13	12/15/2006	Office & Admin Supplies WT	PV	41470827	Laser Images Inc - PO/REMIT	125 35
575620	13	10/6/2006	Office & Admin Supplies WT	ST	30687201	SABRIX NO TAX CHARGED ACR	0 74
575620	13	12/18/2006	Office & Admin Supplies WT	ST	30755080	SABRIX NO TAX CHARGED ACR	1 80
575620	13	1/11/2007	Office & Admin Supplies WT	CC	2873	OFFICEMAX CT IN	6 93
575620	13	1/18/2007	Office & Admin Supplies WT	CC	2902	OFFICEMAX CT IN	59 07
575620	13	1/25/2007	Office & Admin Supplies WT	CC	2929	OFFICEMAX CT IN	24 27
575620	13	1/31/2007	Office & Admin Supplies WT	CC	2952	OFFICEMAX CT IN	11 43
575620	13	2/8/2007	Office & Admin Supplies WT	CC	2978	OFFICEMAX CT IN	70 80
575620	13	2/22/2007	Office & Admin Supplies WT	CC	3027	OFFICE MAX	48 45
575620	13	2/27/2007	Office & Admin Supplies WT	CC	3050	OFFICEMAX CT IN	34 22
575620	13	3/22/2007	Office & Admin Supplies WT	CC	3128	OFFICEMAX CT IN	7 28
575620	13	4/6/2007	Office & Admin Supplies WT	CC	3184	OFFICEMAX CT IN	8 52
575620	13	4/12/2007	Office & Admin Supplies WT	CC	3215	OFFICEMAX CT IN	34 24
575620	13	4/26/2007	Office & Admin Supplies WT	CC	3269	OFFICEMAX CT IN	50 96
575620	13	1/1/2007	Office & Admin Supplies WT	JE	34	PCARD ACCRUAL 1206	(34 23)
575620	13	3/30/2007	Office & Admin Supplies WT	JE	130	Accrue P-Card 03 07	55 52
575620	13	1/1/2007	Office & Admin Supplies WT	JE	30760584	To record Sabrix Est Accrual	(25 32)
575620	13	1/26/2007	Office & Admin Supplies WT	J2	1202	Rcl p-cards to corr accts	34 23
575620	13	2/7/2007	Office & Admin Supplies WT	PV	41512315	Laser Images Inc - PO/REMIT	104 15
575620	13	3/14/2007	Office & Admin Supplies WT	PV	41539142	Laser Images Inc - PO/REMIT	217 62
575620	13	3/23/2007	Office & Admin Supplies WT	PV	41546098	Laser Images Inc - PO/REMIT	104 15
575620	13	1/26/2007	Office & Admin Supplies WT	ST	30786948	SABRIX NO TAX CHARGED ACR	1 07
575620	13	1/27/2007	Office & Admin Supplies WT	ST	30787203	SABRIX NO TAX CHARGED ACR	1 18
575620	13	1/27/2007	Office & Admin Supplies WT	ST	30788044	SABRIX NO TAX CHARGED ACR	0 24
575620	14	8/3/2006	Office & Admin Supplies TD	CC	2270	OFFICEMAX CT IN	54 29
575620	14	8/10/2006	Office & Admin Supplies TD	CC	2298	CHAPMAN PRINTING CO	178 50
575620	14	8/17/2006	Office & Admin Supplies TD	CC	2333	ORKIN INC	65 72
575620	14	8/24/2006	Office & Admin Supplies TD	CC	2367	OFFICEMAX CT IN	176 91
575620	14	8/31/2006	Office & Admin Supplies TD	CC	2389	OFFICE MAX	9 51
575620	14	9/7/2006	Office & Admin Supplies TD	CC	2409	OFFICE MAX	9 92
575620	14	9/21/2006	Office & Admin Supplies TD	CC	2458	OFFICEMAX CT IN	(0 19)
575620	14	9/28/2006	Office & Admin Supplies TD	CC	2485	OFFICEMAX CT IN	255 92
575620	14	10/5/2006	Office & Admin Supplies TD	CC	2516	OFFICEMAX CT IN	346 27
575620	14	10/12/2006	Office & Admin Supplies TD	CC	2542	OFFICEMAX CT IN	85 98
575620	14	10/19/2006	Office & Admin Supplies TD	CC	2568	OFFICEMAX CT IN	53 03
575620	14	10/26/2006	Office & Admin Supplies TD	CC	2602	OFFICEMAX CT IN	(11 45)
575620	14	11/2/2006	Office & Admin Supplies TD	CC	2624	OFFICEMAX CT IN	126 20
575620	14	11/9/2006	Office & Admin Supplies TD	CC	2650	UFIRST LAUNDRY SVCS	65 28
575620	14	11/16/2006	Office & Admin Supplies TD	CC	2673	OFFICEMAX CT IN	249 06
575620	14	11/22/2006	Office & Admin Supplies TD	CC	2695	OFFICEMAX CT IN	68 48
575620	14	12/7/2006	Office & Admin Supplies TD	CC	2748	OFFICEMAX CT IN	216 00
575620	14	12/21/2006	Office & Admin Supplies TD	CC	2799	OFFICEMAX CT IN	54 70
575620	14	12/28/2006	Office & Admin Supplies TD	CC	2822	SETON NAME PLATE COMPANY	630 70
575620	14	9/29/2006	Office & Admin Supplies TD	JE	34	Accrue P-cards	346 27
575620	14	12/30/2006	Office & Admin Supplies TD	JE	30760584	To record Sabrix Est Accrual	51 72
575620	14	12/31/2006	Office & Admin Supplies TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(12 75)
575620	14	10/20/2006	Office & Admin Supplies TD	J2	1204	Rcls P-cards from 575998	280 68
575620	14	8/4/2006	Office & Admin Supplies TD	PV	41370345	Duplicator Sales & Service Inc	67 50
575620	14	8/17/2006	Office & Admin Supplies TD	PV	41379689	Laser Images Inc - PO/REMIT	111 49
575620	14	8/23/2006	Office & Admin Supplies TD	PV	41386431	Win Net DCR Net	25 45
575620	14	9/5/2006	Office & Admin Supplies TD	PV	41393307	Duplicator Sales & Service Inc	67 50
575620	14	9/27/2006	Office & Admin Supplies TD	PV	41409900	Win Net DCR Net	25 45
575620	14	10/13/2006	Office & Admin Supplies TD	PV	41421479	AT&T-PO Box 2971-REMIT	127 18
575620	14	10/26/2006	Office & Admin Supplies TD	PV	41436479	Duplicator Sales & Service Inc	67 50
575620	14	11/3/2006	Office & Admin Supplies TD	PV	41440805	Win Net DCR Net	24 45
575620	14	11/30/2006	Office & Admin Supplies TD	PV	41458852	Coventry - REMIT	761 87
575620	14	11/30/2006	Office & Admin Supplies TD	PV	41458977	Win Net DCR Net	26 45
575620	14	11/30/2006	Office & Admin Supplies TD	PV	41460201	Laser Images Inc - PO/REMIT	154 76
575620	14	12/6/2006	Office & Admin Supplies TD	PV	41463321	Win Net DCR Net	50 90
575620	14	12/15/2006	Office & Admin Supplies TD	PV	41470661	Quill Corp - PO/REMIT	10 99
575620	14	12/28/2006	Office & Admin Supplies TD	PV	41482983	Win Net DCR Net	22 95
575620	14	10/13/2006	Office & Admin Supplies TD	RI	10078061	AT&T-PO Box 2971-REMIT	(1 86)
575620	14	8/5/2006	Office & Admin Supplies TD	ST	30550033	SABRIX NO TAX CHARGED ACR	4 05
575620	14	8/18/2006	Office & Admin Supplies TD	ST	30622709	SABRIX VENDOR TAX COMPARE	5 10
575620	14	8/28/2006	Office & Admin Supplies TD	ST	30627389	SABRIX NO TAX CHARGED ACR	1 53
575620	14	9/6/2006	Office & Admin Supplies TD	ST	30633761	SABRIX NO TAX CHARGED ACR	4 05

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575620	14	10/2/2006	Office & Admin Supplies TD	ST	30663099	SABRIX NO TAX CHARGED ACR	1.53
575620	14	10/16/2006	Office & Admin Supplies TD	ST	30708325	SABRIX NO TAX CHARGED ACR	7.63
575620	14	10/31/2006	Office & Admin Supplies TD	ST	30711106	SABRIX NO TAX CHARGED ACR	4.05
575620	14	11/6/2006	Office & Admin Supplies TD	ST	30712069	SABRIX NO TAX CHARGED ACR	1.47
575620	14	12/2/2006	Office & Admin Supplies TD	ST	30733867	SABRIX NO TAX CHARGED ACR	1.59
575620	14	12/7/2006	Office & Admin Supplies TD	ST	30734682	SABRIX NO TAX CHARGED ACR	3.05
575620	14	12/18/2006	Office & Admin Supplies TD	ST	30755080	SABRIX NO TAX CHARGED ACR	0.66
575620	14	1/11/2007	Office & Admin Supplies TD	CC	2873	NORTH PARK PHARMACY IN	31.80
575620	14	1/25/2007	Office & Admin Supplies TD	CC	2929	OFFICEMAX CT IN	110.45
575620	14	1/31/2007	Office & Admin Supplies TD	CC	2952	OFFICEMAX CT IN	661.21
575620	14	2/8/2007	Office & Admin Supplies TD	CC	2978	XEROX SUPPLY TEXAS	104.94
575620	14	2/15/2007	Office & Admin Supplies TD	CC	3003	OFFICEMAX CT IN	83.67
575620	14	2/22/2007	Office & Admin Supplies TD	CC	3027	OFFICE MAX	105.98
575620	14	2/27/2007	Office & Admin Supplies TD	CC	3050	COMMUNICATION BRIEFINGS A	97.00
575620	14	3/8/2007	Office & Admin Supplies TD	CC	3075	HEARLIHY AND CO	6.97
575620	14	3/30/2007	Office & Admin Supplies TD	CC	3156	OFFICEMAX CT IN	168.44
575620	14	4/19/2007	Office & Admin Supplies TD	CC	3244	OFFICE MAX	15.89
575620	14	4/26/2007	Office & Admin Supplies TD	CC	3269	OFFICEMAX CT IN	199.20
575620	14	4/30/2007	Office & Admin Supplies TD	CC	3298	OFFICE MAX	59.50
575620	14	1/31/2007	Office & Admin Supplies TD	.JE	34	PCARD ACCRUAL 01/07	76.27
575620	14	2/28/2007	Office & Admin Supplies TD	JE	130	Pcard Accrual 2/07	168.44
575620	14	2/21/2007	Office & Admin Supplies TD	JE	1205	reclass p card	71.10
575620	14	1/1/2007	Office & Admin Supplies TD	.JE	30760584	To record Sabrix Est Accrual	(51.72)
575620	14	1/22/2007	Office & Admin Supplies TD	PV	41499574	News-Herald Owenton	93.41
575620	14	2/15/2007	Office & Admin Supplies TD	PV	41518165	Grainger - Dept 815866454	70.75
575620	14	3/7/2007	Office & Admin Supplies TD	PV	41533671	Duplicator Sales & Service Inc	67.50
575620	14	3/14/2007	Office & Admin Supplies TD	PV	41539148	FedEx - PO/REMIT ALL USE	29.17
575620	14	3/14/2007	Office & Admin Supplies TD	PV	41539151	Duplicator Sales & Service Inc	67.50
575620	14	3/23/2007	Office & Admin Supplies TD	PV	41546073	AT&T-PO Box 2971-REMIT	136.35
575620	14	3/30/2007	Office & Admin Supplies TD	PV	41552427	FerrellGas	1,022.72
575620	14	3/30/2007	Office & Admin Supplies TD	PV	41552521	Win Net DCR Net	42.40
575620	14	4/23/2007	Office & Admin Supplies TD	PV	41569821	Duplicator Sales & Service Inc	67.50
575620	14	1/27/2007	Office & Admin Supplies TD	ST	30787457	SABRIX NO TAX CHARGED ACR	1.10
575620	14	1/27/2007	Office & Admin Supplies TD	ST	30787567	SABRIX NO TAX CHARGED ACR	8.33
575620	14	1/27/2007	Office & Admin Supplies TD	ST	30787658	SABRIX NO TAX CHARGED ACR	4.05
575620	14	1/27/2007	Office & Admin Supplies TD	ST	30787730	SABRIX NO TAX CHARGED ACR	2.68
575620	14	1/30/2007	Office & Admin Supplies TD	ST	30789381	SABRIX NO TAX CHARGED ACR	1.38
575620	14	3/8/2007	Office & Admin Supplies TD	ST	30795778	SABRIX NO TAX CHARGED ACR	4.05
575620	14	3/17/2007	Office & Admin Supplies TD	ST	30797718	SABRIX NO TAX CHARGED ACR	1.75
575620	14	3/24/2007	Office & Admin Supplies TD	ST	30798996	SABRIX NO TAX CHARGED ACR	8.18
575620	14	4/3/2007	Office & Admin Supplies TD	ST	30801610	SABRIX NO TAX CHARGED ACR	2.54
575620	14	4/24/2007	Office & Admin Supplies TD	ST	30804056	SABRIX NO TAX CHARGED ACR	4.05
575620	15	8/10/2006	Office & Admin Supplies CA	CC	2298	USA BLUE BOOK	595.37
575620	15	8/17/2006	Office & Admin Supplies CA	CC	2333	OFFICEMAX CT IN	311.16
575620	15	8/24/2006	Office & Admin Supplies CA	CC	2367	CRACKER BARREL #	8.41
575620	15	8/31/2006	Office & Admin Supplies CA	CC	2389	WW GRAINGER E	127.61
575620	15	9/7/2006	Office & Admin Supplies CA	CC	2409	SHONEY'S	9.39
575620	15	9/28/2006	Office & Admin Supplies CA	CC	2485	KRISPY KREME SHOP	19.17
575620	15	10/5/2006	Office & Admin Supplies CA	CC	2516	OFFICEMAX CT IN	114.42
575620	15	10/12/2006	Office & Admin Supplies CA	CC	2542	KRISPY KREME SHOP	12.78
575620	15	10/26/2006	Office & Admin Supplies CA	CC	2602	CRACKER BARREL #	9.73
575620	15	11/2/2006	Office & Admin Supplies CA	CC	2624	PBCC	(343.44)
575620	15	11/30/2006	Office & Admin Supplies CA	CC	2720	NORTH PARK PHARMACY IN	314.98
575620	15	12/7/2006	Office & Admin Supplies CA	CC	2748	OFFICEMAX CT IN	35.73
575620	15	12/21/2006	Office & Admin Supplies CA	CC	2799	OFFICEMAX CT IN	628.42
575620	15	12/28/2006	Office & Admin Supplies CA	CC	2822	LOGISTECH INC	39.90
575620	15	9/29/2006	Office & Admin Supplies CA	JE	34	Accrue P-cards	313.09
575620	15	9/27/2006	Office & Admin Supplies CA	PV	41407815	J J Keller & Associates Inc	46.79
575620	15	11/30/2006	Office & Admin Supplies CA	PV	41458963	Duplicator Sales & Service Inc	67.50
575620	15	11/30/2006	Office & Admin Supplies CA	PV	41458981	Pitney Bowes Global Financial	250.00
575620	15	12/28/2006	Office & Admin Supplies CA	PV	41482967	Duplicator Sales & Service Inc	67.50
575620	15	12/2/2006	Office & Admin Supplies CA	ST	30733867	SABRIX NO TAX CHARGED ACR	4.05
575620	15	1/25/2007	Office & Admin Supplies CA	CC	2929	OFFICEMAX CT IN	514.61
575620	15	2/8/2007	Office & Admin Supplies CA	CC	2978	SCHWAAB STAMP INC	41.06
575620	15	3/15/2007	Office & Admin Supplies CA	CC	3099	SAVE WAY	11.29
575620	15	3/30/2007	Office & Admin Supplies CA	CC	3156	OFFICEMAX CT IN	133.81
575620	15	4/26/2007	Office & Admin Supplies CA	CC	3269	OFFICEMAX CT IN	242.49
575620	15	1/1/2007	Office & Admin Supplies CA	JE	34	PCARD ACCRUAL 1206	(665.23)
575620	15	2/28/2007	Office & Admin Supplies CA	JE	130	Pcard Accrual 2/07	249.70
575620	15	1/31/2007	Office & Admin Supplies CA	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(7.49)
575620	15	1/26/2007	Office & Admin Supplies CA	J2	1202	Rcl p-cards to corr accts	7.49
575620	15	1/30/2007	Office & Admin Supplies CA	ST	30789381	SABRIX NO TAX CHARGED ACR	4.05
575620	16	8/17/2006	Office & Admin Supplies AG	CC	2333	OFFICEMAX CT IN	(33.31)
575620	16	8/24/2006	Office & Admin Supplies AG	CC	2367	OFFICEMAX CT IN	212.72
575620	16	8/31/2006	Office & Admin Supplies AG	CC	2389	OFFICEMAX CT IN	131.44
575620	16	9/14/2006	Office & Admin Supplies AG	CC	2436	OFFICEMAX CT IN	88.88

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575620	16	9/28/2006	Office & Admin Supplies AG	CC	2485	OFFICEMAX CT IN	446 89
575620	16	10/12/2006	Office & Admin Supplies AG	CC	2542	OFFICEMAX CT IN	153 06
575620	16	10/26/2006	Office & Admin Supplies AG	CC	2602	OFFICEMAX CT IN	23 75
575620	16	11/2/2006	Office & Admin Supplies AG	CC	2624	CRACKER BARREL #	13 00
575620	16	11/16/2006	Office & Admin Supplies AG	CC	2673	OFFICEMAX CT IN	515 71
575620	16	11/30/2006	Office & Admin Supplies AG	CC	2720	OFFICEMAX CT IN	270 95
575620	16	12/7/2006	Office & Admin Supplies AG	CC	2748	OFFICEMAX CT IN	105 99
575620	16	12/7/2006	Office & Admin Supplies AG	CC	2760	THE MANDATORY POSTER AGEN	358 50
575620	16	12/14/2006	Office & Admin Supplies AG	CC	2789	THE MANDATORY POSTER AGEN	112 50
575620	16	12/28/2006	Office & Admin Supplies AG	CC	2822	OFFICEMAX CT IN	18 07
575620	16	9/29/2006	Office & Admin Supplies AG	JE	34	Accrue P-cards	153 06
575620	16	12/22/2006	Office & Admin Supplies AG	JE	1203	True-up RIA Software License	0 02
575620	16	12/29/2006	Office & Admin Supplies AG	JE	1212	Record Pineville charges	113 54
575620	16	12/30/2006	Office & Admin Supplies AG	JE	1215	Accr Charges Pineville O&M	31 99
575620	16	8/23/2006	Office & Admin Supplies AG	JE	30624475	RENT,PHONE,& INDIRECT COSTS	(262 65)
575620	16	8/25/2006	Office & Admin Supplies AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(551 68)
575620	16	9/29/2006	Office & Admin Supplies AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(543 36)
575620	16	10/26/2006	Office & Admin Supplies AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(89 00)
575620	16	10/27/2006	Office & Admin Supplies AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(212 52)
575620	16	10/27/2006	Office & Admin Supplies AG	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(71 71)
575620	16	11/29/2006	Office & Admin Supplies AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(22 00)
575620	16	12/1/2006	Office & Admin Supplies AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(303 66)
575620	16	12/28/2006	Office & Admin Supplies AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(105 00)
575620	16	12/30/2006	Office & Admin Supplies AG	JE	30760584	To record Sabrix Est Accrual	6 27
575620	16	12/31/2006	Office & Admin Supplies AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(429 78)
575620	16	12/31/2006	Office & Admin Supplies AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(6 27)
575620	16	8/25/2006	Office & Admin Supplies AG	JR	348	Amort RIA Insource CIS License	342 70
575620	16	10/25/2006	Office & Admin Supplies AG	J2	1207	Corr Interco Billing 7/06-8/06	167 28
575620	16	12/29/2006	Office & Admin Supplies AG	J2	1209	Rcls P-cards from 575998	317 72
575620	16	12/28/2006	Office & Admin Supplies AG	PD	41482687	Bissells Inc	(4 08)
575620	16	9/8/2006	Office & Admin Supplies AG	PS	41396170	Pineville Utility Commission	164 38
575620	16	10/5/2006	Office & Admin Supplies AG	PS	41416285	Pineville Utility Commission	77 77
575620	16	10/24/2006	Office & Admin Supplies AG	PS	41430833	Pineville Utility Commission	59 48
575620	16	11/17/2006	Office & Admin Supplies AG	PS	41448989	Pineville Utility Commission	13 18
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369169	Pine Mountain Shopper	44 00
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369170	Pine Mountain Shopper	44 00
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369172	Pine Mountain Shopper	22 32
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369175	Pine Mountain Shopper	29 99
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369180	Pine Mountain Shopper	12 98
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369182	Pine Mountain Shopper	42 00
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369230	United Parcel Service-REMIT	18 91
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369239	United Parcel Service-REMIT	16 77
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369242	Bissells Inc	32 03
575620	16	8/2/2006	Office & Admin Supplies AG	PV	41369243	Bissells Inc	60 36
575620	16	8/9/2006	Office & Admin Supplies AG	PV	41373978	United Parcel Service-REMIT	33 62
575620	16	8/10/2006	Office & Admin Supplies AG	PV	41374646	Bissells Inc	27 48
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41385552	Employment Technologies Corp	460 00
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41385681	Employment Technologies Corp	100 00
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386742	United Parcel Service-REMIT	22 53
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386744	Pine Mountain Shopper	21 00
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386745	Pine Mountain Shopper	49 55
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386753	Bissells Inc	10 99
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386773	Bissells Inc	7 99
575620	16	8/23/2006	Office & Admin Supplies AG	PV	41386776	United Parcel Service-REMIT	25 11
575620	16	9/5/2006	Office & Admin Supplies AG	PV	41392458	Bissells Inc	322 99
575620	16	9/20/2006	Office & Admin Supplies AG	PV	41403798	United Parcel Service-REMIT	6 53
575620	16	9/20/2006	Office & Admin Supplies AG	PV	41403800	United Parcel Service-REMIT	6 53
575620	16	9/27/2006	Office & Admin Supplies AG	PV	41408865	Bissells Inc	14 93
575620	16	10/6/2006	Office & Admin Supplies AG	PV	41416372	Bissells Inc	14 34
575620	16	10/6/2006	Office & Admin Supplies AG	PV	41416400	United Parcel Service-REMIT	13 06
575620	16	10/26/2006	Office & Admin Supplies AG	PV	41436145	Bissells Inc	27 48
575620	16	10/26/2006	Office & Admin Supplies AG	PV	41436507	United Parcel Service-REMIT	13 18
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440900	United Parcel Service-REMIT	13 12
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440927	United Parcel Service-REMIT	13 12
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440931	Bissells Inc	21 12
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440937	Pine Mountain Shopper	4 98
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440941	Pine Mountain Shopper	18 15
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440945	Pine Mountain Shopper	19 56
575620	16	11/3/2006	Office & Admin Supplies AG	PV	41440948	Pine Mountain Shopper	31 99
575620	16	11/10/2006	Office & Admin Supplies AG	PV	41445330	Pine Mountain Shopper	96 46
575620	16	11/29/2006	Office & Admin Supplies AG	PV	41458246	United Parcel Service-REMIT	6 56
575620	16	11/29/2006	Office & Admin Supplies AG	PV	41458267	Johnco Inc	55 98
575620	16	11/30/2006	Office & Admin Supplies AG	PV	41458776	United Parcel Service-REMIT	13 12
575620	16	12/15/2006	Office & Admin Supplies AG	PV	41470661	Quill Corp - PO/REMIT	44 17
575620	16	12/15/2006	Office & Admin Supplies AG	PV	41470699	United Parcel Service-REMIT	20 23
575620	16	12/15/2006	Office & Admin Supplies AG	PV	41471002	United Parcel Service-REMIT	13 72

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482572	Pine Mountain Shopper	24 98
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482676	Bissells Inc	25 87
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482677	Bissells Inc	4 32
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482681	Bissells Inc	23 74
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482691	Bissells Inc	12 74
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41482697	Bissells Inc	54 81
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41483064	United Parcel Service-REMIT	21 40
575620	16	12/28/2006	Office & Admin Supplies AG	PV	41483073	United Parcel Service-REMIT	11 88
575620	16	8/3/2006	Office & Admin Supplies AG	ST	30543617	SABRIX NO TAX CHARGED ACR	2 64
575620	16	8/10/2006	Office & Admin Supplies AG	ST	30550536	SABRIX NO TAX CHARGED ACR	2 02
575620	16	8/11/2006	Office & Admin Supplies AG	ST	30550687	SABRIX NO TAX CHARGED ACR	1 65
575620	16	8/28/2006	Office & Admin Supplies AG	ST	30627389	SABRIX NO TAX CHARGED ACR	1 35
575620	16	9/6/2006	Office & Admin Supplies AG	ST	30633761	SABRIX NO TAX CHARGED ACR	19 38
575620	16	9/21/2006	Office & Admin Supplies AG	ST	30653076	SABRIX NO TAX CHARGED ACR	0 39
575620	16	10/2/2006	Office & Admin Supplies AG	ST	30663099	SABRIX NO TAX CHARGED ACR	0 90
575620	16	10/6/2006	Office & Admin Supplies AG	ST	30687201	SABRIX NO TAX CHARGED ACR	4 67
575620	16	10/9/2006	Office & Admin Supplies AG	ST	30687383	SABRIX NO TAX CHARGED ACR	0 86
575620	16	10/31/2006	Office & Admin Supplies AG	ST	30711106	SABRIX NO TAX CHARGED ACR	1 65
575620	16	11/6/2006	Office & Admin Supplies AG	ST	30712069	SABRIX NO TAX CHARGED ACR	0 79
575620	16	11/13/2006	Office & Admin Supplies AG	ST	30712710	SABRIX NO TAX CHARGED ACR	5 79
575620	16	12/2/2006	Office & Admin Supplies AG	ST	30733867	SABRIX NO TAX CHARGED ACR	0 39
575620	16	12/18/2006	Office & Admin Supplies AG	ST	30755080	SABRIX NO TAX CHARGED ACR	2 65
575620	16	1/4/2007	Office & Admin Supplies AG	CC	2857	AMAZON.COM	317 00
575620	16	1/11/2007	Office & Admin Supplies AG	CC	2873	OFFICEMAX CT IN	245 15
575620	16	1/18/2007	Office & Admin Supplies AG	CC	2902	OFFICEMAX CT IN	234 60
575620	16	1/25/2007	Office & Admin Supplies AG	CC	2929	OFFICEMAX CT IN	84 59
575620	16	2/8/2007	Office & Admin Supplies AG	CC	2978	OFFICEMAX CT IN	(94 01)
575620	16	2/15/2007	Office & Admin Supplies AG	CC	3003	OFFICEMAX CT IN	98 57
575620	16	2/15/2007	Office & Admin Supplies AG	CC	3013	CORNERSTONE LEADERSHIP	560 10
575620	16	2/22/2007	Office & Admin Supplies AG	CC	3027	OFFICEMAX CT IN	64 24
575620	16	3/8/2007	Office & Admin Supplies AG	CC	3075	OFFICEMAX CT IN	171 19
575620	16	3/22/2007	Office & Admin Supplies AG	CC	3128	OFFICEMAX CT IN	497 60
575620	16	3/30/2007	Office & Admin Supplies AG	CC	3156	OFFICEMAX CT IN	10 02
575620	16	4/9/2007	Office & Admin Supplies AG	CC	3200	USPS	208 65
575620	16	4/12/2007	Office & Admin Supplies AG	CC	3215	OFFICEMAX CT IN	(123 91)
575620	16	4/26/2007	Office & Admin Supplies AG	CC	3269	OFFICEMAX CT IN	704 36
575620	16	1/1/2007	Office & Admin Supplies AG	JE	34	PCARD ACCRUAL 1206	(245 15)
575620	16	2/28/2007	Office & Admin Supplies AG	JE	130	Pcard Accrual 2/07	171 19
575620	16	1/1/2007	Office & Admin Supplies AG	JE	1212	Record Pineville charges	(113 54)
575620	16	1/1/2007	Office & Admin Supplies AG	JE	1215	Accr Charges Pineville O&M	(31 99)
575620	16	1/1/2007	Office & Admin Supplies AG	JE	30760584	To record Sabrix Est Accrual	(6 27)
575620	16	1/31/2007	Office & Admin Supplies AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	24 75
575620	16	4/27/2007	Office & Admin Supplies AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(108 00)
575620	16	4/27/2007	Office & Admin Supplies AG	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(54 00)
575620	16	4/27/2007	Office & Admin Supplies AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(3 00)
575620	16	2/8/2007	Office & Admin Supplies AG	PS	41512969	Wepen	58 50
575620	16	2/7/2007	Office & Admin Supplies AG	PV	41512332	Duplicator Sales & Service Inc	67 50
575620	16	2/15/2007	Office & Admin Supplies AG	PV	41518198	Laser Images Inc - PO/REMIT	811 96
575620	16	2/28/2007	Office & Admin Supplies AG	PV	41528135	OCE IMAGISTICS INC	464 28
575620	16	2/28/2007	Office & Admin Supplies AG	PV	41528138	OCE IMAGISTICS INC	6 31
575620	16	3/2/2007	Office & Admin Supplies AG	PV	41530467	Sam's Club - REMIT	34 32
575620	16	3/30/2007	Office & Admin Supplies AG	PV	41552188	Coventry - REMIT	61 43
575620	16	3/30/2007	Office & Admin Supplies AG	PV	41552191	Coventry - REMIT	61 43
575620	16	1/2/2007	Office & Admin Supplies AG	RM	1128	Pineville Water System - Remit	113 54
575620	16	1/26/2007	Office & Admin Supplies AG	ST	30786948	SABRIX NO TAX CHARGED ACR	3 34
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30787203	SABRIX NO TAX CHARGED ACR	6 12
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30787457	SABRIX NO TAX CHARGED ACR	5 54
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30787595	SABRIX NO TAX CHARGED ACR	13 31
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30787658	SABRIX NO TAX CHARGED ACR	1 80
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30787794	SABRIX NO TAX CHARGED ACR	2 65
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30788044	SABRIX NO TAX CHARGED ACR	9 86
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30788087	SABRIX NO TAX CHARGED ACR	0 39
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30788180	SABRIX NO TAX CHARGED ACR	4 30
575620	16	1/27/2007	Office & Admin Supplies AG	ST	30788271	SABRIX NO TAX CHARGED ACR	0 79
575620	16	1/30/2007	Office & Admin Supplies AG	ST	30789222	SABRIX NO TAX CHARGED ACR	(0 24)
575620	16	1/30/2007	Office & Admin Supplies AG	ST	30789344	SABRIX NO TAX CHARGED ACR	1 50
575620	16	1/30/2007	Office & Admin Supplies AG	ST	30789381	SABRIX NO TAX CHARGED ACR	1 28
575620	16	2/15/2007	Office & Admin Supplies AG	ST	30792078	SABRIX NO TAX CHARGED ACR	4 05
575620	16	3/3/2007	Office & Admin Supplies AG	ST	30795076	SABRIX NO TAX CHARGED ACR	1 88
575620	16	4/3/2007	Office & Admin Supplies AG	ST	30801591	SABRIX VENDOR TAX COMPARE	0 19
575625	16	8/4/2006	Overnight Shipping AG	PV	41370347	FedEx - PO/REMIT ALL USE	21 57
575625	16	8/4/2006	Overnight Shipping AG	PV	41370354	United Parcel Service(Philadel	172 38
575625	16	8/10/2006	Overnight Shipping AG	PV	41374345	United Parcel Service(Philadel	277 59
575625	16	8/17/2006	Overnight Shipping AG	PV	41379705	United Parcel Service(Philadel	220 42
575625	16	8/24/2006	Overnight Shipping AG	PV	41386997	United Parcel Service(Philadel	181 32
575625	16	8/24/2006	Overnight Shipping AG	PV	41386999	United Parcel Service(Philadel	108 38

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575625	16	9/8/2006	Overnight Shipping AG	PV	41395828	United Parcel Service(Philadel	234 00
575625	16	9/8/2006	Overnight Shipping AG	PV	41395835	United Parcel Service(Philadel	211 44
575625	16	9/20/2006	Overnight Shipping AG	PV	41403795	United Parcel Service(Philadel	326 19
575625	16	9/20/2006	Overnight Shipping AG	PV	41403796	United Parcel Service(Philadel	186 30
575625	16	9/28/2006	Overnight Shipping AG	PV	41410586	United Parcel Service(Philadel	216 49
575625	16	10/5/2006	Overnight Shipping AG	PV	41416115	United Parcel Service(Philadel	229 64
575625	16	10/26/2006	Overnight Shipping AG	PV	41435920	United Parcel Service(Philadel	188 00
575625	16	10/26/2006	Overnight Shipping AG	PV	41435926	United Parcel Service(Philadel	207 89
575625	16	10/26/2006	Overnight Shipping AG	PV	41437045	United Parcel Service(Philadel	206 97
575625	16	11/10/2006	Overnight Shipping AG	PV	41445180	United Parcel Service(Philadel	183 91
575625	16	11/30/2006	Overnight Shipping AG	PV	41458763	United Parcel Service(Philadel	218 40
575625	16	11/30/2006	Overnight Shipping AG	PV	41458769	United Parcel Service(Philadel	184 61
575625	16	11/30/2006	Overnight Shipping AG	PV	41458773	United Parcel Service(Philadel	189 74
575625	16	11/30/2006	Overnight Shipping AG	PV	41458979	FedEx - PO/REMIT ALL USE	29 40
575625	16	12/26/2006	Overnight Shipping AG	PV	41479388	United Parcel Service(Philadel	183 06
575625	16	12/26/2006	Overnight Shipping AG	PV	41479390	United Parcel Service(Philadel	132 26
575625	16	12/28/2006	Overnight Shipping AG	PV	41483109	United Parcel Service(Philadel	178 69
575625	16	12/28/2006	Overnight Shipping AG	PV	41483128	United Parcel Service(Philadel	179 52
575625	16	8/5/2006	Overnight Shipping AG	ST	30550033	SABRIX NO TAX CHARGED ACR	1 29
575625	16	8/11/2006	Overnight Shipping AG	ST	30550687	SABRIX NO TAX CHARGED ACR	16 66
575625	16	8/18/2006	Overnight Shipping AG	ST	30622706	SABRIX NO TAX CHARGED ACR	13 23
575625	16	8/28/2006	Overnight Shipping AG	ST	30627389	SABRIX NO TAX CHARGED ACR	10 88
575625	16	9/15/2006	Overnight Shipping AG	ST	30651964	SABRIX NO TAX CHARGED ACR	14 04
575625	16	9/21/2006	Overnight Shipping AG	ST	30653076	SABRIX NO TAX CHARGED ACR	19 57
575625	16	10/2/2006	Overnight Shipping AG	ST	30663099	SABRIX NO TAX CHARGED ACR	12 99
575625	16	10/6/2006	Overnight Shipping AG	ST	30687201	SABRIX NO TAX CHARGED ACR	13 78
575625	16	10/31/2006	Overnight Shipping AG	ST	30711106	SABRIX NO TAX CHARGED ACR	11 28
575625	16	11/13/2006	Overnight Shipping AG	ST	30712710	SABRIX NO TAX CHARGED ACR	11 03
575625	16	12/2/2006	Overnight Shipping AG	ST	30733867	SABRIX NO TAX CHARGED ACR	13 10
575625	16	1/10/2007	Overnight Shipping AG	PV	41491469	United Parcel Service(Philadel	206 50
575625	16	1/25/2007	Overnight Shipping AG	PV	41502334	United Parcel Service(Philadel	151 62
575625	16	1/25/2007	Overnight Shipping AG	PV	41502335	United Parcel Service(Philadel	143 06
575625	16	1/31/2007	Overnight Shipping AG	PV	41507329	United Parcel Service(Philadel	212 84
575625	16	2/7/2007	Overnight Shipping AG	PV	41512388	United Parcel Service(Philadel	127 43
575625	16	2/7/2007	Overnight Shipping AG	PV	41512389	United Parcel Service(Philadel	181 40
575625	16	2/15/2007	Overnight Shipping AG	PV	41518254	United Parcel Service(Philadel	184 35
575625	16	2/28/2007	Overnight Shipping AG	PV	41528383	United Parcel Service(Philadel	166 22
575625	16	3/2/2007	Overnight Shipping AG	PV	41530470	United Parcel Service(Philadel	175 31
575625	16	3/2/2007	Overnight Shipping AG	PV	41530471	United Parcel Service(Philadel	166 16
575625	16	3/2/2007	Overnight Shipping AG	PV	41530474	United Parcel Service(Philadel	139 72
575625	16	3/7/2007	Overnight Shipping AG	PV	41533667	United Parcel Service(Philadel	7 14
575625	16	3/7/2007	Overnight Shipping AG	PV	41533668	United Parcel Service(Philadel	10 54
575625	16	3/14/2007	Overnight Shipping AG	PV	41539136	United Parcel Service(Philadel	162 33
575625	16	3/23/2007	Overnight Shipping AG	PV	41545939	United Parcel Service(Philadel	153 22
575625	16	3/23/2007	Overnight Shipping AG	PV	41545941	United Parcel Service(Philadel	16 19
575625	16	3/23/2007	Overnight Shipping AG	PV	41545943	United Parcel Service(Philadel	161 85
575625	16	3/23/2007	Overnight Shipping AG	PV	41546092	United Parcel Service(Philadel	144 98
575625	16	3/30/2007	Overnight Shipping AG	PV	41552399	United Parcel Service(Philadel	13 51
575625	16	3/30/2007	Overnight Shipping AG	PV	41552549	United Parcel Service(Philadel	56 21
575625	16	3/30/2007	Overnight Shipping AG	PV	41552607	United Parcel Service(Philadel	74 49
575625	16	4/4/2007	Overnight Shipping AG	PV	41556280	United Parcel Service(Philadel	202 81
575625	16	4/4/2007	Overnight Shipping AG	PV	41556281	United Parcel Service(Philadel	130 14
575625	16	4/17/2007	Overnight Shipping AG	PV	41565330	United Parcel Service(Philadel	129 79
575625	16	4/23/2007	Overnight Shipping AG	PV	41569848	United Parcel Service(Philadel	24 04
575625	16	4/23/2007	Overnight Shipping AG	PV	41569851	Lexington Apartment Associatio	25 00
575625	16	4/23/2007	Overnight Shipping AG	PV	41569885	United Parcel Service(Philadel	103 74
575625	16	4/23/2007	Overnight Shipping AG	PV	41569893	United Parcel Service(Philadel	139 87
575625	16	4/30/2007	Overnight Shipping AG	PV	41576675	United Parcel Service(Philadel	129 81
575625	16	4/30/2007	Overnight Shipping AG	PV	41576788	United Parcel Service(Philadel	147 80
575625	16	1/30/2007	Overnight Shipping AG	ST	30789276	SABRIX NO TAX CHARGED ACR	10 98
575625	16	1/30/2007	Overnight Shipping AG	ST	30789381	SABRIX NO TAX CHARGED ACR	10 72
575625	16	1/30/2007	Overnight Shipping AG	ST	30789426	SABRIX NO TAX CHARGED ACR	12 39
575625	16	1/30/2007	Overnight Shipping AG	ST	30789509	SABRIX NO TAX CHARGED ACR	9 10
575625	16	2/15/2007	Overnight Shipping AG	ST	30792078	SABRIX NO TAX CHARGED ACR	12 77
575625	16	2/16/2007	Overnight Shipping AG	ST	30792253	SABRIX NO TAX CHARGED ACR	11 06
575625	16	3/1/2007	Overnight Shipping AG	ST	30794493	SABRIX NO TAX CHARGED ACR	9 97
575625	16	3/3/2007	Overnight Shipping AG	ST	30795076	SABRIX NO TAX CHARGED ACR	10 52
575625	16	3/8/2007	Overnight Shipping AG	ST	30795778	SABRIX NO TAX CHARGED ACR	0 43
575625	16	3/17/2007	Overnight Shipping AG	ST	30797718	SABRIX NO TAX CHARGED ACR	9 74
575625	16	3/24/2007	Overnight Shipping AG	ST	30798996	SABRIX NO TAX CHARGED ACR	9 19
575625	16	4/3/2007	Overnight Shipping AG	ST	30801610	SABRIX NO TAX CHARGED ACR	0 81
575625	16	4/6/2007	Overnight Shipping AG	ST	30802367	SABRIX NO TAX CHARGED ACR	12 17
575625	16	4/20/2007	Overnight Shipping AG	ST	30803930	SABRIX NO TAX CHARGED ACR	7 79
575625	16	4/24/2007	Overnight Shipping AG	ST	30804056	SABRIX NO TAX CHARGED ACR	1 44
575640	16	9/28/2006	Penalties Nondeduct	JE	30655983	Reserved for Penalty&Interest	42,185 13
575640	16	10/27/2006	Penalties Nondeduct	JH	30711147	Accrue P&I for Taxes	22,352 05

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575640	16	10/20/2006	Penalties Nondeduct	PS	41429029	Kentucky Department of Revenue	6.939 41
575640	16	10/20/2006	Penalties Nondeduct	PS	41429060	Kentucky Department of Revenue	2.764 18
575640	16	10/23/2006	Penalties Nondeduct	PS	41430757	Kentucky Department of Revenue	6,522 49
575640	16	12/13/2006	Penalties Nondeduct	PS	41469145	Kentucky Department of Revenue	7.514 13
575640	16	2/19/2007	Penalties Nondeduct	JE	30792586	P&I for Abeyance A/C (Sabrix)	220.405 00
575640	16	1/1/2007	Penalties Nondeduct	JH	30711147	Accrue P&I for Taxes	(192,700.00)
575660	15	8/25/2006	Postage CA	JE	148	Record AWCC Activity	33,717 20
575660	15	8/25/2006	Postage CA	JE	151	Record AWCC Activity Part II	6.781 55
575660	15	2/28/2007	Postage CA	JE	125	Rec'd AWCC Activity	38.738 98
575660	15	1/31/2007	Postage CA	JE	148	Rec'd AWCC Activity	47,676 71
575660	16	9/21/2006	Postage AG	CC	2458	USPS	160 00
575660	16	10/26/2006	Postage AG	CC	2602	USPS	9 38
575660	16	12/29/2006	Postage AG	JE	1212	Record Pineville charges	1.299 12
575660	16	12/30/2006	Postage AG	JE	1215	Accr Charges Pineville O&M	250 86
575660	16	8/23/2006	Postage AG	JE	30624475	RENT,PHONE.& INDIRECT COSTS	(321.02)
575660	16	8/25/2006	Postage AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(0 80)
575660	16	9/29/2006	Postage AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(14 64)
575660	16	10/26/2006	Postage AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(35 00)
575660	16	10/27/2006	Postage AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(4 88)
575660	16	11/29/2006	Postage AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(70 00)
575660	16	12/1/2006	Postage AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,294 32)
575660	16	12/28/2006	Postage AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	25 00
575660	16	12/30/2006	Postage AG	JE	30760584	To record Sabrix Est Accrual	1.029 16
575660	16	12/31/2006	Postage AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(0 72)
575660	16	10/25/2006	Postage AG	J2	1207	Corr Interco Billing 7/06-8/06	1,079 23
575660	16	8/31/2006	Postage AG	PS	41391121	US Postal Service-Carol Stream	500 00
575660	16	9/8/2006	Postage AG	PS	41396170	Pineville Utility Commission	14 64
575660	16	10/5/2006	Postage AG	PS	41416285	Pineville Utility Commission	69 21
575660	16	10/18/2006	Postage AG	PS	41428306	Pineville Utility Commission	1,288 56
575660	16	10/24/2006	Postage AG	PS	41430833	Pineville Utility Commission	4 88
575660	16	11/2/2006	Postage AG	PS	41440620	Pineville Utility Commission	1.294 32
575660	16	12/4/2006	Postage AG	PS	41460786	Pineville Utility Commission	1.296 48
575660	16	12/6/2006	Postage AG	PS	41463616	US Postal Service-Carol Stream	500 00
575660	16	8/4/2006	Postage AG	PV	41370341	United Parcel Service(Philadel	13 46
575660	16	8/4/2006	Postage AG	PV	41370342	United Parcel Service(Philadel	298 83
575660	16	8/10/2006	Postage AG	PV	41374723	United Parcel Service(Philadel	6 03
575660	16	8/10/2006	Postage AG	PV	41374726	United Parcel Service(Philadel	38 06
575660	16	8/10/2006	Postage AG	PV	41374728	United Parcel Service(Philadel	17 23
575660	16	8/23/2006	Postage AG	PV	41386375	United Parcel Service(Philadel	187 81
575660	16	8/23/2006	Postage AG	PV	41386768	United Parcel Service(Philadel	21 89
575660	16	9/5/2006	Postage AG	PV	41393407	United Parcel Service(Philadel	14 50
575660	16	9/5/2006	Postage AG	PV	41393625	United Parcel Service(Philadel	86 87
575660	16	9/5/2006	Postage AG	PV	41393861	United Parcel Service(Philadel	67 29
575660	16	9/27/2006	Postage AG	PV	41409846	United Parcel Service(Philadel	60 19
575660	16	10/6/2006	Postage AG	PV	41416434	United Parcel Service(Philadel	35 83
575660	16	10/12/2006	Postage AG	PV	41421020	United Parcel Service(Philadel	18 66
575660	16	11/3/2006	Postage AG	PV	41440868	United Parcel Service(Philadel	77 77
575660	16	11/10/2006	Postage AG	PV	41445325	United Parcel Service(Philadel	20 20
575660	16	11/10/2006	Postage AG	PV	41445329	United Parcel Service(Philadel	19 92
575660	16	11/29/2006	Postage AG	PV	41458086	United Parcel Service(Philadel	17 60
575660	16	11/29/2006	Postage AG	PV	41458306	United Parcel Service(Philadel	33 08
575660	16	11/29/2006	Postage AG	PV	41458315	United Parcel Service(Philadel	136 67
575660	16	12/22/2006	Postage AG	PV	41477468	United Parcel Service(Philadel	13 79
575660	16	10/31/2006	Postage AG	RI	10079037	Usps -Box 21666	(482 58)
575660	16	12/24/2006	Postage AG	RI	10082169	Pitney Bowes Reserve Account -	(637 47)
575660	16	8/5/2006	Postage AG	ST	30550033	SABRIX NO TAX CHARGED ACR	0 81
575660	16	8/11/2006	Postage AG	ST	30550687	SABRIX NO TAX CHARGED ACR	0 36
575660	16	8/28/2006	Postage AG	ST	30627389	SABRIX NO TAX CHARGED ACR	11 27
575660	16	9/1/2006	Postage AG	ST	30633450	SABRIX NO TAX CHARGED ACR	30 00
575660	16	9/6/2006	Postage AG	ST	30633761	SABRIX NO TAX CHARGED ACR	0 87
575660	16	10/2/2006	Postage AG	ST	30663099	SABRIX NO TAX CHARGED ACR	3 61
575660	16	10/6/2006	Postage AG	ST	30687201	SABRIX NO TAX CHARGED ACR	4 15
575660	16	10/9/2006	Postage AG	ST	30687383	SABRIX NO TAX CHARGED ACR	2 15
575660	16	10/13/2006	Postage AG	ST	30708122	SABRIX NO TAX CHARGED ACR	1 12
575660	16	11/6/2006	Postage AG	ST	30712069	SABRIX NO TAX CHARGED ACR	4 67
575660	16	11/13/2006	Postage AG	ST	30712710	SABRIX NO TAX CHARGED ACR	1 21
575660	16	12/2/2006	Postage AG	ST	30733867	SABRIX NO TAX CHARGED ACR	1 06
575660	16	1/31/2007	Postage AG	CC	2952	NORTH PARK PHARMACY IN	8 00
575660	16	4/12/2007	Postage AG	CC	3215	E Z MAIL	130 08
575660	16	1/1/2007	Postage AG	JE	1212	Record Pineville charges	(1,299 12)
575660	16	1/1/2007	Postage AG	JE	1215	Accr Charges Pineville O&M	(250 86)
575660	16	2/20/2007	Postage AG	JE	30206	Reclass PPD Postage to Regs	390 83
575660	16	4/30/2007	Postage AG	JE	30405	Adj PPD postage	54 01
575660	16	1/1/2007	Postage AG	JE	30760584	To record Sabrix Est Accrual	(1.029 16)
575660	16	1/31/2007	Postage AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(48 03)
575660	16	4/27/2007	Postage AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(91 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575660	16	4/27/2007	Postage AG	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(11 00)
575660	16	4/27/2007	Postage AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	64 00
575660	16	3/14/2007	Postage AG	PS	41538535	US Postal Service-(Carol Strea	750 00
575660	16	1/10/2007	Postage AG	PV	41491467	United States Postal Service	500 00
575660	16	1/18/2007	Postage AG	PV	41496930	United Parcel Service(Philadel	40 20
575660	16	1/18/2007	Postage AG	PV	41497277	United Parcel Service(Philadel	58 88
575660	16	1/25/2007	Postage AG	PV	41502336	United Parcel Service(Philadel	74 41
575660	16	1/25/2007	Postage AG	PV	41502337	United Parcel Service(Philadel	25 18
575660	16	1/31/2007	Postage AG	PV	41508449	United Parcel Service(Philadel	57 54
575660	16	2/15/2007	Postage AG	PV	41518169	United Parcel Service(Philadel	16.04
575660	16	2/22/2007	Postage AG	PV	41522594	United Parcel Service(Philadel	21 60
575660	16	4/23/2007	Postage AG	PV	41569848	United Parcel Service(Philadel	9.03
575660	16	4/30/2007	Postage AG	PV	41576660	United Parcel Service(Philadel	18.63
575660	16	3/27/2007	Postage AG	RI	10082169	Pitney Bowes Reserve Account -	637 47
575660	16	3/27/2007	Postage AG	RI	10086774	Usps -Box 21666	(3.667 47)
575660	16	1/2/2007	Postage AG	RM		1128 Pineville Water System - Remit	1.299 12
575660	16	1/30/2007	Postage AG	RM		1146 Pineville Water System - Remit	48 03
575660	16	1/26/2007	Postage AG	ST	30787011	SABRIX NO TAX CHARGED ACR	24 00
575660	16	1/26/2007	Postage AG	ST	30787068	SABRIX NO TAX CHARGED ACR	928 27
575660	16	1/27/2007	Postage AG	ST	30787203	SABRIX NO TAX CHARGED ACR	0 92
575660	16	1/27/2007	Postage AG	ST	30787567	SABRIX NO TAX CHARGED ACR	3 16
575660	16	1/27/2007	Postage AG	ST	30787595	SABRIX NO TAX CHARGED ACR	0 31
575660	16	1/27/2007	Postage AG	ST	30787730	SABRIX NO TAX CHARGED ACR	972 00
575660	16	1/27/2007	Postage AG	ST	30787794	SABRIX NO TAX CHARGED ACR	0 43
575660	16	1/27/2007	Postage AG	ST	30788044	SABRIX NO TAX CHARGED ACR	0 88
575660	16	1/27/2007	Postage AG	ST	30788180	SABRIX NO TAX CHARGED ACR	0 29
575660	16	1/27/2007	Postage AG	ST	30788335	SABRIX NO TAX CHARGED ACR	30 00
575660	16	1/27/2007	Postage AG	ST	30788380	SABRIX NO TAX CHARGED ACR	0 83
575660	16	1/30/2007	Postage AG	ST	30789426	SABRIX NO TAX CHARGED ACR	30 00
575660	16	1/30/2007	Postage AG	ST	30789463	SABRIX NO TAX CHARGED ACR	2 41
575660	16	1/30/2007	Postage AG	ST	30789509	SABRIX NO TAX CHARGED ACR	4 46
575660	16	2/15/2007	Postage AG	ST	30792078	SABRIX NO TAX CHARGED ACR	3 45
575660	16	2/16/2007	Postage AG	ST	30792253	SABRIX NO TAX CHARGED ACR	0 96
575660	16	2/23/2007	Postage AG	ST	30793129	SABRIX NO TAX CHARGED ACR	1 30
575660	16	3/17/2007	Postage AG	ST	30797718	SABRIX NO TAX CHARGED ACR	45 00
575660	16	4/24/2007	Postage AG	ST	30804056	SABRIX NO TAX CHARGED ACR	0 54
575711	16	9/29/2006	Add'l Security Costs AG	JE	31	Accrue WorkBasket Invoices	2.668 64
575711	16	8/25/2006	Add'l Security Costs AG	JE	1214	Work Basket Accrual	2.668 64
575711	16	8/25/2006	Add'l Security Costs AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(36 75)
575711	16	9/29/2006	Add'l Security Costs AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(36 75)
575711	16	12/1/2006	Add'l Security Costs AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(36 75)
575711	16	12/30/2006	Add'l Security Costs AG	JE	30760584	To record Sabrix Est Accrual	25 60
575711	16	12/31/2006	Add'l Security Costs AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(36 75)
575711	16	12/31/2006	Add'l Security Costs AG	JG	12000001	IAS Adjustments	15 10
575711	16	8/4/2006	Add'l Security Costs AG	PV	41370338	AAPS Systems	36 75
575711	16	8/7/2006	Add'l Security Costs AG	PV	41372571	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	8/7/2006	Add'l Security Costs AG	PV	41372594	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	8/9/2006	Add'l Security Costs AG	PV	41374049	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	8/23/2006	Add'l Security Costs AG	PV	41386740	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	8/29/2006	Add'l Security Costs AG	PV	41389493	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	9/5/2006	Add'l Security Costs AG	PV	41392335	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	9/5/2006	Add'l Security Costs AG	PV	41393403	AAPS Systems	36 75
575711	16	9/11/2006	Add'l Security Costs AG	PV	41397221	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	9/27/2006	Add'l Security Costs AG	PV	41409213	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	9/27/2006	Add'l Security Costs AG	PV	41409226	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	9/28/2006	Add'l Security Costs AG	PV	41410624	AAPS Systems	36 75
575711	16	9/28/2006	Add'l Security Costs AG	PV	41412513	Murray Guard Inc-PO/REMIT	2,506 28
575711	16	10/26/2006	Add'l Security Costs AG	PV	41437038	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	10/26/2006	Add'l Security Costs AG	PV	41437171	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	10/26/2006	Add'l Security Costs AG	PV	41437196	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	10/26/2006	Add'l Security Costs AG	PV	41437203	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	10/26/2006	Add'l Security Costs AG	PV	41437213	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	11/10/2006	Add'l Security Costs AG	PV	41445121	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	11/10/2006	Add'l Security Costs AG	PV	41445316	AAPS Systems	36 75
575711	16	11/30/2006	Add'l Security Costs AG	PV	41460160	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	11/30/2006	Add'l Security Costs AG	PV	41460167	Murray Guard Inc-PO/REMIT	2,682 17
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482320	Murray Guard Inc-PO/REMIT	2,655 11
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482324	Murray Guard Inc-PO/REMIT	2,506 28
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482349	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482375	AAPS Systems	36 75
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482876	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	12/28/2006	Add'l Security Costs AG	PV	41482890	Murray Guard Inc-PO/REMIT	2,519 81
575711	16	1/1/2007	Add'l Security Costs AG	JE	31	Workbasket Accrual - Dec 06	(2,020 00)
575711	16	2/28/2007	Add'l Security Costs AG	JE	160	Work Basket Accr Feb 07	2,668 64
575711	16	1/1/2007	Add'l Security Costs AG	JE	30760584	To record Sabrix Est Accrual	(25 60)
575711	16	1/31/2007	Add'l Security Costs AG	JG	12000001	IAS Adjustments	(15 10)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575711	16	1/18/2007	Add'l Security Costs AG	PV	41496920	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	1/22/2007	Add'l Security Costs AG	PV	41499442	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	1/30/2007	Add'l Security Costs AG	PV	41504972	Murray Guard Inc-PO/REMIT	2,506 28
575711	16	1/30/2007	Add'l Security Costs AG	PV	41505886	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	2/15/2007	Add'l Security Costs AG	PV	41518141	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	2/28/2007	Add'l Security Costs AG	PV	41528043	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	2/28/2007	Add'l Security Costs AG	PV	41528071	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	3/7/2007	Add'l Security Costs AG	PV	41533892	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	3/7/2007	Add'l Security Costs AG	PV	41533899	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	3/13/2007	Add'l Security Costs AG	PV	41538072	Murray Guard Inc-PO/REMIT	2,641 58
575711	16	3/30/2007	Add'l Security Costs AG	PV	41551918	Murray Guard Inc-PO/REMIT	2.506 28
575711	16	3/30/2007	Add'l Security Costs AG	PV	41551950	Murray Guard Inc-PO/REMIT	2.695 70
575711	16	3/30/2007	Add'l Security Costs AG	PV	41552501	Murray Guard Inc-PO/REMIT	2.695 70
575711	16	4/23/2007	Add'l Security Costs AG	PV	41569524	Murray Guard Inc-PO/REMIT	2,668 64
575711	16	4/23/2007	Add'l Security Costs AG	PV	41569554	Murray Guard Inc-PO/REMIT	2.668 64
575711	16	4/30/2007	Add'l Security Costs AG	PV	41576036	Murray Guard Inc-PO/REMIT	2.668 64
575715	16	11/30/2006	Software Licenses & Support	JE	1201	True-up Prepaid Other	177 26
575715	16	10/27/2006	Software Licenses & Support	JE	1204	True-up Prepaid Other	(42.03)
575715	16	9/28/2006	Software Licenses & Support	JE	1209	True-up Prepaid Other	2,067 89
575715	16	8/25/2006	Software Licenses & Support	JG	12000001	IAS Adjustments	(342 70)
575715	16	8/25/2006	Software Licenses & Support	JR	30059963	Oracle Support & License Fees	2,067 89
575715	16	8/25/2006	Software Licenses & Support	JR	30059964	Insight Direct-Ghost Licensing	41 92
575715	16	2/27/2007	Software Licenses & Support	JE	51	true up software license	855 88
575715	16	2/28/2007	Software Licenses & Support	JG	12000001	IAS Adjustments	4,279 42
575715	16	4/30/2007	Software Licenses & Support	JR	348	Amort RIA Insource CIS License	427 95
575715	16	1/31/2007	Software Licenses & Support	JR	30059963	Oracle Support & License Fees	2,114 49
575715	16	1/31/2007	Software Licenses & Support	JR	30059964	Insight Direct-Ghost Licensing	41 92
575740	13	12/30/2006	Telephone WT	JE	1215	Accr Charges Pineville O&M	70 33
575740	13	8/25/2006	Telephone WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(208 58)
575740	13	9/29/2006	Telephone WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(139 72)
575740	13	10/27/2006	Telephone WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(211 79)
575740	13	12/1/2006	Telephone WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(199 72)
575740	13	12/1/2006	Telephone WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(149 71)
575740	13	12/31/2006	Telephone WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(70 33)
575740	13	8/3/2006	Telephone WT	PV	41370108	BellSouth	198 07
575740	13	9/13/2006	Telephone WT	PV	41399726	BellSouth	64 60
575740	13	9/25/2006	Telephone WT	PV	41406755	BellSouth	69 69
575740	13	10/2/2006	Telephone WT	PV	41413519	BellSouth	199 53
575740	13	10/31/2006	Telephone WT	PV	41438760	BellSouth	188 36
575740	13	10/31/2006	Telephone WT	PV	41438762	BellSouth	60 90
575740	13	11/28/2006	Telephone WT	PV	41455442	BellSouth	73 90
575740	13	1/1/2007	Telephone WT	JE	1215	Accr Charges Pineville O&M	(70 33)
575740	13	1/31/2007	Telephone WT	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	70 33
575740	14	10/27/2006	Telephone TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(99 81)
575740	14	12/1/2006	Telephone TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(92 50)
575740	14	12/30/2006	Telephone TD	JE	30760584	To record Sabrix Est Accrual	5 16
575740	14	12/31/2006	Telephone TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(10 71)
575740	14	8/16/2006	Telephone TD	PV	41379447	Cincinnati Bell-PO/REMIT	12 50
575740	14	9/12/2006	Telephone TD	PV	41398356	Cincinnati Bell-PO/REMIT	12 50
575740	14	10/26/2006	Telephone TD	PV	41436369	Cingular Wireless - Box 31488	99 81
575740	14	10/26/2006	Telephone TD	PV	41436944	BellSouth	73 96
575740	14	11/8/2006	Telephone TD	PV	41444188	Cincinnati Bell-PO/REMIT	13 19
575740	14	11/28/2006	Telephone TD	PV	41455446	BellSouth	69 65
575740	14	11/29/2006	Telephone TD	PV	41458214	Sharp S Apparelmaster	92 50
575740	14	12/19/2006	Telephone TD	PV	41473521	Cincinnati Bell-PO/REMIT	13 19
575740	14	12/2/2006	Telephone TD	ST	30733867	SABRIX NO TAX CHARGED ACR	5 55
575740	14	1/1/2007	Telephone TD	JE	30760584	To record Sabrix Est Accrual	(5 16)
575740	14	1/31/2007	Telephone TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	5 16
575740	14	1/2/2007	Telephone TD	PV	41484376	BellSouth	73 42
575740	14	1/16/2007	Telephone TD	PV	41495829	Cincinnati Bell-PO/REMIT	13 19
575740	14	1/25/2007	Telephone TD	PV	41501700	BellSouth	67 65
575740	14	1/25/2007	Telephone TD	PV	41501758	BellSouth	70 34
575740	14	1/25/2007	Telephone TD	PV	41501763	BellSouth	72 57
575740	14	1/25/2007	Telephone TD	PV	41501770	BellSouth	74 64
575740	14	2/13/2007	Telephone TD	PV	41516386	Cincinnati Bell-PO/REMIT	13 19
575740	14	2/27/2007	Telephone TD	PV	41526033	BellSouth	51 73
575740	14	3/13/2007	Telephone TD	PV	41537734	Cincinnati Bell-PO/REMIT	13 19
575740	14	3/26/2007	Telephone TD	PV	41547911	BellSouth	51 73
575740	14	4/19/2007	Telephone TD	PV	41567823	Cincinnati Bell-PO/REMIT	13 19
575740	15	8/2/2006	Telephone CA	PV	41368958	Alltel- KY & PA ONLY-REMIT ALL	143 11
575740	15	8/2/2006	Telephone CA	PV	41368961	Alltel- KY & PA ONLY-REMIT ALL	2,295 16
575740	15	8/2/2006	Telephone CA	PV	41368966	Alltel- KY & PA ONLY-REMIT ALL	257 83
575740	15	8/2/2006	Telephone CA	PV	41368970	Alltel- KY & PA ONLY-REMIT ALL	1,126 46
575740	15	8/2/2006	Telephone CA	PV	41368978	Alltel- KY & PA ONLY-REMIT ALL	108 94
575740	15	8/2/2006	Telephone CA	PV	41369505	AT & T	2,182 50
575740	15	8/3/2006	Telephone CA	PV	41369849	AT & T	1,587 33

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575740	15	8/3/2006	Telephone CA	PV	41370073	Alltel- KY & PA ONLY-REMIT ALL	47 09
575740	15	8/3/2006	Telephone CA	PV	41370098	BellSouth	20 77
575740	15	8/3/2006	Telephone CA	PV	41370100	Alltel- KY & PA ONLY-REMIT ALL	113 34
575740	15	8/3/2006	Telephone CA	PV	41370268	AT&T-PO Box 2971-REMIT	1 87
575740	15	8/9/2006	Telephone CA	PV	41374292	AT & T	55 88
575740	15	8/16/2006	Telephone CA	PV	41379453	AT & T	1,091 79
575740	15	8/23/2006	Telephone CA	PV	41385449	Windstream	65 00
575740	15	8/23/2006	Telephone CA	PV	41385458	Windstream	47 08
575740	15	8/28/2006	Telephone CA	PV	41388361	Windstream	113 34
575740	15	8/28/2006	Telephone CA	PV	41388368	Windstream	141 40
575740	15	8/28/2006	Telephone CA	PV	41388369	Windstream	109 25
575740	15	8/28/2006	Telephone CA	PV	41388370	Windstream	256 47
575740	15	8/28/2006	Telephone CA	PV	41388372	Windstream	1,110 22
575740	15	8/28/2006	Telephone CA	PV	41388375	BellSouth	20 77
575740	15	9/13/2006	Telephone CA	PV	41399724	AT & T	1,588 19
575740	15	9/14/2006	Telephone CA	PV	41400191	Windstream	47 13
575740	15	9/14/2006	Telephone CA	PV	41400225	Windstream	47 47
575740	15	9/14/2006	Telephone CA	PV	41400236	Windstream	65 62
575740	15	9/25/2006	Telephone CA	PV	41406731	Windstream	113 34
575740	15	9/25/2006	Telephone CA	PV	41406732	Windstream	141 40
575740	15	9/25/2006	Telephone CA	PV	41406734	Windstream	255 43
575740	15	9/25/2006	Telephone CA	PV	41406735	Windstream	1,110 22
575740	15	9/25/2006	Telephone CA	PV	41406736	Windstream	2,260 77
575740	15	9/25/2006	Telephone CA	PV	41406737	Windstream	111 00
575740	15	10/2/2006	Telephone CA	PV	41413481	Windstream	47 47
575740	15	10/2/2006	Telephone CA	PV	41413511	Windstream	37 78
575740	15	10/2/2006	Telephone CA	PV	41413514	BellSouth	20 77
575740	15	10/2/2006	Telephone CA	PV	41413515	AT & T	1,588 19
575740	15	10/10/2006	Telephone CA	PV	41418992	AT & T	1,091 79
575740	15	10/10/2006	Telephone CA	PV	41419024	Windstream	47 13
575740	15	10/10/2006	Telephone CA	PV	41419031	Windstream	65 00
575740	15	10/16/2006	Telephone CA	PV	41423042	Windstream	2,426 66
575740	15	10/16/2006	Telephone CA	PV	41423044	Windstream	1,105 04
575740	15	10/16/2006	Telephone CA	PV	41423046	Windstream	253 25
575740	15	10/16/2006	Telephone CA	PV	41423048	Windstream	142 49
575740	15	10/16/2006	Telephone CA	PV	41423050	Windstream	106 77
575740	15	10/31/2006	Telephone CA	PV	41438758	BellSouth	20 77
575740	15	11/1/2006	Telephone CA	PV	41439918	Windstream	47 20
575740	15	11/1/2006	Telephone CA	PV	41439920	Windstream	113 34
575740	15	11/8/2006	Telephone CA	PV	41444172	AT & T	1,830 93
575740	15	11/8/2006	Telephone CA	PV	41444186	Windstream	46 81
575740	15	11/8/2006	Telephone CA	PV	41444187	Windstream	64 96
575740	15	11/28/2006	Telephone CA	PV	41455436	AT & T	1,826 03
575740	15	11/28/2006	Telephone CA	PV	41455437	BellSouth	20 77
575740	15	11/28/2006	Telephone CA	PV	41455450	AT & T	1,014 02
575740	15	11/28/2006	Telephone CA	PV	41455460	Windstream	47 30
575740	15	11/28/2006	Telephone CA	PV	41455461	Windstream	253 51
575740	15	11/28/2006	Telephone CA	PV	41455462	Windstream	2,270 30
575740	15	11/28/2006	Telephone CA	PV	41455464	Windstream	1,105 81
575740	15	11/28/2006	Telephone CA	PV	41455465	Windstream	105 88
575740	15	11/28/2006	Telephone CA	PV	41455467	Windstream	142 61
575740	15	11/28/2006	Telephone CA	PV	41455468	Windstream	113 34
575740	15	12/19/2006	Telephone CA	PV	41473511	AT & T	1,091 79
575740	15	12/19/2006	Telephone CA	PV	41473551	Windstream	64 98
575740	15	12/19/2006	Telephone CA	PV	41473555	Windstream	46 96
575740	15	1/2/2007	Telephone CA	PV	41484343	Windstream	111 90
575740	15	1/2/2007	Telephone CA	PV	41484347	Windstream	254 19
575740	15	1/2/2007	Telephone CA	PV	41484350	Windstream	1,105 81
575740	15	1/2/2007	Telephone CA	PV	41484353	Windstream	113 34
575740	15	1/2/2007	Telephone CA	PV	41484356	Windstream	142 60
575740	15	1/2/2007	Telephone CA	PV	41484360	Windstream	47 30
575740	15	1/2/2007	Telephone CA	PV	41484363	Windstream	2,262 77
575740	15	1/16/2007	Telephone CA	PV	41495549	AT & T	1,091 79
575740	15	1/16/2007	Telephone CA	PV	41495815	AT & T	1,787 70
575740	15	1/16/2007	Telephone CA	PV	41495822	Windstream	46 96
575740	15	1/16/2007	Telephone CA	PV	41495823	Windstream	64 98
575740	15	1/25/2007	Telephone CA	PV	41501660	Windstream	113 34
575740	15	1/25/2007	Telephone CA	PV	41501664	Windstream	142 87
575740	15	1/25/2007	Telephone CA	PV	41501667	Windstream	110 32
575740	15	1/25/2007	Telephone CA	PV	41501669	Windstream	1,107 20
575740	15	1/25/2007	Telephone CA	PV	41501672	Windstream	255 69
575740	15	1/25/2007	Telephone CA	PV	41501678	Windstream	2,277 16
575740	15	1/25/2007	Telephone CA	PV	41501681	BellSouth	36 53
575740	15	2/6/2007	Telephone CA	PV	41511710	AT & T	1,853 46
575740	15	2/6/2007	Telephone CA	PV	41511872	Windstream	47 41
575740	15	2/13/2007	Telephone CA	PV	41516383	Windstream	65 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575740	15	2/13/2007	Telephone CA	PV	41516385	Windstream	47 09
575740	15	2/13/2007	Telephone CA	PV	41516428	AT & T	1,091 79
575740	15	2/27/2007	Telephone CA	PV	41526026	Windstream	142 81
575740	15	2/27/2007	Telephone CA	PV	41526027	Windstream	257 98
575740	15	2/27/2007	Telephone CA	PV	41526029	Windstream	104 70
575740	15	2/27/2007	Telephone CA	PV	41526030	Windstream	1,106 89
575740	15	2/27/2007	Telephone CA	PV	41526032	Windstream	2,279 76
575740	15	3/6/2007	Telephone CA	PV	41532944	AT & T	1,825 96
575740	15	3/6/2007	Telephone CA	PV	41532949	Windstream	113 34
575740	15	3/6/2007	Telephone CA	PV	41532971	Windstream	47 37
575740	15	3/6/2007	Telephone CA	PV	41532974	BellSouth	20 77
575740	15	3/13/2007	Telephone CA	PV	41537723	Windstream	47 03
575740	15	3/13/2007	Telephone CA	PV	41537726	Windstream	64 99
575740	15	3/21/2007	Telephone CA	PV	41543532	AT & T	1,091 79
575740	15	3/26/2007	Telephone CA	PV	41547917	Windstream	37 78
575740	15	3/26/2007	Telephone CA	PV	41547918	Windstream	37 78
575740	15	3/26/2007	Telephone CA	PV	41547920	Windstream	105 46
575740	15	3/26/2007	Telephone CA	PV	41547922	Windstream	1,106 89
575740	15	3/26/2007	Telephone CA	PV	41547923	Windstream	254 55
575740	15	3/26/2007	Telephone CA	PV	41547924	Windstream	37 78
575740	15	3/26/2007	Telephone CA	PV	41547925	Windstream	2,273 94
575740	15	3/26/2007	Telephone CA	PV	41547927	Windstream	142 81
575740	15	3/26/2007	Telephone CA	PV	41547929	Windstream	113 34
575740	15	4/3/2007	Telephone CA	PV	41554607	AT & T	1,795 96
575740	15	4/3/2007	Telephone CA	PV	41554611	Windstream	47 37
575740	15	4/3/2007	Telephone CA	PV	41554612	BellSouth	36 53
575740	15	4/10/2007	Telephone CA	PV	41559356	Windstream	64 99
575740	15	4/12/2007	Telephone CA	PV	41561457	Windstream	47 03
575740	15	4/13/2007	Telephone CA	PV	41562097	AT & T	1,091 79
575740	16	11/16/2006	Telephone AG	CC	2681	NORTEL NETWORKS	300 00
575740	16	12/30/2006	Telephone AG	JE	1215	Accr Charges Pineville O&M	69 69
575740	16	8/23/2006	Telephone AG	JE	30624475	RENT,PHONE,& INDIRECT COSTS	(262 65)
575740	16	8/25/2006	Telephone AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(230 98)
575740	16	8/25/2006	Telephone AG	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(69 80)
575740	16	9/29/2006	Telephone AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(393 71)
575740	16	9/29/2006	Telephone AG	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(137 95)
575740	16	10/26/2006	Telephone AG	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(2 00)
575740	16	10/27/2006	Telephone AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(298 71)
575740	16	11/29/2006	Telephone AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(67 00)
575740	16	12/1/2006	Telephone AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(228 38)
575740	16	12/1/2006	Telephone AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(139 84)
575740	16	12/28/2006	Telephone AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(223 00)
575740	16	12/30/2006	Telephone AG	JE	30760584	To record Sabrix Est Accrual	30 71
575740	16	12/31/2006	Telephone AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(496 72)
575740	16	12/31/2006	Telephone AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(78 24)
575740	16	10/25/2006	Telephone AG	J2	1207	Corr Interco Billing 7/06-8/06	164 28
575740	16	8/1/2006	Telephone AG	PV	41368401	AT&T - (ALL USE) REMIT	367 31
575740	16	8/1/2006	Telephone AG	PV	41368448	Baz Group	4 98
575740	16	8/3/2006	Telephone AG	PV	41370101	BellSouth	66 52
575740	16	8/3/2006	Telephone AG	PV	41370104	BellSouth	64 80
575740	16	8/3/2006	Telephone AG	PV	41370105	BellSouth	156 25
575740	16	8/15/2006	Telephone AG	PV	41377359	BellSouth	49 55
575740	16	8/21/2006	Telephone AG	PV	41380844	Genesys Conferencing	9 29
575740	16	8/21/2006	Telephone AG	PV	41381723	iPass Inc	16 82
575740	16	8/23/2006	Telephone AG	PV	41383837	Baz Group	2 49
575740	16	8/22/2006	Telephone AG	PV	41384660	iPass Inc	2 59
575740	16	8/28/2006	Telephone AG	PV	41388348	BellSouth	175 14
575740	16	8/28/2006	Telephone AG	PV	41388365	Windstream	2,260 23
575740	16	8/28/2006	Telephone AG	PV	41388489	AT&T - (ALL USE) REMIT	450 37
575740	16	9/13/2006	Telephone AG	PV	41399729	BellSouth	62 33
575740	16	9/13/2006	Telephone AG	PV	41399731	BellSouth	155 32
575740	16	9/13/2006	Telephone AG	PV	41399733	BellSouth	199 57
575740	16	9/14/2006	Telephone AG	PV	41400177	BellSouth	49 55
575740	16	9/20/2006	Telephone AG	PV	41403786	Genesys Conferencing	10 96
575740	16	9/20/2006	Telephone AG	PV	41404106	Baz Group	5 90
575740	16	9/22/2006	Telephone AG	PV	41404867	iPass Inc	20 46
575740	16	9/25/2006	Telephone AG	PV	41406704	AT&T - (ALL USE) REMIT	393 47
575740	16	9/25/2006	Telephone AG	PV	41406756	BellSouth	68 30
575740	16	9/27/2006	Telephone AG	PV	41409602	iPass Inc	26 96
575740	16	9/27/2006	Telephone AG	PV	41410324	Verizon (Information Services)	130 65
575740	16	9/27/2006	Telephone AG	PV	41410336	Verizon Directories-PO/REMIT	130 65
575740	16	10/2/2006	Telephone AG	PV	41413521	BellSouth	169 01
575740	16	10/16/2006	Telephone AG	PV	41422731	BellSouth	49 45
575740	16	10/17/2006	Telephone AG	PV	41423437	iPass Inc	15 94
575740	16	10/18/2006	Telephone AG	PV	41423981	Genesys Conferencing	10 61
575740	16	10/19/2006	Telephone AG	PV	41428821	Baz Group	2 43

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575740	16	10/24/2006	Telephone AG	PV	41431295	Verizon Directories-PO/REMIT	130.65
575740	16	10/31/2006	Telephone AG	PV	41438759	BellSouth	157.28
575740	16	10/31/2006	Telephone AG	PV	41438761	BellSouth	62.29
575740	16	11/2/2006	Telephone AG	PV	41440356	AT&T - (ALL USE) REMIT	416.54
575740	16	11/3/2006	Telephone AG	PV	41440889	Verizon Directories-PO/REMIT	130.65
575740	16	11/10/2006	Telephone AG	PV	41445335	Windstream Yellow Pages	84.79
575740	16	11/17/2006	Telephone AG	PV	41448697	Genesys Conferencing	5.05
575740	16	11/17/2006	Telephone AG	PV	41448733	Baz Group	2.00
575740	16	11/22/2006	Telephone AG	PV	41452907	iPass Inc	2.32
575740	16	11/28/2006	Telephone AG	PV	41455440	BellSouth	64.15
575740	16	11/28/2006	Telephone AG	PV	41455449	BellSouth	49.45
575740	16	12/5/2006	Telephone AG	PV	41461625	Windstream Yellow Pages	86.01
575740	16	12/5/2006	Telephone AG	PV	41461627	Windstream Yellow Pages	86.06
575740	16	12/5/2006	Telephone AG	PV	41461629	Windstream Yellow Pages	86.08
575740	16	12/7/2006	Telephone AG	PV	41464412	AT&T - (ALL USE) REMIT	350.54
575740	16	12/15/2006	Telephone AG	PV	41470728	AT&T-PO Box 2971-REMIT	136.53
575740	16	12/19/2006	Telephone AG	PV	41473539	BellSouth	62.55
575740	16	12/21/2006	Telephone AG	PV	41475571	Genesys Conferencing	14.12
575740	16	12/22/2006	Telephone AG	PV	41477606	Baz Group	2.38
575740	16	12/27/2006	Telephone AG	PV	41480937	iPass Inc	3.62
575740	16	12/27/2006	Telephone AG	PV	41481845	BellSouth	239.71
575740	16	12/27/2006	Telephone AG	PV	41481853	BellSouth	199.80
575740	16	12/27/2006	Telephone AG	PV	41481861	BellSouth	73.90
575740	16	12/28/2006	Telephone AG	PV	41482426	Verizon Directories-PO/REMIT	130.65
575740	16	12/24/2006	Telephone AG	ST	30758456	SABRIX NO TAX CHARGED ACR	8.97
575740	16	1/1/2007	Telephone AG	.JE	1215	Accr Charges Pineville O&M	(69.69)
575740	16	4/30/2007	Telephone AG	.JE	30422	Reclass AT&T bill to Reg 's	7,621.00
575740	16	1/1/2007	Telephone AG	.JE	30760584	To record Sabrix Est Accrual	(30.71)
575740	16	1/31/2007	Telephone AG	.JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	4.68
575740	16	1/31/2007	Telephone AG	.JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(70.97)
575740	16	3/31/2007	Telephone AG	.JE	30801340	FASTR - ALLOCATION KY_ALLEXP1	(538.46)
575740	16	3/31/2007	Telephone AG	.JE	30801342	FASTR - ALLOCATION KY_ALLEXP3	(180.49)
575740	16	4/27/2007	Telephone AG	.JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	7.00
575740	16	1/2/2007	Telephone AG	PV	41484390	BellSouth	62.29
575740	16	1/3/2007	Telephone AG	PV	41485852	AT&T-PO Box 2971-REMIT	139.98
575740	16	1/9/2007	Telephone AG	PV	41490312	AT&T - (ALL USE) REMIT	279.92
575740	16	1/10/2007	Telephone AG	PV	41491488	Verizon Directories-PO/REMIT	130.65
575740	16	1/18/2007	Telephone AG	PV	41497335	iPass Inc	11.98
575740	16	1/25/2007	Telephone AG	PV	41501569	Genesys Conferencing	12.37
575740	16	1/25/2007	Telephone AG	PV	41501683	BellSouth	62.57
575740	16	1/25/2007	Telephone AG	PV	41501688	BellSouth	221.05
575740	16	1/25/2007	Telephone AG	PV	41501780	BellSouth	49.45
575740	16	1/25/2007	Telephone AG	PV	41502359	Windstream Yellow Pages	84.79
575740	16	1/26/2007	Telephone AG	PV	41502718	AT&T - (ALL USE) REMIT	333.61
575740	16	2/7/2007	Telephone AG	PV	41512359	AT&T-PO Box 2971-REMIT	145.70
575740	16	2/16/2007	Telephone AG	PV	41518902	iPass Inc	2.71
575740	16	2/27/2007	Telephone AG	PV	41525942	AT&T - (ALL USE) REMIT	387.14
575740	16	2/27/2007	Telephone AG	PV	41525971	Genesys Conferencing	24.52
575740	16	2/28/2007	Telephone AG	PV	41528117	Verizon Directories-PO/REMIT	130.65
575740	16	2/28/2007	Telephone AG	PV	41528126	Windstream Yellow Pages	84.77
575740	16	3/2/2007	Telephone AG	PV	41530628	IDEARC Media Corp - REMIT	130.65
575740	16	3/6/2007	Telephone AG	PV	41532957	BellSouth	63.91
575740	16	3/6/2007	Telephone AG	PV	41532960	BellSouth	49.34
575740	16	3/6/2007	Telephone AG	PV	41532964	BellSouth	190.00
575740	16	3/14/2007	Telephone AG	PV	41538654	iPass Inc	0.23
575740	16	3/15/2007	Telephone AG	PV	41540119	Windstream Yellow Pages	84.77
575740	16	3/21/2007	Telephone AG	PV	41543621	Genesys Conferencing	9.46
575740	16	3/26/2007	Telephone AG	PV	41547914	BellSouth	193.83
575740	16	3/26/2007	Telephone AG	PV	41547916	BellSouth	49.71
575740	16	3/27/2007	Telephone AG	PV	41548490	AT&T - (ALL USE) REMIT	382.73
575740	16	4/23/2007	Telephone AG	PV	41569736	J&J Systems Plus Inc-PO/REMIT	102.27
575740	16	4/23/2007	Telephone AG	PV	41569776	Windstream Yellow Pages	84.77
575740	16	4/23/2007	Telephone AG	PV	41569779	Volt (Services Group)- PO/REMI	382.20
575740	16	4/30/2007	Telephone AG	PV	41576846	J&J Systems Plus Inc-PO/REMIT	2,398.25
575740	16	1/30/2007	Telephone AG	RM	1146	Pineville Water System - Remit	11.29
575740	16	1/26/2007	Telephone AG	ST	30786472	SABRIX NO TAX CHARGED ACR	2.53
575740	16	1/26/2007	Telephone AG	ST	30786605	SABRIX NO TAX CHARGED ACR	8.05
575740	16	1/26/2007	Telephone AG	ST	30786634	SABRIX NO TAX CHARGED ACR	3.26
575740	16	1/26/2007	Telephone AG	ST	30786675	SABRIX NO TAX CHARGED ACR	1.64
575740	16	1/26/2007	Telephone AG	ST	30786779	SABRIX NO TAX CHARGED ACR	0.35
575740	16	1/26/2007	Telephone AG	ST	30786808	SABRIX NO TAX CHARGED ACR	1.14
575740	16	1/26/2007	Telephone AG	ST	30786879	SABRIX NO TAX CHARGED ACR	3.56
575740	16	1/26/2007	Telephone AG	ST	30786898	SABRIX NO TAX CHARGED ACR	2.47
575740	16	1/26/2007	Telephone AG	ST	30786963	SABRIX NO TAX CHARGED ACR	4.34
575740	16	1/26/2007	Telephone AG	ST	30786979	SABRIX NO TAX CHARGED ACR	3.56
575740	16	1/26/2007	Telephone AG	ST	30787084	SABRIX NO TAX CHARGED ACR	2.10

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575740	16	1/27/2007	Telephone AG	ST	30787184	SABRIX NO TAX CHARGED ACR	0 53
575740	16	1/27/2007	Telephone AG	ST	30787237	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787287	SABRIX NO TAX CHARGED ACR	0 39
575740	16	1/27/2007	Telephone AG	ST	30787337	SABRIX NO TAX CHARGED ACR	9 26
575740	16	1/27/2007	Telephone AG	ST	30787353	SABRIX NO TAX CHARGED ACR	7 53
575740	16	1/27/2007	Telephone AG	ST	30787420	SABRIX NO TAX CHARGED ACR	1 86
575740	16	1/27/2007	Telephone AG	ST	30787497	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787567	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787617	SABRIX NO TAX CHARGED ACR	1 04
575740	16	1/27/2007	Telephone AG	ST	30787646	SABRIX NO TAX CHARGED ACR	1 04
575740	16	1/27/2007	Telephone AG	ST	30787658	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787730	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787754	SABRIX NO TAX CHARGED ACR	2 81
575740	16	1/27/2007	Telephone AG	ST	30787852	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787951	SABRIX NO TAX CHARGED ACR	3 48
575740	16	1/27/2007	Telephone AG	ST	30787971	SABRIX NO TAX CHARGED ACR	1 01
575740	16	1/27/2007	Telephone AG	ST	30788072	SABRIX NO TAX CHARGED ACR	1 23
575740	16	1/27/2007	Telephone AG	ST	30788103	SABRIX NO TAX CHARGED ACR	1 62
575740	16	1/27/2007	Telephone AG	ST	30788116	SABRIX NO TAX CHARGED ACR	6 97
575740	16	1/27/2007	Telephone AG	ST	30788137	SABRIX NO TAX CHARGED ACR	0 96
575740	16	1/27/2007	Telephone AG	ST	30788245	SABRIX NO TAX CHARGED ACR	3 30
575740	16	1/27/2007	Telephone AG	ST	30788260	SABRIX NO TAX CHARGED ACR	0 14
575740	16	1/30/2007	Telephone AG	ST	30789324	SABRIX NO TAX CHARGED ACR	0 22
575740	16	1/30/2007	Telephone AG	ST	30789344	SABRIX NO TAX CHARGED ACR	3 30
575740	16	1/30/2007	Telephone AG	ST	30789452	SABRIX NO TAX CHARGED ACR	0 72
575740	16	1/30/2007	Telephone AG	ST	30789509	SABRIX NO TAX CHARGED ACR	3 74
575740	16	2/15/2007	Telephone AG	ST	30792078	SABRIX NO TAX CHARGED ACR	8 74
575740	16	2/19/2007	Telephone AG	ST	30792480	SABRIX NO TAX CHARGED ACR	0 16
575740	16	3/7/2007	Telephone AG	ST	30795551	SABRIX NO TAX CHARGED ACR	3 30
575740	16	3/17/2007	Telephone AG	ST	30797707	SABRIX NO TAX CHARGED ACR	0 01
575740	16	3/27/2007	Telephone AG	ST	30799173	SABRIX NO TAX CHARGED ACR	3 30
575741	13	8/17/2006	Cell Phone WT	CC	2333	CINGULAR	156 59
575741	13	9/14/2006	Cell Phone WT	CC	2436	CINGULAR	156 53
575741	13	9/21/2006	Cell Phone WT	CC	2458	CINGULAR	63 59
575741	13	10/19/2006	Cell Phone WT	CC	2568	CINGULAR	166 68
575741	13	11/9/2006	Cell Phone WT	CC	2650	HANDS ON ORIGINALS	232 78
575741	13	11/16/2006	Cell Phone WT	CC	2673	CINGULAR	72 21
575741	13	11/22/2006	Cell Phone WT	CC	2695	CINGULAR	156 12
575741	13	12/14/2006	Cell Phone WT	CC	2775	VERIZON WRLS 30017-	5 27
575741	13	12/21/2006	Cell Phone WT	CC	2799	VERIZON WRLS 30017-	10 57
575741	13	12/29/2006	Cell Phone WT	JE	34	PCARD ACCRUAL 1206	159 70
575741	13	12/1/2006	Cell Phone WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(5.022 47)
575741	13	12/1/2006	Cell Phone WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(2.155 47)
575741	13	11/29/2006	Cell Phone WT	PV	41456980	Kentucky Utilities	2.155 47
575741	13	11/29/2006	Cell Phone WT	PV	41456989	Kentucky Utilities	5.022 47
575741	13	1/11/2007	Cell Phone WT	CC	2873	CINGULAR	159 70
575741	13	1/18/2007	Cell Phone WT	CC	2902	CINGULAR	72 21
575741	13	1/25/2007	Cell Phone WT	CC	2929	CINGULAR	158 15
575741	13	2/15/2007	Cell Phone WT	CC	3003	CINGULAR	72 35
575741	13	2/22/2007	Cell Phone WT	CC	3027	CINGULAR	158 62
575741	13	3/22/2007	Cell Phone WT	CC	3128	CINGULAR	145 75
575741	13	4/6/2007	Cell Phone WT	CC	3184	CINGULAR	72 41
575741	13	4/19/2007	Cell Phone WT	CC	3244	CINGULAR	72 41
575741	13	1/1/2007	Cell Phone WT	JE	34	PCARD ACCRUAL 1206	(159 70)
575741	13	3/30/2007	Cell Phone WT	JE	130	Accrue P-Card 03.07	72 41
575741	13	3/15/2007	Cell Phone WT	PV	41540020	Nextel Partners -(Box 4192)-RE	3 57
575741	13	4/3/2007	Cell Phone WT	PV	41555494	Nextel Partners - Sprint/Nexte	43 13
575741	14	12/30/2006	Cell Phone TD	JE	1215	Accr Charges Pineville O&M	297 62
575741	14	8/25/2006	Cell Phone TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(201 74)
575741	14	8/25/2006	Cell Phone TD	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(84 49)
575741	14	9/29/2006	Cell Phone TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(198 61)
575741	14	9/29/2006	Cell Phone TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(81 56)
575741	14	10/27/2006	Cell Phone TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(99 00)
575741	14	10/27/2006	Cell Phone TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(81 56)
575741	14	12/1/2006	Cell Phone TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(4.723 20)
575741	14	12/1/2006	Cell Phone TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(1.207 49)
575741	14	12/30/2006	Cell Phone TD	JE	30760584	To record Sabrix Est Accrual	156 36
575741	14	12/31/2006	Cell Phone TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(261 71)
575741	14	12/31/2006	Cell Phone TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(86 09)
575741	14	8/2/2006	Cell Phone TD	PV	41368982	BellSouth	1,255 69
575741	14	8/3/2006	Cell Phone TD	PV	41370265	Nextel Partners -(Box 4192)-RE	208 31
575741	14	8/10/2006	Cell Phone TD	PV	41374643	Air Link Paging	99 00
575741	14	8/16/2006	Cell Phone TD	PV	41379448	Cingular Wireless - Box 31488	102 74
575741	14	8/16/2006	Cell Phone TD	PV	41379449	Cingular Wireless - Box 31488	84 49
575741	14	8/28/2006	Cell Phone TD	PV	41388377	BellSouth	1.229 05
575741	14	8/28/2006	Cell Phone TD	PV	41388397	BellSouth	223 63

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575741	14	9/13/2006	Cell Phone TD	PV	41399689	Nextel Partners -(Box 4192)-RE	192 37
575741	14	9/14/2006	Cell Phone TD	PV	41400168	Cingular Wireless - Box 31488	81 56
575741	14	9/14/2006	Cell Phone TD	PV	41400186	Cingular Wireless - Box 31488	99 61
575741	14	9/25/2006	Cell Phone TD	PV	41406753	BellSouth	223 40
575741	14	9/25/2006	Cell Phone TD	PV	41406754	BellSouth	1,228 29
575741	14	9/27/2006	Cell Phone TD	PV	41408851	Air Link Paging	99 00
575741	14	10/16/2006	Cell Phone TD	PV	41423052	BellSouth	1,227 17
575741	14	10/17/2006	Cell Phone TD	PV	41423487	BellSouth	222 99
575741	14	10/26/2006	Cell Phone TD	PV	41436155	Air Link Paging	99 00
575741	14	10/26/2006	Cell Phone TD	PV	41436374	Cingular Wireless - Box 31488	81 56
575741	14	11/8/2006	Cell Phone TD	PV	41444170	Nextel Partners -(Box 4192)-RE	161 49
575741	14	11/28/2006	Cell Phone TD	PV	41455445	BellSouth	220 75
575741	14	11/28/2006	Cell Phone TD	PV	41455448	BellSouth	1,307 17
575741	14	11/28/2006	Cell Phone TD	PV	41455451	Cumberland Valley Electric Inc	326 44
575741	14	11/28/2006	Cell Phone TD	PV	41455453	Cumberland Valley Electric Inc	14 51
575741	14	11/28/2006	Cell Phone TD	PV	41455454	Cumberland Valley Electric Inc	5 48
575741	14	11/28/2006	Cell Phone TD	PV	41455455	Cumberland Valley Electric Inc	81 87
575741	14	11/28/2006	Cell Phone TD	PV	41455456	Cumberland Valley Electric Inc	5 64
575741	14	11/28/2006	Cell Phone TD	PV	41455457	Cumberland Valley Electric Inc	5 64
575741	14	11/28/2006	Cell Phone TD	PV	41455459	Cumberland Valley Electric Inc	5 64
575741	14	11/29/2006	Cell Phone TD	PV	41456980	Kentucky Utilities	1,124 90
575741	14	11/29/2006	Cell Phone TD	PV	41456989	Kentucky Utilities	4,079 62
575741	14	11/29/2006	Cell Phone TD	PV	41458248	Air Link Paging	99 00
575741	14	11/29/2006	Cell Phone TD	PV	41458272	Cingular Wireless-REMIT PO Box	82 59
575741	14	11/29/2006	Cell Phone TD	PV	41458277	Cingular Wireless-REMIT PO Box	99 36
575741	14	12/19/2006	Cell Phone TD	PV	41473543	Cingular Wireless-REMIT PO Box	99 26
575741	14	12/19/2006	Cell Phone TD	PV	41473546	Cingular Wireless-REMIT PO Box	83 19
575741	14	12/28/2006	Cell Phone TD	PV	41483106	USA Blue Book-(All Use) PO/REM	261 71
575741	14	8/30/2006	Cell Phone TD	RI	10075511	BellSouth	(51 32)
575741	14	1/1/2007	Cell Phone TD	JE	1215	Accr Charges Pineville O&M	(297 62)
575741	14	1/1/2007	Cell Phone TD	JE	30760584	To record Sabrix Est Accrual	(156 36)
575741	14	1/31/2007	Cell Phone TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(15 70)
575741	14	1/31/2007	Cell Phone TD	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(79 78)
575741	14	1/2/2007	Cell Phone TD	PV	41484368	BellSouth	220 98
575741	14	1/2/2007	Cell Phone TD	PV	41484385	BellSouth	1,227 17
575741	14	1/16/2007	Cell Phone TD	PV	41495820	Nextel Partners -(Box 4192)-RE	184 20
575741	14	1/25/2007	Cell Phone TD	PV	41501696	BellSouth	221 23
575741	14	1/25/2007	Cell Phone TD	PV	41501708	BellSouth	475 70
575741	14	2/13/2007	Cell Phone TD	PV	41516521	Nextel Partners -(Box 4192)-RE	115 10
575741	14	2/27/2007	Cell Phone TD	PV	41526035	BellSouth	221 19
575741	14	2/27/2007	Cell Phone TD	PV	41526037	BellSouth	1,229 09
575741	14	3/13/2007	Cell Phone TD	PV	41537713	Nextel Partners -(Box 4192)-RE	115 10
575741	14	3/26/2007	Cell Phone TD	PV	41547909	BellSouth	1,229 09
575741	14	3/26/2007	Cell Phone TD	PV	41547913	BellSouth	221 19
575741	14	4/3/2007	Cell Phone TD	PV	41554646	Nextel Communications-Box 4181	117 06
575741	14	1/30/2007	Cell Phone TD	RM	1146	Pineville Water System - Remit	82 68
575741	14	1/30/2007	Cell Phone TD	ST	30789381	SABRIX NO TAX CHARGED ACR	15 70
575741	14	1/30/2007	Cell Phone TD	ST	30789509	SABRIX NO TAX CHARGED ACR	39 95
575741	16	8/3/2006	Cell Phone AG	CC	2270	LOWE'S	6 34
575741	16	8/31/2006	Cell Phone AG	CC	2389	CELLULAR SALES NEW CIRCLE	21 15
575741	16	9/7/2006	Cell Phone AG	CC	2409	WM SUPERCENTER	13 63
575741	16	10/26/2006	Cell Phone AG	CC	2602	VERIZON WRLS 30017-	31 79
575741	16	12/30/2006	Cell Phone AG	JE	1215	Accr Charges Pineville O&M	83 19
575741	16	9/29/2006	Cell Phone AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(126 07)
575741	16	10/27/2006	Cell Phone AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(126 07)
575741	16	12/1/2006	Cell Phone AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(494 59)
575741	16	12/30/2006	Cell Phone AG	JE	30760584	To record Sabrix Est Accrual	2,707 50
575741	16	12/31/2006	Cell Phone AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(260 89)
575741	16	12/31/2006	Cell Phone AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(83 19)
575741	16	9/8/2006	Cell Phone AG	PS	41396170	Pineville Utility Commission	126 07
575741	16	10/11/2006	Cell Phone AG	PS	41420401	Pineville Utility Commission	126 07
575741	16	11/8/2006	Cell Phone AG	PS	41443678	Pineville Utility Commission	125 81
575741	16	12/11/2006	Cell Phone AG	PS	41467493	Pineville Utility Commission	126 41
575741	16	12/19/2006	Cell Phone AG	PS	41473840	Pineville Utility Commission	126 41
575741	16	8/1/2006	Cell Phone AG	PV	41368448	Baz Group	49 67
575741	16	8/1/2006	Cell Phone AG	PV	41368502	Verizon Wireless	92 72
575741	16	8/2/2006	Cell Phone AG	PV	41369011	Cingular Wireless - Box 31488	187 15
575741	16	8/11/2006	Cell Phone AG	PV	41375393	Verizon Wireless	108 63
575741	16	8/23/2006	Cell Phone AG	PV	41383837	Baz Group	49 67
575741	16	9/12/2006	Cell Phone AG	PV	41398655	Cingular Wireless - Box 31488	143 08
575741	16	9/20/2006	Cell Phone AG	PV	41404106	Baz Group	49 67
575741	16	9/21/2006	Cell Phone AG	PV	41404574	Verizon Wireless	98 03
575741	16	10/10/2006	Cell Phone AG	PV	41419007	Cingular Wireless - Box 31488	148 77
575741	16	10/19/2006	Cell Phone AG	PV	41428821	Baz Group	30 45
575741	16	10/25/2006	Cell Phone AG	PV	41434301	Verizon Wireless	58 72
575741	16	10/26/2006	Cell Phone AG	PV	41435754	Nextel Partners -(Box 4192)-RE	118 01

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575741	16	11/17/2006	Cell Phone AG	PV	41448733	Baz Group	30 45
575741	16	11/22/2006	Cell Phone AG	PV	41452664	Cingular Wireless-REMIT PO Box	148 37
575741	16	11/27/2006	Cell Phone AG	PV	41453380	Verizon Wireless	62 44
575741	16	11/29/2006	Cell Phone AG	PV	41456989	Kentucky Utilities	368 78
575741	16	12/19/2006	Cell Phone AG	PV	41473507	Cingular Wireless-REMIT PO Box	148 37
575741	16	12/22/2006	Cell Phone AG	PV	41477606	Baz Group	30 45
575741	16	12/28/2006	Cell Phone AG	PV	41482250	Verizon Wireless	61 05
575741	16	12/28/2006	Cell Phone AG	PV	41482365	Nextel Partners -(Box 4192)-RE	239 32
575741	16	12/28/2006	Cell Phone AG	PV	41482429	Nextel Partners -(Box 4192)-RE	207 53
575741	16	8/7/2006	Cell Phone AG	RI	10073941	Cingular Wireless-REMIT	(1 77)
575741	16	12/4/2006	Cell Phone AG	RI	10080743	Verizon Wireless - Box 2167 -	(108 81)
575741	16	1/25/2007	Cell Phone AG	CC	2929	WW GRAINGER	40 00
575741	16	2/27/2007	Cell Phone AG	CC	3050	VERIZON WRLS M4911-	31 79
575741	16	4/19/2007	Cell Phone AG	CC	3244	WW GRAINGER	(112 58)
575741	16	4/26/2007	Cell Phone AG	CC	3277	VERIZON WRLS M4911-	23 84
575741	16	4/30/2007	Cell Phone AG	CC	3298	WW GRAINGER	67 31
575741	16	1/1/2007	Cell Phone AG	JE	1215	Accr Charges Pineville O&M	(83 19)
575741	16	1/1/2007	Cell Phone AG	JE	30760584	To record Sabrix Est Accrual	(2,707 50)
575741	16	1/31/2007	Cell Phone AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	4 51
575741	16	1/31/2007	Cell Phone AG	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	83 19
575741	16	4/30/2007	Cell Phone AG	JE	30804726	Verizon Accrual 0407	61 03
575741	16	1/16/2007	Cell Phone AG	PV	41495625	Cingular Wireless-REMIT PO Box	148 37
575741	16	1/22/2007	Cell Phone AG	PV	41500042	Baz Group	30 45
575741	16	1/31/2007	Cell Phone AG	PV	41508958	Verizon Wireless	59 68
575741	16	2/13/2007	Cell Phone AG	PV	41516427	Cingular Wireless-REMIT PO Box	148 66
575741	16	2/28/2007	Cell Phone AG	PV	41529123	Verizon Wireless	59 66
575741	16	3/13/2007	Cell Phone AG	PV	41537701	Cingular Wireless-REMIT PO Box	148 66
575741	16	3/30/2007	Cell Phone AG	PV	41552658	Verizon Wireless	58 27
575741	16	4/3/2007	Cell Phone AG	PV	41554492	Cingular Wireless-REMIT PO Box	149 27
575741	16	4/19/2007	Cell Phone AG	PV	41567768	Cingular Wireless-REMIT PO Box	316 89
575741	16	1/27/2007	Cell Phone AG	ST	30787159	SABRIX NO TAX CHARGED ACR	3 56
575741	16	1/30/2007	Cell Phone AG	ST	30789324	SABRIX NO TAX CHARGED ACR	2 38
575741	16	3/1/2007	Cell Phone AG	ST	30794473	SABRIX NO TAX CHARGED ACR	2 38
575741	16	4/3/2007	Cell Phone AG	ST	30801585	SABRIX NO TAX CHARGED ACR	3 66
575780	11	10/19/2006	Trash Removal SS	CC	2568	NALLY & GIBSON GEORGET	212 11
575780	11	12/30/2006	Trash Removal SS	JE	30760584	To record Sabrix Est Accrual	13 76
575780	11	8/10/2006	Trash Removal SS	PV	41374731	Allied Waste Services #993	287 58
575780	11	8/23/2006	Trash Removal SS	PV	41385991	Allied Waste Services #993	64 74
575780	11	8/23/2006	Trash Removal SS	PV	41386008	Allied Waste Services #993	302 14
575780	11	8/23/2006	Trash Removal SS	PV	41386041	Allied Waste Services #993	60 87
575780	11	9/27/2006	Trash Removal SS	PV	41408914	Rumpke of Ind LLC-REMIT-ALL AC	71 94
575780	11	9/27/2006	Trash Removal SS	PV	41409855	Allied Waste Services #993	80 79
575780	11	9/27/2006	Trash Removal SS	PV	41409877	Allied Waste Services #993	288 66
575780	11	10/9/2006	Trash Removal SS	PV	41418049	Allied Waste Services #993	304 04
575780	11	10/9/2006	Trash Removal SS	PV	41418052	Allied Waste Services #993	61 23
575780	11	10/12/2006	Trash Removal SS	PV	41421015	Allied Waste Services #993	86 48
575780	11	11/10/2006	Trash Removal SS	PV	41445290	Allied Waste Services #993	183 44
575780	11	11/29/2006	Trash Removal SS	PV	41456761	Allied Waste Services #993	144 05
575780	11	11/29/2006	Trash Removal SS	PV	41458299	Allied Waste Services #993	81 92
575780	11	12/15/2006	Trash Removal SS	PV	41470780	Allied Waste Services #993	364 54
575780	11	12/15/2006	Trash Removal SS	PV	41470785	Allied Waste Services #993	144 20
575780	11	12/28/2006	Trash Removal SS	PV	41483059	Allied Waste Services #993	298 50
575780	11	12/28/2006	Trash Removal SS	PV	41483063	Allied Waste Services #993	79 88
575780	11	12/28/2006	Trash Removal SS	PV	41483122	Allied Waste Services #993	78 10
575780	11	12/28/2006	Trash Removal SS	PV	41483125	Allied Waste Services #993	299 07
575780	11	1/1/2007	Trash Removal SS	JE	30760584	To record Sabrix Est Accrual	(13 76)
575780	11	1/30/2007	Trash Removal SS	PV	41505148	Allied Waste Services #993	182 30
575780	11	1/30/2007	Trash Removal SS	PV	41505536	Allied Waste Services #993	299 05
575780	11	1/30/2007	Trash Removal SS	PV	41506006	Allied Waste Services #993	285 71
575780	11	2/28/2007	Trash Removal SS	PV	41528212	Allied Waste Services #993	39 99
575780	11	3/30/2007	Trash Removal SS	PV	41552279	Allied Waste Services #993	60 28
575780	11	4/30/2007	Trash Removal SS	PV	41576408	Allied Waste Services #993	363 67
575780	11	1/26/2007	Trash Removal SS	ST	30786523	SABRIX NO TAX CHARGED ACR	13 76
575780	14	12/30/2006	Trash Removal TD	JE	30760584	To record Sabrix Est Accrual	13 76
575780	14	8/18/2006	Trash Removal TD	PD	41380694	Rumpke of Ind LLC-REMIT-ALL AC	(2 18)
575780	14	12/4/2006	Trash Removal TD	PS	41460785	Owen County Fiscal Court	10 50
575780	14	8/23/2006	Trash Removal TD	PV	41385991	Allied Waste Services #993	64 74
575780	14	8/23/2006	Trash Removal TD	PV	41386008	Allied Waste Services #993	302 14
575780	14	8/23/2006	Trash Removal TD	PV	41386041	Allied Waste Services #993	60 88
575780	14	9/27/2006	Trash Removal TD	PV	41408172	Rumpke of Ind LLC-REMIT-ALL AC	71 94
575780	14	9/27/2006	Trash Removal TD	PV	41408372	Allied Waste Services #993	121 99
575780	14	10/9/2006	Trash Removal TD	PV	41418049	Allied Waste Services #993	304 04
575780	14	10/9/2006	Trash Removal TD	PV	41418052	Allied Waste Services #993	61 24
575780	14	11/3/2006	Trash Removal TD	PV	41440976	Rumpke of Ind LLC-REMIT-ALL AC	71 94
575780	14	11/10/2006	Trash Removal TD	PV	41445290	Allied Waste Services #993	183 44
575780	14	12/15/2006	Trash Removal TD	PV	41470744	Rumpke of Ind LLC-REMIT-ALL AC	143 88

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575780	14	12/15/2006	Trash Removal TD	PV	41470780	Allied Waste Services #993	364 54
575780	14	12/15/2006	Trash Removal TD	PV	41470785	Allied Waste Services #993	144 20
575780	14	12/28/2006	Trash Removal TD	PV	41482392	Allied Waste Services #993	1 32
575780	14	12/28/2006	Trash Removal TD	PV	41482393	Allied Waste Services #993	1 52
575780	14	12/28/2006	Trash Removal TD	PV	41482644	Rumpke of Ind LLC-REMIT-ALL AC	71 94
575780	14	12/28/2006	Trash Removal TD	PV	41483052	Allied Waste Services #993	181 93
575780	14	12/28/2006	Trash Removal TD	PV	41483053	Allied Waste Services #993	60 25
575780	14	12/28/2006	Trash Removal TD	PV	41483059	Allied Waste Services #993	298 51
575780	14	12/28/2006	Trash Removal TD	PV	41483063	Allied Waste Services #993	79 88
575780	14	12/28/2006	Trash Removal TD	PV	41483122	Allied Waste Services #993	78 10
575780	14	12/28/2006	Trash Removal TD	PV	41483125	Allied Waste Services #993	299 08
575780	14	1/1/2007	Trash Removal TD	JE	30760584	To record Sabrix Est Accrual	(13 76)
575780	14	1/22/2007	Trash Removal TD	PV	41499613	Rumpke of Ind LLC-REMIT-ALL AC	71 94
575780	14	1/30/2007	Trash Removal TD	PV	41505148	Allied Waste Services #993	182 30
575780	14	1/30/2007	Trash Removal TD	PV	41505154	Allied Waste Services #993	1 52
575780	14	1/30/2007	Trash Removal TD	PV	41505536	Allied Waste Services #993	299 05
575780	14	2/28/2007	Trash Removal TD	PV	41528157	Allied Waste Services #993	3 67
575780	14	2/28/2007	Trash Removal TD	PV	41528212	Allied Waste Services #993	40 00
575780	14	3/15/2007	Trash Removal TD	PV	41540113	Allied Waste Services #993	142 87
575780	14	3/15/2007	Trash Removal TD	PV	41540151	Allied Waste Services #993	39 95
575780	14	3/15/2007	Trash Removal TD	PV	41540153	Allied Waste Services #993	79 97
575780	14	3/30/2007	Trash Removal TD	PV	41552200	Rumpke of Ind LLC-REMIT-ALL AC	74 53
575780	14	3/30/2007	Trash Removal TD	PV	41552279	Allied Waste Services #993	60 28
575780	14	4/30/2007	Trash Removal TD	PV	41576621	Allied Waste Services #993	60 27
575780	14	4/30/2007	Trash Removal TD	PV	41576642	Allied Waste Services #993	299 29
575780	14	1/26/2007	Trash Removal TD	ST	30786523	SABRIX NO TAX CHARGED ACR	13 76
575780	16	8/23/2006	Trash Removal AG	JE	30624475	RENT,PHONE.& INDIRECT COSTS	(182 40)
575780	16	8/25/2006	Trash Removal AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(115 00)
575780	16	9/29/2006	Trash Removal AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(115 00)
575780	16	10/27/2006	Trash Removal AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(230 00)
575780	16	11/29/2006	Trash Removal AG	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(15 00)
575780	16	12/1/2006	Trash Removal AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(115 00)
575780	16	12/28/2006	Trash Removal AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	4 00
575780	16	10/25/2006	Trash Removal AG	J2	1207	Corr Interco Billing 7/06-8/06	115 47
575780	16	8/10/2006	Trash Removal AG	PV	41374671	Mills Bros Garbage	115 00
575780	16	9/27/2006	Trash Removal AG	PV	41408906	Mills Bros Garbage	115 00
575780	16	10/12/2006	Trash Removal AG	PV	41420999	Mills Bros Garbage	115 00
575780	16	10/12/2006	Trash Removal AG	PV	41421003	Mills Bros Garbage	115 00
575780	16	11/29/2006	Trash Removal AG	PV	41458296	Mills Bros Garbage	115 00
575820	13	8/10/2006	Uniforms WT	CC	2298	ARAMARK UNIFORM SVS	33 73
575820	13	8/17/2006	Uniforms WT	CC	2333	ARAMARK UNIFORM SVS	33 73
575820	13	9/7/2006	Uniforms WT	CC	2409	UFIRST LAUNDRY SVCS	57 14
575820	13	9/14/2006	Uniforms WT	CC	2436	UFIRST LAUNDRY SVCS	66 99
575820	13	9/21/2006	Uniforms WT	CC	2458	UFIRST LAUNDRY SVCS	14 44
575820	13	9/28/2006	Uniforms WT	CC	2485	UFIRST LAUNDRY SVCS	47 79
575820	13	10/12/2006	Uniforms WT	CC	2542	UFIRST LAUNDRY SVCS	37 79
575820	13	10/19/2006	Uniforms WT	CC	2568	UFIRST LAUNDRY SVCS	47 79
575820	13	11/2/2006	Uniforms WT	CC	2624	UFIRST LAUNDRY SVCS	47 79
575820	13	11/16/2006	Uniforms WT	CC	2673	UFIRST LAUNDRY SVCS	47 79
575820	13	11/22/2006	Uniforms WT	CC	2695	UFIRST LAUNDRY SVCS	47 79
575820	13	11/30/2006	Uniforms WT	CC	2720	UFIRST LAUNDRY SVCS	55 01
575820	13	12/14/2006	Uniforms WT	CC	2775	UFIRST LAUNDRY SVCS	52 33
575820	13	12/21/2006	Uniforms WT	CC	2799	UFIRST CATALOG SALES	63 12
575820	13	10/27/2006	Uniforms WT	JE	34	p-card accruals	50 51
575820	13	12/30/2006	Uniforms WT	JE	1215	Accr Charges Pineville O&M	21 00
575820	13	8/25/2006	Uniforms WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(218 53)
575820	13	8/25/2006	Uniforms WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(76 26)
575820	13	9/29/2006	Uniforms WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(130 38)
575820	13	9/29/2006	Uniforms WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(24 15)
575820	13	10/27/2006	Uniforms WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(209 92)
575820	13	10/27/2006	Uniforms WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(64 89)
575820	13	12/1/2006	Uniforms WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(135 30)
575820	13	12/1/2006	Uniforms WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(45 15)
575820	13	12/30/2006	Uniforms WT	JE	30760584	To record Sabrix Est Accrual	0 63
575820	13	12/31/2006	Uniforms WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(296 84)
575820	13	12/31/2006	Uniforms WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(87 78)
575820	13	8/2/2006	Uniforms WT	PV	41369163	Sharp S Apparelmaster	10 50
575820	13	8/2/2006	Uniforms WT	PV	41369165	Sharp S Apparelmaster	10 50
575820	13	8/2/2006	Uniforms WT	PV	41369246	Sharp S Apparelmaster	41 00
575820	13	8/2/2006	Uniforms WT	PV	41369254	Sharp S Apparelmaster	41 00
575820	13	8/10/2006	Uniforms WT	PV	41374647	Sharp S Apparelmaster	41 00
575820	13	8/10/2006	Uniforms WT	PV	41374663	Sharp S Apparelmaster	10 50
575820	13	8/23/2006	Uniforms WT	PV	41386468	Sharp S Apparelmaster	10 50
575820	13	8/23/2006	Uniforms WT	PV	41386770	Sharp S Apparelmaster	21 00
575820	13	8/23/2006	Uniforms WT	PV	41386774	Sharp S Apparelmaster	10 50
575820	13	8/23/2006	Uniforms WT	PV	41386788	Sharp S Apparelmaster	41 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575820	13	8/23/2006	Uniforms WT	PV	41386790	Sharp S Apparelmaster	41 00
575820	13	9/5/2006	Uniforms WT	PV	41392433	Sharp S Apparelmaster	10 50
575820	13	9/5/2006	Uniforms WT	PV	41392913	Sharp S Apparelmaster	41 00
575820	13	9/19/2006	Uniforms WT	PV	41402834	Aramark Uniform Services-KY-RE	1,223 48
575820	13	9/19/2006	Uniforms WT	PV	41402835	Aramark Uniform Services-KY-RE	1,289 49
575820	13	9/27/2006	Uniforms WT	PV	41408857	Sharp S Apparelmaster	10 50
575820	13	9/27/2006	Uniforms WT	PV	41408869	Sharp S Apparelmaster	41 00
575820	13	9/28/2006	Uniforms WT	PV	41412624	Sharp S Apparelmaster	41 00
575820	13	10/6/2006	Uniforms WT	PV	41416368	Sharp S Apparelmaster	10 50
575820	13	10/6/2006	Uniforms WT	PV	41416370	Sharp S Apparelmaster	10 50
575820	13	10/6/2006	Uniforms WT	PV	41416391	Sharp S Apparelmaster	41 00
575820	13	10/6/2006	Uniforms WT	PV	41416395	Sharp S Apparelmaster	41 00
575820	13	10/26/2006	Uniforms WT	PV	41436092	Sharp S Apparelmaster	41 00
575820	13	10/26/2006	Uniforms WT	PV	41436116	Sharp S Apparelmaster	41 00
575820	13	10/26/2006	Uniforms WT	PV	41436171	Sharp S Apparelmaster	10 50
575820	13	10/26/2006	Uniforms WT	PV	41436176	Sharp S Apparelmaster	10 50
575820	13	10/26/2006	Uniforms WT	PV	41436522	Sharp S Apparelmaster	10 50
575820	13	10/26/2006	Uniforms WT	PV	41436523	Sharp S Apparelmaster	10 50
575820	13	10/26/2006	Uniforms WT	PV	41436528	Sharp S Apparelmaster	41 00
575820	13	10/26/2006	Uniforms WT	PV	41436529	Sharp S Apparelmaster	41 00
575820	13	11/3/2006	Uniforms WT	PV	41440909	Sharp S Apparelmaster	10 50
575820	13	11/3/2006	Uniforms WT	PV	41440922	Sharp S Apparelmaster	41 00
575820	13	11/29/2006	Uniforms WT	PV	41457368	Sharp S Apparelmaster	41 00
575820	13	11/29/2006	Uniforms WT	PV	41457623	Sharp S Apparelmaster	10 50
575820	13	11/29/2006	Uniforms WT	PV	41458229	Sharp S Apparelmaster	10 50
575820	13	11/29/2006	Uniforms WT	PV	41458252	Sharp S Apparelmaster	41 00
575820	13	11/29/2006	Uniforms WT	PV	41458343	Sharp S Apparelmaster	10 50
575820	13	12/15/2006	Uniforms WT	PV	41470724	Sharp S Apparelmaster	41 00
575820	13	12/15/2006	Uniforms WT	PV	41470725	Sharp S Apparelmaster	10 50
575820	13	12/15/2006	Uniforms WT	PV	41470991	Sharp S Apparelmaster	10 50
575820	13	12/15/2006	Uniforms WT	PV	41470994	Sharp S Apparelmaster	41 00
575820	13	12/28/2006	Uniforms WT	PV	41482620	Sharp S Apparelmaster	21 00
575820	13	12/28/2006	Uniforms WT	PV	41482666	Sharp S Apparelmaster	41 00
575820	13	12/28/2006	Uniforms WT	PV	41483084	Sharp S Apparelmaster	10 50
575820	13	12/28/2006	Uniforms WT	PV	41483085	Sharp S Apparelmaster	10 50
575820	13	12/28/2006	Uniforms WT	PV	41483086	Sharp S Apparelmaster	41 00
575820	13	12/28/2006	Uniforms WT	PV	41483089	Sharp S Apparelmaster	41 00
575820	13	8/3/2006	Uniforms WT	ST	30543617	SABRIX NO TAX CHARGED ACR	0 63
575820	13	8/11/2006	Uniforms WT	ST	30550687	SABRIX NO TAX CHARGED ACR	2 46
575820	13	8/28/2006	Uniforms WT	ST	30627389	SABRIX NO TAX CHARGED ACR	0 63
575820	13	9/6/2006	Uniforms WT	ST	30633761	SABRIX NO TAX CHARGED ACR	0 63
575820	13	9/20/2006	Uniforms WT	ST	30652724	SABRIX NO TAX CHARGED ACR	73 41
575820	13	10/2/2006	Uniforms WT	ST	30663099	SABRIX NO TAX CHARGED ACR	0 63
575820	13	10/9/2006	Uniforms WT	ST	30687383	SABRIX NO TAX CHARGED ACR	0 63
575820	13	10/31/2006	Uniforms WT	ST	30711106	SABRIX NO TAX CHARGED ACR	2 46
575820	13	11/6/2006	Uniforms WT	ST	30712069	SABRIX NO TAX CHARGED ACR	0 63
575820	13	12/2/2006	Uniforms WT	ST	30733867	SABRIX NO TAX CHARGED ACR	2 46
575820	13	12/18/2006	Uniforms WT	ST	30755080	SABRIX NO TAX CHARGED ACR	2 46
575820	13	1/11/2007	Uniforms WT	CC	2873	UFIRST LAUNDRY SVCS	57 51
575820	13	1/18/2007	Uniforms WT	CC	2902	UFIRST LAUNDRY SVCS	55 01
575820	13	1/25/2007	Uniforms WT	CC	2929	UFIRST LAUNDRY SVCS	55 01
575820	13	1/31/2007	Uniforms WT	CC	2952	UFIRST LAUNDRY SVCS	55 01
575820	13	2/8/2007	Uniforms WT	CC	2978	UFIRST LAUNDRY SVCS	55 01
575820	13	2/22/2007	Uniforms WT	CC	3027	UFIRST LAUNDRY SVCS	55 01
575820	13	2/27/2007	Uniforms WT	CC	3050	UFIRST LAUNDRY SVCS	55 01
575820	13	3/8/2007	Uniforms WT	CC	3075	UFIRST CATALOG SALES	158 17
575820	13	3/22/2007	Uniforms WT	CC	3128	UFIRST LAUNDRY SVCS	55 01
575820	13	4/6/2007	Uniforms WT	CC	3184	UFIRST LAUNDRY SVCS	44 63
575820	13	4/12/2007	Uniforms WT	CC	3215	UFIRST LAUNDRY SVCS	52 98
575820	13	4/19/2007	Uniforms WT	CC	3244	UFIRST LAUNDRY SVCS	52 98
575820	13	4/26/2007	Uniforms WT	CC	3269	UFIRST LAUNDRY SVCS	10 86
575820	13	1/1/2007	Uniforms WT	JE	34	PCARD ACCRUAL 1206	(156 99)
575820	13	1/1/2007	Uniforms WT	JE	1215	Accr Charges Pineville O&M	(21 00)
575820	13	1/1/2007	Uniforms WT	JE	30760584	To record Sabrix Est Accrual	(0 63)
575820	13	1/31/2007	Uniforms WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	74 62
575820	13	1/31/2007	Uniforms WT	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(23 52)
575820	13	1/30/2007	Uniforms WT	RM	1146	Pineville Water System - Remit	10 50
575820	13	1/27/2007	Uniforms WT	ST	30787951	SABRIX NO TAX CHARGED ACR	0 63
575820	13	1/30/2007	Uniforms WT	ST	30789344	SABRIX NO TAX CHARGED ACR	1 26
575820	13	1/30/2007	Uniforms WT	ST	30789381	SABRIX NO TAX CHARGED ACR	0 63
575820	14	8/17/2006	Uniforms TD	CC	2333	ARAMARK UNIFORM SVS	169 79
575820	14	8/24/2006	Uniforms TD	CC	2367	ARAMARK UNIFORM SVS	114 24
575820	14	9/7/2006	Uniforms TD	CC	2409	UFIRST LAUNDRY SVCS	54 14
575820	14	9/14/2006	Uniforms TD	CC	2436	ARAMARK UNIFORM SVS	90 72
575820	14	9/21/2006	Uniforms TD	CC	2458	UFIRST LAUNDRY SVCS	43 14
575820	14	9/28/2006	Uniforms TD	CC	2485	ARAMARK UNIFORM SVS	90 63

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575820	14	10/5/2006	Uniforms TD	CC	2516	UFIRST LAUNDRY SVCS	43 14
575820	14	10/19/2006	Uniforms TD	CC	2568	KAESER AND BLAIR	1,949 99
575820	14	10/26/2006	Uniforms TD	CC	2602	UFIRST LAUNDRY SVCS	188 70
575820	14	11/2/2006	Uniforms TD	CC	2624	UFIRST LAUNDRY SVCS	43 14
575820	14	11/9/2006	Uniforms TD	CC	2650	LARRY TACKETT MEN	127 20
575820	14	11/16/2006	Uniforms TD	CC	2673	NATIONAL WORKWEAR INC	31 99
575820	14	11/22/2006	Uniforms TD	CC	2695	UFIRST LAUNDRY SVCS	168 96
575820	14	11/30/2006	Uniforms TD	CC	2720	UFIRST LAUNDRY SVCS	168 96
575820	14	12/7/2006	Uniforms TD	CC	2748	UFIRST LAUNDRY SVCS	43 14
575820	14	12/14/2006	Uniforms TD	CC	2775	NATIONAL WORKWEAR INC	176 47
575820	14	12/21/2006	Uniforms TD	CC	2799	UFIRST LAUNDRY SVCS	168 96
575820	14	12/28/2006	Uniforms TD	CC	2822	UFIRST LAUNDRY SVCS	168 96
575820	14	9/29/2006	Uniforms TD	JE	34	Accrue P-cards	43 14
575820	14	12/30/2006	Uniforms TD	JE	1215	Accr Charges Pineville O&M	21 00
575820	14	8/25/2006	Uniforms TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(586 95)
575820	14	8/25/2006	Uniforms TD	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(55 41)
575820	14	9/29/2006	Uniforms TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(207 20)
575820	14	9/29/2006	Uniforms TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(22 89)
575820	14	10/27/2006	Uniforms TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(571 65)
575820	14	10/27/2006	Uniforms TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(64 89)
575820	14	12/1/2006	Uniforms TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(346 25)
575820	14	12/1/2006	Uniforms TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(45 15)
575820	14	12/30/2006	Uniforms TD	JE	30760584	To record Sabrix Est Accrual	0 63
575820	14	12/31/2006	Uniforms TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(22 09)
575820	14	12/31/2006	Uniforms TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(66 78)
575820	14	12/27/2006	Uniforms TD	J2	1207	Rcls P-card from 575998	185 12
575820	14	12/1/2006	Uniforms TD	J2	1216	Rcls P-cards from 575998	111 30
575820	14	8/2/2006	Uniforms TD	PV	41369163	Sharp S Apparelmaster	10 50
575820	14	8/2/2006	Uniforms TD	PV	41369165	Sharp S Apparelmaster	10 50
575820	14	8/2/2006	Uniforms TD	PV	41369245	Sharp S Apparelmaster	92 50
575820	14	8/2/2006	Uniforms TD	PV	41369249	Sharp S Apparelmaster	92 50
575820	14	8/9/2006	Uniforms TD	PV	41373871	Cintas Corporation- Amy Alsip	35 40
575820	14	8/10/2006	Uniforms TD	PV	41374650	Sharp S Apparelmaster	92 50
575820	14	8/10/2006	Uniforms TD	PV	41374663	Sharp S Apparelmaster	10 50
575820	14	8/23/2006	Uniforms TD	PV	41386468	Sharp S Apparelmaster	10 50
575820	14	8/23/2006	Uniforms TD	PV	41386746	Sharp S Apparelmaster	92 50
575820	14	8/23/2006	Uniforms TD	PV	41386774	Sharp S Apparelmaster	10 50
575820	14	8/23/2006	Uniforms TD	PV	41386786	Sharp S Apparelmaster	92 50
575820	14	8/23/2006	Uniforms TD	PV	41386787	Sharp S Apparelmaster	92 50
575820	14	9/5/2006	Uniforms TD	PV	41392433	Sharp S Apparelmaster	10 50
575820	14	9/5/2006	Uniforms TD	PV	41392887	Sharp S Apparelmaster	92 50
575820	14	9/19/2006	Uniforms TD	PV	41402826	Aramark Uniform Services-KY-RE	4,146 00
575820	14	9/19/2006	Uniforms TD	PV	41402828	Aramark Uniform Services-KY-RE	1,571 71
575820	14	9/22/2006	Uniforms TD	PV	41404840	Cintas Corporation- Amy Alsip	201 10
575820	14	9/27/2006	Uniforms TD	PV	41408857	Sharp S Apparelmaster	10 50
575820	14	9/27/2006	Uniforms TD	PV	41408873	Sharp S Apparelmaster	92 50
575820	14	10/6/2006	Uniforms TD	PV	41416368	Sharp S Apparelmaster	10 50
575820	14	10/6/2006	Uniforms TD	PV	41416370	Sharp S Apparelmaster	10 50
575820	14	10/6/2006	Uniforms TD	PV	41416393	Sharp S Apparelmaster	92 50
575820	14	10/6/2006	Uniforms TD	PV	41416394	Sharp S Apparelmaster	92 50
575820	14	10/26/2006	Uniforms TD	PV	41436096	Sharp S Apparelmaster	92 50
575820	14	10/26/2006	Uniforms TD	PV	41436099	Sharp S Apparelmaster	92 50
575820	14	10/26/2006	Uniforms TD	PV	41436171	Sharp S Apparelmaster	10 50
575820	14	10/26/2006	Uniforms TD	PV	41436176	Sharp S Apparelmaster	10 50
575820	14	10/26/2006	Uniforms TD	PV	41436522	Sharp S Apparelmaster	10 50
575820	14	10/26/2006	Uniforms TD	PV	41436523	Sharp S Apparelmaster	10 50
575820	14	10/26/2006	Uniforms TD	PV	41436531	Sharp S Apparelmaster	92 50
575820	14	10/26/2006	Uniforms TD	PV	41436536	Sharp S Apparelmaster	92 50
575820	14	11/3/2006	Uniforms TD	PV	41440909	Sharp S Apparelmaster	10 50
575820	14	11/3/2006	Uniforms TD	PV	41440924	Sharp S Apparelmaster	92 50
575820	14	11/29/2006	Uniforms TD	PV	41457373	Sharp S Apparelmaster	92 50
575820	14	11/29/2006	Uniforms TD	PV	41457623	Sharp S Apparelmaster	10 50
575820	14	11/29/2006	Uniforms TD	PV	41458219	Sharp S Apparelmaster	41 00
575820	14	11/29/2006	Uniforms TD	PV	41458229	Sharp S Apparelmaster	10 50
575820	14	11/29/2006	Uniforms TD	PV	41458257	Sharp S Apparelmaster	92 50
575820	14	11/29/2006	Uniforms TD	PV	41458343	Sharp S Apparelmaster	10 50
575820	14	12/15/2006	Uniforms TD	PV	41470722	Sharp S Apparelmaster	92 50
575820	14	12/15/2006	Uniforms TD	PV	41470725	Sharp S Apparelmaster	10 50
575820	14	12/15/2006	Uniforms TD	PV	41470991	Sharp S Apparelmaster	10 50
575820	14	12/15/2006	Uniforms TD	PV	41470998	Sharp S Apparelmaster	92 50
575820	14	12/28/2006	Uniforms TD	PV	41482662	Sharp S Apparelmaster	92 50
575820	14	12/28/2006	Uniforms TD	PV	41483084	Sharp S Apparelmaster	10 50
575820	14	12/28/2006	Uniforms TD	PV	41483085	Sharp S Apparelmaster	10 50
575820	14	12/28/2006	Uniforms TD	PV	41483087	Sharp S Apparelmaster	92 50
575820	14	12/28/2006	Uniforms TD	PV	41483090	Sharp S Apparelmaster	92 50
575820	14	8/3/2006	Uniforms TD	ST	30543617	SABRIX NO TAX CHARGED ACR	0 63

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575820	14	8/10/2006	Uniforms TD	ST	30550545	SABRIX VENDOR TAX COMPARE	0 54
575820	14	8/11/2006	Uniforms TD	ST	30550687	SABRIX NO TAX CHARGED ACR	5 55
575820	14	8/28/2006	Uniforms TD	ST	30627389	SABRIX NO TAX CHARGED ACR	0 63
575820	14	9/6/2006	Uniforms TD	ST	30633761	SABRIX NO TAX CHARGED ACR	0 63
575820	14	9/20/2006	Uniforms TD	ST	30652724	SABRIX NO TAX CHARGED ACR	248 76
575820	14	9/25/2006	Uniforms TD	ST	30654476	SABRIX VENDOR TAX COMPARE	0 35
575820	14	10/2/2006	Uniforms TD	ST	30663099	SABRIX NO TAX CHARGED ACR	0 63
575820	14	10/9/2006	Uniforms TD	ST	30687383	SABRIX NO TAX CHARGED ACR	0 63
575820	14	10/31/2006	Uniforms TD	ST	30711106	SABRIX NO TAX CHARGED ACR	5 55
575820	14	11/6/2006	Uniforms TD	ST	30712069	SABRIX NO TAX CHARGED ACR	0 63
575820	14	12/2/2006	Uniforms TD	ST	30733867	SABRIX NO TAX CHARGED ACR	5 55
575820	14	12/18/2006	Uniforms TD	ST	30755080	SABRIX NO TAX CHARGED ACR	5 55
575820	14	1/11/2007	Uniforms TD	CC	2873	UFIRST LAUNDRY SVCS	168 96
575820	14	1/18/2007	Uniforms TD	CC	2902	UFIRST LAUNDRY SVCS	43 14
575820	14	1/25/2007	Uniforms TD	CC	2929	UFIRST LAUNDRY SVCS	169 77
575820	14	1/31/2007	Uniforms TD	CC	2952	UFIRST LAUNDRY SVCS	43 14
575820	14	2/8/2007	Uniforms TD	CC	2978	UFIRST LAUNDRY SVCS	43 14
575820	14	2/15/2007	Uniforms TD	CC	3003	UFIRST LAUNDRY SVCS	169 58
575820	14	2/22/2007	Uniforms TD	CC	3027	NATIONAL WORKWEAR INC	160 57
575820	14	2/27/2007	Uniforms TD	CC	3050	NATIONAL WORKWEAR INC	158 98
575820	14	3/8/2007	Uniforms TD	CC	3075	UFIRST LAUNDRY SVCS	43 14
575820	14	3/15/2007	Uniforms TD	CC	3099	UFIRST LAUNDRY SVCS	275 57
575820	14	3/22/2007	Uniforms TD	CC	3128	UFIRST LAUNDRY SVCS	179 62
575820	14	3/30/2007	Uniforms TD	CC	3156	UFIRST LAUNDRY SVCS	179 62
575820	14	4/19/2007	Uniforms TD	CC	3244	UFIRST LAUNDRY SVCS	184 40
575820	14	4/26/2007	Uniforms TD	CC	3269	UFIRST LAUNDRY SVCS	43 14
575820	14	4/30/2007	Uniforms TD	CC	3298	KAESER AND BLAIR	156 88
575820	14	2/28/2007	Uniforms TD	JE	130	Pcard Accrual 2/07	275 57
575820	14	1/1/2007	Uniforms TD	JE	1215	Accr Charges Pineville O&M	(21 00)
575820	14	1/1/2007	Uniforms TD	JE	30760584	To record Sabrix Est Accrual	(0 63)
575820	14	1/31/2007	Uniforms TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	168 35
575820	14	1/31/2007	Uniforms TD	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(1 26)
575820	14	2/15/2007	Uniforms TD	PV	41518166	USA Blue Book-(All Use) PO/REM	52 13
575820	14	2/15/2007	Uniforms TD	PV	41518172	USA Blue Book-(All Use) PO/REM	37 53
575820	14	3/14/2007	Uniforms TD	PV	41539154	Cintas	16 95
575820	14	1/30/2007	Uniforms TD	RM	1146	Pineville Water System - Remit	10 50
575820	14	1/26/2007	Uniforms TD	ST	30786489	SABRIX NO TAX CHARGED ACR	8 69
575820	14	1/26/2007	Uniforms TD	ST	30786948	SABRIX NO TAX CHARGED ACR	22 09
575820	14	1/27/2007	Uniforms TD	ST	30787951	SABRIX NO TAX CHARGED ACR	0 63
575820	14	1/30/2007	Uniforms TD	ST	30789344	SABRIX NO TAX CHARGED ACR	5 55
575820	14	1/30/2007	Uniforms TD	ST	30789381	SABRIX NO TAX CHARGED ACR	0 63
575820	14	2/16/2007	Uniforms TD	ST	30792253	SABRIX NO TAX CHARGED ACR	2 25
575820	14	3/17/2007	Uniforms TD	ST	30797718	SABRIX NO TAX CHARGED ACR	1 02
575820	15	4/12/2007	Uniforms CA	CC	3215	UFIRST LAUNDRY SVCS	43 14
575830	11	8/16/2006	Wtr & Waste Wtr Exp SS	PV	41379454	Kentucky American Water	2,110 25
575830	11	9/14/2006	Wtr & Waste Wtr Exp SS	PV	41400172	Kentucky American Water	2,049 19
575830	11	10/16/2006	Wtr & Waste Wtr Exp SS	PV	41422728	Kentucky American Water	1,724 83
575830	11	11/28/2006	Wtr & Waste Wtr Exp SS	PV	41455470	Kentucky American Water	2,074 00
575830	11	8/18/2006	Wtr & Waste Wtr Exp SS	ST	30622706	SABRIX NO TAX CHARGED ACR	126 62
575830	11	9/15/2006	Wtr & Waste Wtr Exp SS	ST	30651964	SABRIX NO TAX CHARGED ACR	122 95
575830	11	10/17/2006	Wtr & Waste Wtr Exp SS	ST	30708442	SABRIX NO TAX CHARGED ACR	103 49
575830	11	12/2/2006	Wtr & Waste Wtr Exp SS	ST	30733867	SABRIX NO TAX CHARGED ACR	124 44
575830	11	1/2/2007	Wtr & Waste Wtr Exp SS	PV	41484383	Kentucky American Water	1,335 60
575830	11	1/25/2007	Wtr & Waste Wtr Exp SS	PV	41501775	Kentucky American Water	1,343 23
575830	11	3/8/2007	Wtr & Waste Wtr Exp SS	PV	41534662	Kentucky American Water	2,333 48
575830	11	3/8/2007	Wtr & Waste Wtr Exp SS	PV	41534664	Kentucky American Water	2,703 64
575830	11	4/18/2007	Wtr & Waste Wtr Exp SS	PV	41566659	Kentucky American Water	2,213 28
575830	11	1/30/2007	Wtr & Waste Wtr Exp SS	ST	30789381	SABRIX NO TAX CHARGED ACR	80 14
575830	11	3/9/2007	Wtr & Waste Wtr Exp SS	ST	30796024	SABRIX NO TAX CHARGED ACR	140 01
575830	16	8/23/2006	Wtr & Waste Wtr Exp AG	JE	30624475	RENT.PHONE.& INDIRECT COSTS	(145 91)
575830	16	10/26/2006	Wtr & Waste Wtr Exp AG	JE	30709983	RENT.PHONE&INDIRECT COST SVC	(6 00)
575830	16	11/29/2006	Wtr & Waste Wtr Exp AG	JE	30733117	RENT,PHONE, & INDIRECT COSTS	(15 00)
575830	16	12/28/2006	Wtr & Waste Wtr Exp AG	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(2 00)
575830	16	10/25/2006	Wtr & Waste Wtr Exp AG	J2	1207	Corr Interco Billing 7/06-8/06	92 37
575830	16	8/16/2006	Wtr & Waste Wtr Exp AG	PV	41379455	Kentucky American Water	17 56
575830	16	8/28/2006	Wtr & Waste Wtr Exp AG	PV	41388393	Kentucky American Water	3 90
575830	16	8/28/2006	Wtr & Waste Wtr Exp AG	PV	41388395	Kentucky American Water	41 00
575830	16	9/12/2006	Wtr & Waste Wtr Exp AG	PV	41398357	Kentucky American Water	3 90
575830	16	9/12/2006	Wtr & Waste Wtr Exp AG	PV	41398359	Kentucky American Water	31 23
575830	16	9/14/2006	Wtr & Waste Wtr Exp AG	PV	41400213	Kentucky American Water	42 95
575830	16	10/16/2006	Wtr & Waste Wtr Exp AG	PV	41422733	Kentucky American Water	44 89
575830	16	10/16/2006	Wtr & Waste Wtr Exp AG	PV	41422735	Kentucky American Water	17 56
575830	16	10/26/2006	Wtr & Waste Wtr Exp AG	PV	41437016	Kentucky American Water Co(Loc	1 95
575830	16	11/8/2006	Wtr & Waste Wtr Exp AG	PV	41444165	Kentucky American Water	48 80
575830	16	11/30/2006	Wtr & Waste Wtr Exp AG	PV	41458649	Kentucky American Water	3 90
575830	16	12/19/2006	Wtr & Waste Wtr Exp AG	PV	41473503	Kentucky American Water	95 65

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575830	16	12/19/2006	Wtr & Waste Wtr Exp AG	PV	41473515	Kentucky American Water	7 82
575830	16	12/28/2006	Wtr & Waste Wtr Exp AG	PV	41482506	Kentucky American Water	1 95
575830	16	8/18/2006	Wtr & Waste Wtr Exp AG	ST	30622706	SABRIX NO TAX CHARGED ACR	1 05
575830	16	9/15/2006	Wtr & Waste Wtr Exp AG	ST	30651964	SABRIX NO TAX CHARGED ACR	1 87
575830	16	10/17/2006	Wtr & Waste Wtr Exp AG	ST	30708442	SABRIX NO TAX CHARGED ACR	1 05
575830	16	4/27/2007	Wtr & Waste Wtr Exp AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(5 00)
575830	16	4/27/2007	Wtr & Waste Wtr Exp AG	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(2 00)
575830	16	4/27/2007	Wtr & Waste Wtr Exp AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(4 00)
575830	16	1/16/2007	Wtr & Waste Wtr Exp AG	PV	41495557	Kentucky American Water	3 90
575830	16	1/16/2007	Wtr & Waste Wtr Exp AG	PV	41495827	Kentucky American Water	9 77
575830	16	1/30/2007	Wtr & Waste Wtr Exp AG	PV	41505180	Kentucky American Water	1 95
575830	16	2/16/2007	Wtr & Waste Wtr Exp AG	PV	41519113	Kentucky American Water	60 52
575830	16	3/2/2007	Wtr & Waste Wtr Exp AG	PV	41530625	Kentucky American Water	3 90
575830	16	3/13/2007	Wtr & Waste Wtr Exp AG	PV	41537703	Kentucky American Water	3 90
575830	16	3/13/2007	Wtr & Waste Wtr Exp AG	PV	41537707	Kentucky American Water	59 18
575830	16	3/13/2007	Wtr & Waste Wtr Exp AG	PV	41537729	Kentucky American Water	3 90
575830	16	3/13/2007	Wtr & Waste Wtr Exp AG	PV	41537732	Kentucky American Water	50 75
575830	16	3/15/2007	Wtr & Waste Wtr Exp AG	PV	41540121	Kentucky American Water	1 91
575830	16	3/15/2007	Wtr & Waste Wtr Exp AG	PV	41540123	Kentucky American Water	3 90
575830	16	4/23/2007	Wtr & Waste Wtr Exp AG	PV	41569785	Kentucky American Water Co(Loc	3 82
575830	16	4/23/2007	Wtr & Waste Wtr Exp AG	PV	41569792	Kentucky American Water Co(Loc	55 35
575880	16	2/28/2007	Misc Charges - P13880	JE	160	Work Basket Acclr Feb 07	2,201 00
575880	16	4/30/2007	Misc Charges - P13880	JE	2002	RC STOLL KEENON	(961 69)
575880	16	1/16/2007	Misc Charges - P13880	PV	41496176	Stoll Keenon Ogden PLLC-PO/REM	961 69
575881	16	12/29/2006	Misc Chrgs - STEP W/O P13880	JB	30760578	CP	17.281 36
575998	16	8/3/2006	PCard Undistributed	CC	2270	DONATOS	47 27
575998	16	8/10/2006	PCard Undistributed	CC	2298	LEXINGTON HITCH & TRAI	232 84
575998	16	8/17/2006	PCard Undistributed	CC	2333	MARRIOTT HOTELS-CHATTANOOG	20 96
575998	16	8/31/2006	PCard Undistributed	CC	2389	KFC #272	50 73
575998	16	9/7/2006	PCard Undistributed	CC	2409	THE CI THORNBURG CO I	125 88
575998	16	9/14/2006	PCard Undistributed	CC	2436	DONATOS	50 72
575998	16	9/21/2006	PCard Undistributed	CC	2458	OFFICEMAX CT IN	280 68
575998	16	9/28/2006	PCard Undistributed	CC	2485	WENDY'S #4 Q25 Q	19 65
575998	16	10/5/2006	PCard Undistributed	CC	2516	GALLS INC	445 17
575998	16	10/12/2006	PCard Undistributed	CC	2542	RADIOSHACK COR	45 55
575998	16	10/19/2006	PCard Undistributed	CC	2568	GALLS INC	445 17
575998	16	10/26/2006	PCard Undistributed	CC	2602	TNEMEC COMPANY 01 OF	143 63
575998	16	11/2/2006	PCard Undistributed	CC	2624	OFFICEMAX CT IN	6 90
575998	16	11/9/2006	PCard Undistributed	CC	2650	CHILIS	12 47
575998	16	11/16/2006	PCard Undistributed	CC	2673	CHICK-FIL-A	76 32
575998	16	11/30/2006	PCard Undistributed	CC	2720	OWEN COUNTY BLDG SUPPLY	24 85
575998	16	12/14/2006	PCard Undistributed	CC	2775	MCDONALDS F	8 31
575998	16	12/21/2006	PCard Undistributed	CC	2799	LYNN IMAGING FRONT COUNT	72 08
575998	16	12/28/2006	PCard Undistributed	CC	2822	OFFICEMAX CT IN	317 72
575998	16	9/29/2006	PCard Undistributed	JE	34	Accrue P-cards	179 00
575998	16	9/19/2006	PCard Undistributed	JE	1204	Rcls P-cards from 575998	(1,489 40)
575998	16	9/28/2006	PCard Undistributed	JE	1207	Rcls P-cards from 575998	(152 94)
575998	16	9/28/2006	PCard Undistributed	JE	30655483	to clear p-cards	(232 84)
575998	16	12/1/2006	PCard Undistributed	JE	30734130	TO RECLASS P-CARD CHARGES	(450 52)
575998	16	12/29/2006	PCard Undistributed	JE	30760369	TO RECLASS P-CARD CHARGES	(72 08)
575998	16	10/20/2006	PCard Undistributed	J2	1204	Rcls P-cards from 575998	(1,877 61)
575998	16	12/27/2006	PCard Undistributed	J2	1207	Rcls P-card from 575998	(508 06)
575998	16	10/25/2006	PCard Undistributed	J2	1208	Rcls P-cards from 575998	(450 78)
575998	16	12/29/2006	PCard Undistributed	J2	1209	Rcls P-cards from 575998	(433 20)
575998	16	12/1/2006	PCard Undistributed	J2	1216	Rcls P-cards from 575998	(1,098 60)
575998	16	1/11/2007	PCard Undistributed	CC	2873	OFFICEMAX CT IN	34 23
575998	16	1/25/2007	PCard Undistributed	CC	2929	OWEN COUNTY BLDG SUPPLY	12 51
575998	16	1/31/2007	PCard Undistributed	CC	2952	TACO BELL	7 91
575998	16	2/8/2007	PCard Undistributed	CC	2978	WENDYS 027	5 34
575998	16	2/15/2007	PCard Undistributed	CC	3003	KWIK-SET FASTENERS	105 47
575998	16	2/22/2007	PCard Undistributed	CC	3027	WW GRAINGER	192 74
575998	16	2/27/2007	PCard Undistributed	CC	3050	CROWN TROPHY	125 76
575998	16	3/8/2007	PCard Undistributed	CC	3075	WW GRAINGER	203 53
575998	16	3/15/2007	PCard Undistributed	CC	3099	O'CHARLEY'S	38 43
575998	16	3/22/2007	PCard Undistributed	CC	3128	THE CI THORNBURG CO I	78 81
575998	16	4/12/2007	PCard Undistributed	CC	3215	KENTUCKY MOTOR SERVICE W	8 95
575998	16	4/19/2007	PCard Undistributed	CC	3244	THE BLACK TULIP LLC	66 18
575998	16	4/26/2007	PCard Undistributed	CC	3269	FLORENCE WWA	959 70
575998	16	4/30/2007	PCard Undistributed	CC	3298	KROGER #407 SL	7 63
575998	16	1/31/2007	PCard Undistributed	JE	34	PCARD ACCRUAL 01/07	35 49
575998	16	2/28/2007	PCard Undistributed	JE	130	Pcard Accrual 2/07	55 00
575998	16	3/19/2007	PCard Undistributed	JE	131	reclass pcard	(407 91)
575998	16	4/27/2007	PCard Undistributed	JE	132	RECLASS PC 4 26 07 REPORT	(969 68)
575998	16	3/23/2007	PCard Undistributed	JE	133	reclass pcard	(78 81)
575998	16	2/21/2007	PCard Undistributed	JE	1205	reclass p card	(176 57)
575998	16	2/26/2007	PCard Undistributed	JE	1206	reclass P Cards	(327 74)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
575998	16	2/28/2007	PCard Undistributed	JE	1207	reclass pcard from 2/28/07	(149.28)
575998	16	4/6/2007	PCard Undistributed	JE	30802459	TO CORRECT M & J T/O	(192.74)
575998	16	1/26/2007	PCard Undistributed	J2	1202	Rcl p-cards to corr accls	(321.65)
575998	16	1/31/2007	PCard Undistributed	J2	1205	reclass pcard 1/31 report	(96.84)
620000	21	8/3/2006	Mat and Sup Maint SS	CC	2270	WW GRAINGER	31.44
620000	21	8/17/2006	Mat and Sup Maint SS	CC	2333	WW GRAINGER	972.13
620000	21	8/31/2006	Mat and Sup Maint SS	CC	2389	FERGUSON ENTERPRISES	29.80
620000	21	9/7/2006	Mat and Sup Maint SS	CC	2409	CRUSH BEARINGS & DRIVES	1,061.66
620000	21	9/14/2006	Mat and Sup Maint SS	CC	2436	CRUSH BEARINGS & DRIVES	29.13
620000	21	9/21/2006	Mat and Sup Maint SS	CC	2458	HIGH VOLTAGE MAINT CORP	158.32
620000	21	9/28/2006	Mat and Sup Maint SS	CC	2485	BIG AUGER MACHINE & TOOL.	290.00
620000	21	10/5/2006	Mat and Sup Maint SS	CC	2516	GRAYBAR ELECTRIC	99.68
620000	21	10/12/2006	Mat and Sup Maint SS	CC	2542	FLANDERS ELECTRIC MOTO	376.87
620000	21	10/19/2006	Mat and Sup Maint SS	CC	2568	REPUBLIC DIESEL INC	617.08
620000	21	10/26/2006	Mat and Sup Maint SS	CC	2602	LIVING WATERS CO INC	306.26
620000	21	11/9/2006	Mat and Sup Maint SS	CC	2650	FERGUSON ENTERPRISES	110.18
620000	21	11/16/2006	Mat and Sup Maint SS	CC	2673	LOWE'S	(47.57)
620000	21	11/22/2006	Mat and Sup Maint SS	CC	2695	WW GRAINGER	(37.16)
620000	21	11/30/2006	Mat and Sup Maint SS	CC	2720	WW GRAINGER	350.95
620000	21	12/7/2006	Mat and Sup Maint SS	CC	2748	WW GRAINGER	167.76
620000	21	12/21/2006	Mat and Sup Maint SS	CC	2799	WW GRAINGER	624.87
620000	21	12/28/2006	Mat and Sup Maint SS	CC	2822	WW GRAINGER	356.24
620000	21	9/29/2006	Mat and Sup Maint SS	JE		34 Accrue P-cards	82.91
620000	21	9/19/2006	Mat and Sup Maint SS	JE	1204	Rcls P-cards from 575998	125.88
620000	21	10/27/2006	Mat and Sup Maint SS	JE	30710603	TO CORRECT ACCOUNT NUMBER	(45.48)
620000	21	12/30/2006	Mat and Sup Maint SS	JE	30760584	To record Sabrix Est Accrual	49.58
620000	21	12/15/2006	Mat and Sup Maint SS	PV	41470638	Electronic Environmental Solut	93.38
620000	21	1/4/2007	Mat and Sup Maint SS	CC	2849	WW GRAINGER	231.15
620000	21	1/11/2007	Mat and Sup Maint SS	CC	2873	LOWE'S	16.11
620000	21	1/18/2007	Mat and Sup Maint SS	CC	2902	WW GRAINGER	121.58
620000	21	1/25/2007	Mat and Sup Maint SS	CC	2929	WW GRAINGER	277.14
620000	21	1/25/2007	Mat and Sup Maint SS	CC	2938	I&E CENTRAL	1,286.00
620000	21	1/31/2007	Mat and Sup Maint SS	CC	2952	FISCHER PUMP AND VALVE	221.62
620000	21	2/8/2007	Mat and Sup Maint SS	CC	2978	BRISTOL BABCOCK INC	697.20
620000	21	2/15/2007	Mat and Sup Maint SS	CC	3003	SPEEDWAY 9651 Q	47.10
620000	21	2/22/2007	Mat and Sup Maint SS	CC	3027	OWEN COUNTY BLDG SUPPLY	16.70
620000	21	2/27/2007	Mat and Sup Maint SS	CC	3050	BRISTOL BABCOCK INC	860.72
620000	21	3/8/2007	Mat and Sup Maint SS	CC	3075	MASTERS SUPPLY	155.27
620000	21	3/15/2007	Mat and Sup Maint SS	CC	3099	BRISTOL BABCOCK INC	287.18
620000	21	3/22/2007	Mat and Sup Maint SS	CC	3128	FERGUSON ENTERPRISES	84.69
620000	21	3/30/2007	Mat and Sup Maint SS	CC	3156	ACRISON INC	568.57
620000	21	4/12/2007	Mat and Sup Maint SS	CC	3215	LOWE'S	140.33
620000	21	4/19/2007	Mat and Sup Maint SS	CC	3244	MCMMASTER-CARR	26.82
620000	21	4/26/2007	Mat and Sup Maint SS	CC	3269	RICHARDS ELECTRIC SUPPLY	597.84
620000	21	1/1/2007	Mat and Sup Maint SS	JE	34	PCARD ACCRUAL 1206	(981.96)
620000	21	2/28/2007	Mat and Sup Maint SS	JE	130	Pcard Accrual 2/07	287.18
620000	21	1/1/2007	Mat and Sup Maint SS	JE	30760584	To record Sabrix Est Accrual	(49.58)
620000	21	2/26/2007	Mat and Sup Maint SS	JE	30793351	Chges went to exp.instead TO	(1,497.46)
620000	21	2/26/2007	Mat and Sup Maint SS	JE	30793356	Chges went to exp instead T O	(1,286.00)
620000	21	2/28/2007	Mat and Sup Maint SS	JE	30794306	TO TRANSFER CHARGES	(1,286.00)
620000	21	2/28/2007	Mat and Sup Maint SS	JE	30794309	TO TRANSFER CHARGES	(1,497.46)
620000	21	2/28/2007	Mat and Sup Maint SS	JE	30794317	TO TRANSFER CHARGES	(741.82)
620000	21	3/2/2007	Mat and Sup Maint SS	JE	30794959	TO REVERSE JE'S	1,286.00
620000	21	1/30/2007	Mat and Sup Maint SS	PV	41505609	Equipment Sales & Rental - PO/	191.40
620000	21	2/8/2007	Mat and Sup Maint SS	PV	41512916	Elliot. Davis H Company Inc -	250.00
620000	21	4/23/2007	Mat and Sup Maint SS	PV	41569816	Frontier Technology Inc	115.75
620000	21	2/15/2007	Mat and Sup Maint SS	ST	30792058	SABRIX VENDOR TAX COMPARE	0.99
620000	21	2/15/2007	Mat and Sup Maint SS	ST	30792078	SABRIX NO TAX CHARGED ACR	15.00
620000	23	8/3/2006	Mat and Sup Maint WT	CC	2270	WW GRAINGER	36.00
620000	23	8/10/2006	Mat and Sup Maint WT	CC	2298	ARAMARK UNIFORM SVS	7.95
620000	23	8/17/2006	Mat and Sup Maint WT	CC	2333	AUTOMATION SERVICE	281.63
620000	23	8/31/2006	Mat and Sup Maint WT	CC	2389	WW GRAINGER	117.19
620000	23	9/7/2006	Mat and Sup Maint WT	CC	2409	ADV INDUS ELECT	345.80
620000	23	9/14/2006	Mat and Sup Maint WT	CC	2436	FLANDERS ELECTRIC MOTO	377.53
620000	23	9/21/2006	Mat and Sup Maint WT	CC	2458	WW GRAINGER	5.68
620000	23	9/28/2006	Mat and Sup Maint WT	CC	2485	LIVING WATERS CO. INC	842.92
620000	23	10/5/2006	Mat and Sup Maint WT	CC	2516	GRAYBAR ELECTRIC	10.26
620000	23	10/12/2006	Mat and Sup Maint WT	CC	2542	CRUSH BEARINGS & DRIVES	35.64
620000	23	10/19/2006	Mat and Sup Maint WT	CC	2568	APPLIED IND TECH	65.25
620000	23	10/26/2006	Mat and Sup Maint WT	CC	2602	KENTUCKY LIGHTING AND SU	38.15
620000	23	11/9/2006	Mat and Sup Maint WT	CC	2650	REPUBLIC DIESEL INC	289.78
620000	23	11/16/2006	Mat and Sup Maint WT	CC	2673	FERGUSON ENTERPRISES	146.49
620000	23	11/22/2006	Mat and Sup Maint WT	CC	2695	FERGUSON ENTERPRISES	22.68
620000	23	11/30/2006	Mat and Sup Maint WT	CC	2720	WW GRAINGER	71.54
620000	23	12/7/2006	Mat and Sup Maint WT	CC	2748	LOWE'S	35.92
620000	23	12/21/2006	Mat and Sup Maint WT	CC	2799	WW GRAINGER	574.11

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	23	9/29/2006	Mat and Sup Maint WT	JE	34	Accrue P-cards	123.85
620000	23	12/1/2006	Mat and Sup Maint WT	JE	1211	Accrued Workbasket Nov 06	4,150.00
620000	23	8/25/2006	Mat and Sup Maint WT	JE	1214	Work Basket Accrual	1,277.20
620000	23	8/25/2006	Mat and Sup Maint WT	JE	30626934	Reclass Undistributed Items	692.50
620000	23	8/25/2006	Mat and Sup Maint WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(2,978.50)
620000	23	8/25/2006	Mat and Sup Maint WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(722.56)
620000	23	9/29/2006	Mat and Sup Maint WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(146.96)
620000	23	10/27/2006	Mat and Sup Maint WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(104.98)
620000	23	10/27/2006	Mat and Sup Maint WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(56.20)
620000	23	12/1/2006	Mat and Sup Maint WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,435.81)
620000	23	12/30/2006	Mat and Sup Maint WT	JE	30760584	To record Sabrix Est Accrual	253.44
620000	23	12/31/2006	Mat and Sup Maint WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(4,910.24)
620000	23	12/31/2006	Mat and Sup Maint WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(69.80)
620000	23	10/24/2006	Mat and Sup Maint WT	J2	1206	Rcls charges to a Task Order	(686.88)
620000	23	8/8/2006	Mat and Sup Maint WT	PS	41372971	Blaine A Moore	105.00
620000	23	9/8/2006	Mat and Sup Maint WT	PS	41396170	Pineville Utility Commission	146.96
620000	23	10/24/2006	Mat and Sup Maint WT	PS	41430833	Pineville Utility Commission	104.98
620000	23	11/8/2006	Mat and Sup Maint WT	PS	41443680	Blaine A Moore	1,260.00
620000	23	12/4/2006	Mat and Sup Maint WT	PS	41460787	Blaine A Moore	910.00
620000	23	12/11/2006	Mat and Sup Maint WT	PS	41467493	Pineville Utility Commission	690.00
620000	23	8/2/2006	Mat and Sup Maint WT	PV	41369012	Electra of Lexington Inc-PO/RE	6,237.00
620000	23	8/2/2006	Mat and Sup Maint WT	PV	41369020	KY Armature & Motor Works Inc	379.72
620000	23	8/2/2006	Mat and Sup Maint WT	PV	41369208	ADC	26.94
620000	23	8/2/2006	Mat and Sup Maint WT	PV	41369212	SimplexGrinnell - CH 10320 RE	739.00
620000	23	8/3/2006	Mat and Sup Maint WT	PV	41370084	Arch Wireless-REMIT	21.05
620000	23	8/4/2006	Mat and Sup Maint WT	PV	41370339	Day Fire & Safety Inc	49.10
620000	23	8/9/2006	Mat and Sup Maint WT	PV	41373928	TURNER'S MACHINE SHOP INC - AP	250.00
620000	23	8/10/2006	Mat and Sup Maint WT	PV	41374654	USA Blue Book-(All Use) PO/REM	237.84
620000	23	8/23/2006	Mat and Sup Maint WT	PV	41386709	State Electric Supply	434.00
620000	23	8/23/2006	Mat and Sup Maint WT	PV	41386722	ADC	828.00
620000	23	8/23/2006	Mat and Sup Maint WT	PV	41386727	SimplexGrinnell - CH 10320 RE	367.96
620000	23	8/23/2006	Mat and Sup Maint WT	PV	41386732	SimplexGrinnell - CH 10320 RE	533.50
620000	23	8/23/2006	Mat and Sup Maint WT	PV	41386766	Airgas Mid America-REMIT	39.99
620000	23	9/27/2006	Mat and Sup Maint WT	PV	41409822	Airgas Mid America-REMIT	39.99
620000	23	10/6/2006	Mat and Sup Maint WT	PV	41416388	Day Fire & Safety Inc	56.20
620000	23	10/12/2006	Mat and Sup Maint WT	PV	41421017	Airgas Mid America-REMIT	39.45
620000	23	11/29/2006	Mat and Sup Maint WT	PV	41457626	Sizemores Hardware	11.23
620000	23	11/29/2006	Mat and Sup Maint WT	PV	41457915	Sizemores Hardware	8.98
620000	23	11/29/2006	Mat and Sup Maint WT	PV	41458069	Sizemores Hardware	20.60
620000	23	11/29/2006	Mat and Sup Maint WT	PV	41458328	Airgas Mid America-REMIT	40.76
620000	23	11/30/2006	Mat and Sup Maint WT	PV	41458955	Data Masters LLC	135.00
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41470741	Mountain Home & Incline Elevat	4,150.00
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41470858	Jim Brown Supply Co Inc	813.66
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41470878	Sizemores Hardware	11.50
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41470880	Sizemores Hardware	14.88
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41471031	State Electric Supply	310.00
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41471047	State Electric Supply	204.00
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41471051	State Electric Supply	620.00
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41471052	State Electric Supply	52.68
620000	23	12/15/2006	Mat and Sup Maint WT	PV	41471054	State Electric Supply	60.83
620000	23	12/28/2006	Mat and Sup Maint WT	PV	41482419	ADC	842.14
620000	23	12/28/2006	Mat and Sup Maint WT	PV	41483068	Airgas Mid America-REMIT	39.45
620000	23	12/18/2006	Mat and Sup Maint WT	ST	30755080	SABRIX NO TAX CHARGED ACR	0.69
620000	23	1/4/2007	Mat and Sup Maint WT	CC	2849	WW GRAINGER	(565.63)
620000	23	1/11/2007	Mat and Sup Maint WT	CC	2873	WW GRAINGER	34.13
620000	23	1/18/2007	Mat and Sup Maint WT	CC	2902	BIG AUGER MACHINE & TOOL,	1,000.00
620000	23	1/25/2007	Mat and Sup Maint WT	CC	2929	WW GRAINGER	121.06
620000	23	1/31/2007	Mat and Sup Maint WT	CC	2952	BRISTOL BABCOCK INC	550.11
620000	23	2/8/2007	Mat and Sup Maint WT	CC	2978	RADIO-ELECT EQUIP CO	152.64
620000	23	2/15/2007	Mat and Sup Maint WT	CC	3003	USA BLUE BOOK	630.28
620000	23	2/22/2007	Mat and Sup Maint WT	CC	3027	SERVICE ELECTRONICS SUPPL	36.78
620000	23	3/8/2007	Mat and Sup Maint WT	CC	3075	WW GRAINGER	169.81
620000	23	3/15/2007	Mat and Sup Maint WT	CC	3099	HARRINGTON IND PLAST	566.68
620000	23	3/22/2007	Mat and Sup Maint WT	CC	3128	FERGUSON ENTERPRISES	39.37
620000	23	3/30/2007	Mat and Sup Maint WT	CC	3156	SERVICE ELECTRONICS SUPPL	184.81
620000	23	4/12/2007	Mat and Sup Maint WT	CC	3215	BIG AUGER MACHINE & TOOL,	584.70
620000	23	4/19/2007	Mat and Sup Maint WT	CC	3244	I. B. MOORE COMAPNY	471.91
620000	23	4/26/2007	Mat and Sup Maint WT	CC	3269	SERVICE ELECTRONICS SUPPL	79.29
620000	23	1/1/2007	Mat and Sup Maint WT	JE	34	PCARD ACCRUAL 1206	(1,779.19)
620000	23	2/28/2007	Mat and Sup Maint WT	JE	130	Pcard Accrual 2/07	1,025.73
620000	23	1/1/2007	Mat and Sup Maint WT	JE	30760584	To record Sabrix Est Accrual	(253.44)
620000	23	1/31/2007	Mat and Sup Maint WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(828.00)
620000	23	1/31/2007	Mat and Sup Maint WT	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(88.67)
620000	23	1/18/2007	Mat and Sup Maint WT	PV	41497284	Airgas Mid America-REMIT	40.76
620000	23	1/22/2007	Mat and Sup Maint WT	PV	41499467	Bristol Babcock Inc -ALL USE-	1,176.80
620000	23	1/30/2007	Mat and Sup Maint WT	PV	41505642	Airgas Mid America-REMIT	35.96

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	23	2/22/2007	Mat and Sup Maint WT	PV	41522590	Airgas Mid America-REMIT	40 76
620000	23	3/23/2007	Mat and Sup Maint WT	PV	41546093	Airgas Mid America-REMIT	36 82
620000	23	4/23/2007	Mat and Sup Maint WT	PV	41569607	Airgas Mid America-REMIT	40 76
620000	23	1/30/2007	Mat and Sup Maint WT	RM	1146	Pineville Water System - Remit	88 67
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30786523	SABRIX NO TAX CHARGED ACR	8 50
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30786694	SABRIX NO TAX CHARGED ACR	60 48
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30786793	SABRIX NO TAX CHARGED ACR	31 95
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30786855	SABRIX NO TAX CHARGED ACR	12 75
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30787039	SABRIX NO TAX CHARGED ACR	79 08
620000	23	1/26/2007	Mat and Sup Maint WT	ST	30787090	SABRIX NO TAX CHARGED ACR	84 00
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30787365	SABRIX NO TAX CHARGED ACR	107 52
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30787658	SABRIX NO TAX CHARGED ACR	4 14
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30787878	SABRIX NO TAX CHARGED ACR	0 82
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30788044	SABRIX NO TAX CHARGED ACR	8 82
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30788335	SABRIX NO TAX CHARGED ACR	41 40
620000	23	1/27/2007	Mat and Sup Maint WT	ST	30788380	SABRIX NO TAX CHARGED ACR	249 00
620000	24	8/24/2006	Mat and Sup Maint TD	CC	2367	KONA PRODUCTS	124 00
620000	24	9/21/2006	Mat and Sup Maint TD	CC	2458	WW GRAINGER	28 93
620000	24	9/28/2006	Mat and Sup Maint TD	CC	2485	KONA PRODUCTS	155 00
620000	24	10/5/2006	Mat and Sup Maint TD	CC	2516	LITER'S INC	623 36
620000	24	10/12/2006	Mat and Sup Maint TD	CC	2542	LITER'S INC	179 82
620000	24	10/19/2006	Mat and Sup Maint TD	CC	2568	FERGUSON ENTERPRISES	202 03
620000	24	10/26/2006	Mat and Sup Maint TD	CC	2602	LITER'S INC	313 09
620000	24	11/2/2006	Mat and Sup Maint TD	CC	2624	WW GRAINGER	19 84
620000	24	11/9/2006	Mat and Sup Maint TD	CC	2650	LITER'S INC	162 51
620000	24	11/16/2006	Mat and Sup Maint TD	CC	2673	WW GRAINGER	48 92
620000	24	11/22/2006	Mat and Sup Maint TD	CC	2695	HYDRAFLO. INC	107 90
620000	24	11/30/2006	Mat and Sup Maint TD	CC	2720	THE CI THORNBURG CO I	69 92
620000	24	12/7/2006	Mat and Sup Maint TD	CC	2748	LITER'S INC	186 87
620000	24	12/21/2006	Mat and Sup Maint TD	CC	2799	BIG AUGER MACHINE & TOOL.	201 40
620000	24	12/28/2006	Mat and Sup Maint TD	CC	2822	KONA PRODUCTS	124 00
620000	24	8/23/2006	Mat and Sup Maint TD	II	345298	Inventory Issue-Stk E & D	48 43
620000	24	9/1/2006	Mat and Sup Maint TD	II	345886	Inventory Issue-Stk E & D	302 65
620000	24	9/1/2006	Mat and Sup Maint TD	II	345888	Inventory Issue-Stk E & D	248 67
620000	24	9/27/2006	Mat and Sup Maint TD	II	350886	Inventory Issue-Stk E & D	1,077 57
620000	24	10/12/2006	Mat and Sup Maint TD	II	353279	Inventory Issue-Stk E & D	45 48
620000	24	10/12/2006	Mat and Sup Maint TD	II	353280	Inventory Issue-Stk E & D	26 60
620000	24	10/12/2006	Mat and Sup Maint TD	II	353286	Inventory Issue-Stk E & D	158 08
620000	24	10/13/2006	Mat and Sup Maint TD	II	353619	Inventory Issue-Stk E & D	60 50
620000	24	10/13/2006	Mat and Sup Maint TD	II	353621	Inventory Issue-Stk E & D	56 42
620000	24	10/13/2006	Mat and Sup Maint TD	II	353622	repairs	51 56
620000	24	10/18/2006	Mat and Sup Maint TD	II	354274	Inventory Issue-Stk E & D	119 11
620000	24	10/25/2006	Mat and Sup Maint TD	II	355882	inventory Issue-Stk E & D	843 30
620000	24	11/3/2006	Mat and Sup Maint TD	II	356259	Hide away hills Club house	5 65
620000	24	11/3/2006	Mat and Sup Maint TD	II	356261	Sharron Rd	8 04
620000	24	11/3/2006	Mat and Sup Maint TD	II	356263	102 Hawthome St	8 04
620000	24	11/3/2006	Mat and Sup Maint TD	II	356264	Elk Lake Repair	7 20
620000	24	11/3/2006	Mat and Sup Maint TD	II	356273	Jonesville Rd Howard Tackett	8 04
620000	24	11/3/2006	Mat and Sup Maint TD	II	356275	Mason Old New Lib. Rd	27 54
620000	24	11/3/2006	Mat and Sup Maint TD	II	356276	Mr Haines hideaway hills	8 04
620000	24	11/3/2006	Mat and Sup Maint TD	II	356277	Bus Garage Hwy 22E	8 67
620000	24	11/3/2006	Mat and Sup Maint TD	II	356278	Howard Tackett Jonesville	7 20
620000	24	11/6/2006	Mat and Sup Maint TD	II	356596	Gamble Gamm Est Ashley lot 8	4 02
620000	24	11/6/2006	Mat and Sup Maint TD	II	356597	Lot 8 Gamble	11 30
620000	24	11/6/2006	Mat and Sup Maint TD	II	356599	gamble lot 8	27 54
620000	24	11/6/2006	Mat and Sup Maint TD	II	356601	lot 8 gamble	28 95
620000	24	11/6/2006	Mat and Sup Maint TD	II	356603	7860 Hwy 227	11 37
620000	24	11/6/2006	Mat and Sup Maint TD	II	356605	850 Gratz Rd	7 20
620000	24	11/13/2006	Mat and Sup Maint TD	II	357913	Ken Hanson Lake Rd	33 81
620000	24	11/13/2006	Mat and Sup Maint TD	II	357915	C B Marston - Leak E D Lake rd	33 81
620000	24	11/13/2006	Mat and Sup Maint TD	II	357919	122 Hawthorne st New Ser Glenc	11 37
620000	24	11/29/2006	Mat and Sup Maint TD	II	361392	Inventory Issue-Stk E & D	524 43
620000	24	12/13/2006	Mat and Sup Maint TD	II	363367	Inventory Issue-Stk E & D	30 87
620000	24	12/13/2006	Mat and Sup Maint TD	II	363373	Inventory Issue-Stk E & D	12 35
620000	24	12/13/2006	Mat and Sup Maint TD	II	363382	Inventory Issue-Stk E & D	12 35
620000	24	12/18/2006	Mat and Sup Maint TD	II	364259	Owenton Hwy 22 W	8 04
620000	24	12/18/2006	Mat and Sup Maint TD	II	364266	Bailey contractors	12 35
620000	24	12/20/2006	Mat and Sup Maint TD	II	364654	Inventory Issue-Stk E & D	20 10
620000	24	12/20/2006	Mat and Sup Maint TD	II	364873	Inventory Issue-Stk E & D	27 00
620000	24	12/21/2006	Mat and Sup Maint TD	II	365429	Inventory Issue-Stk E & D	663 16
620000	24	9/1/2006	Mat and Sup Maint TD	IR	345884	Inventory Return	(556 87)
620000	24	9/27/2006	Mat and Sup Maint TD	IR	350643	Inventory Return	(32 33)
620000	24	10/25/2006	Mat and Sup Maint TD	IR	355886	Inventory Return	(67 83)
620000	24	11/29/2006	Mat and Sup Maint TD	IR	361377	Inventory Return	(75 68)
620000	24	12/12/2006	Mat and Sup Maint TD	IR	363191	Inventory Return	(26 62)
620000	24	12/21/2006	Mat and Sup Maint TD	IR	365419	Inventory Return	(32 77)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	24	9/29/2006	Mat and Sup Maint TD	JE	31	Accrue WorkBasket Invoices	3,343 00
620000	24	9/29/2006	Mat and Sup Maint TD	JE	34	Accrue P-cards	1,420 47
620000	24	12/1/2006	Mat and Sup Maint TD	JE	1211	Accrued Workbasket Nov 06	2,176 90
620000	24	12/30/2006	Mat and Sup Maint TD	JE	1215	Accr Charges Pineville O&M	1,089 97
620000	24	8/4/2006	Mat and Sup Maint TD	JE	30550028	ADJ WAC 4170303 WHS 1202100	(5 74)
620000	24	8/7/2006	Mat and Sup Maint TD	JE	30550055	TRANSFER NON-STOCK ITEMS	(88 64)
620000	24	8/18/2006	Mat and Sup Maint TD	JE	30622758	trans non-stk material	(1,560 50)
620000	24	8/25/2006	Mat and Sup Maint TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	114 72
620000	24	9/29/2006	Mat and Sup Maint TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(3,626 09)
620000	24	9/29/2006	Mat and Sup Maint TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(355 93)
620000	24	10/5/2006	Mat and Sup Maint TD	JE	30686035	TRANSFER NON-STOCK ITEMS	(304 80)
620000	24	10/10/2006	Mat and Sup Maint TD	JE	30707787	transfer non-stock material	(90 62)
620000	24	10/10/2006	Mat and Sup Maint TD	JE	30707788	to correct charges	269 49
620000	24	10/13/2006	Mat and Sup Maint TD	JE	30708066	transfer non-stock items	(35 31)
620000	24	10/27/2006	Mat and Sup Maint TD	JE	30710614	TO CORRECT ACCOUNT NUMBERS	66,168 02
620000	24	10/27/2006	Mat and Sup Maint TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(3,885 04)
620000	24	10/27/2006	Mat and Sup Maint TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(1,050 00)
620000	24	10/27/2006	Mat and Sup Maint TD	JE	30710998	TO RECLASS MAINT CHARGES	(56,952 01)
620000	24	11/9/2006	Mat and Sup Maint TD	JE	30712501	transfer non-stock items	(205 88)
620000	24	11/9/2006	Mat and Sup Maint TD	JE	30712502	transfer non-stock items	(224 64)
620000	24	11/17/2006	Mat and Sup Maint TD	JE	30714388	ADJ UNIT COST PN 3990606	2 11
620000	24	11/20/2006	Mat and Sup Maint TD	JE	30731981	ADJ UNIT COST 4210101 BU123206	(239 75)
620000	24	11/20/2006	Mat and Sup Maint TD	JE	30731982	ADJ UNIT COSTS 4210H0H 123206	(1 57)
620000	24	11/27/2006	Mat and Sup Maint TD	JE	30732497	to transfer charges	(48 07)
620000	24	11/27/2006	Mat and Sup Maint TD	JE	30732591	TO TRANSFER CHARGES	(1,569 55)
620000	24	11/28/2006	Mat and Sup Maint TD	JE	30732957	ADJ UNIT COST PN 1680G0H	23 61
620000	24	12/1/2006	Mat and Sup Maint TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(105 99)
620000	24	12/1/2006	Mat and Sup Maint TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(2,669 62)
620000	24	12/30/2006	Mat and Sup Maint TD	JE	30760584	To record Sabrix Est Accrual	114 98
620000	24	12/31/2006	Mat and Sup Maint TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(1,514 96)
620000	24	12/31/2006	Mat and Sup Maint TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(3,579 69)
620000	24	8/8/2006	Mat and Sup Maint TD	OV	10162789	Smith-Blair Inc - PO Box 5337	18 23
620000	24	8/8/2006	Mat and Sup Maint TD	OV	10162790	Smith-Blair Inc - PO Box 5337	81 70
620000	24	8/8/2006	Mat and Sup Maint TD	OV	10162791	Smith-Blair Inc - PO Box 5337	41 25
620000	24	8/8/2006	Mat and Sup Maint TD	OV	10162796	Quality Water Products - PO O	1,463 50
620000	24	8/8/2006	Mat and Sup Maint TD	OV	10162797	Quality Water Products - PO O	4,390 50
620000	24	8/16/2006	Mat and Sup Maint TD	OV	10163950	Hydra Stop Inc - PO/REMIT	585 00
620000	24	9/1/2006	Mat and Sup Maint TD	OV	10165361	Clow Valve Co - PO	873 51
620000	24	9/27/2006	Mat and Sup Maint TD	OV	10168570	Powerseal Pipeline Products Co	362 40
620000	24	9/27/2006	Mat and Sup Maint TD	OV	10168581	Smith-Blair Inc - PO Box 5337	35 35
620000	24	10/12/2006	Mat and Sup Maint TD	OV	10170305	Vestal Manufacturing Co - PO o	1,726 50
620000	24	10/12/2006	Mat and Sup Maint TD	OV	10170323	Smith-Blair Inc - PO Box 5337	29 77
620000	24	10/17/2006	Mat and Sup Maint TD	OV	10170758	Mueller Co - ALL USE PO/REMIT	911 64
620000	24	10/20/2006	Mat and Sup Maint TD	OV	10171215	Powerseal Pipeline Products Co	330 40
620000	24	11/3/2006	Mat and Sup Maint TD	OV	10172365	Smith-Blair Inc - PO Box 5337	57 92
620000	24	11/3/2006	Mat and Sup Maint TD	OV	10172370	Smith-Blair Inc - PO Box 5337	38 86
620000	24	11/28/2006	Mat and Sup Maint TD	OV	10175143	Powerseal Pipeline Products Co	241 60
620000	24	12/6/2006	Mat and Sup Maint TD	OV	10175866	Smith-Blair Inc - PO Box 5337	31 07
620000	24	12/6/2006	Mat and Sup Maint TD	OV	10175869	Mueller Co - ALL USE PO/REMIT	1,139 55
620000	24	12/21/2006	Mat and Sup Maint TD	OV	10177589	Smith-Blair Inc - PO Box 5337	18 23
620000	24	8/14/2006	Mat and Sup Maint TD	PD	40995469	STATE ELECTRIC SUPPLY CO - AP	128 84
620000	24	8/14/2006	Mat and Sup Maint TD	PD	41128278	STATE ELECTRIC SUPPLY CO - AP	38 01
620000	24	8/14/2006	Mat and Sup Maint TD	PD	41130925	STATE ELECTRIC SUPPLY CO - AP	79 90
620000	24	8/18/2006	Mat and Sup Maint TD	PD	41380692	USA Blue Book-(All Use) PO/REM	(114 72)
620000	24	10/10/2006	Mat and Sup Maint TD	PD	41419172	Reynolds Inc - REMIT	(23,248 00)
620000	24	12/20/2006	Mat and Sup Maint TD	PD	41475111	Sizemores Hardware	(2 14)
620000	24	8/18/2006	Mat and Sup Maint TD	PS	41380510	Dollar Trucking	220 70
620000	24	8/18/2006	Mat and Sup Maint TD	PS	41380511	Gibbons Construction Inc	1,065 00
620000	24	8/18/2006	Mat and Sup Maint TD	PS	41380512	Blaine A Moore	315 00
620000	24	9/8/2006	Mat and Sup Maint TD	PS	41396167	Blaine A Moore	385 00
620000	24	9/8/2006	Mat and Sup Maint TD	PS	41396170	Pineville Utility Commission	1,647 81
620000	24	9/25/2006	Mat and Sup Maint TD	PS	41405108	Dollar Trucking	208 04
620000	24	10/5/2006	Mat and Sup Maint TD	PS	41416283	Gibbons Construction Inc	260 00
620000	24	10/18/2006	Mat and Sup Maint TD	PS	41428305	Blaine A Moore	315 00
620000	24	10/20/2006	Mat and Sup Maint TD	PS	41429161	Blaine A Moore	210 00
620000	24	10/20/2006	Mat and Sup Maint TD	PS	41429162	Dollar Trucking	217 93
620000	24	10/24/2006	Mat and Sup Maint TD	PS	41430833	Pineville Utility Commission	86 58
620000	24	11/2/2006	Mat and Sup Maint TD	PS	41440620	Pineville Utility Commission	26 00
620000	24	11/8/2006	Mat and Sup Maint TD	PS	41443680	Blaine A Moore	315 00
620000	24	12/4/2006	Mat and Sup Maint TD	PS	41460787	Blaine A Moore	770 00
620000	24	12/11/2006	Mat and Sup Maint TD	PS	41467492	Gibbons Construction Inc	1,100 00
620000	24	12/11/2006	Mat and Sup Maint TD	PS	41467493	Pineville Utility Commission	142 22
620000	24	12/27/2006	Mat and Sup Maint TD	PS	41481744	Blaine A Moore	630 00
620000	24	8/2/2006	Mat and Sup Maint TD	PV	41369185	Dexter Fortson Associates Inc	476 68
620000	24	8/2/2006	Mat and Sup Maint TD	PV	41369187	Dexter Fortson Associates Inc	381 35
620000	24	8/2/2006	Mat and Sup Maint TD	PV	41369190	Dexter Fortson Associates Inc	1,063 97

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	24	8/2/2006	Mat and Sup Maint TD	PV	41369204	Longs Quick Lube LLC	18.99
620000	24	8/2/2006	Mat and Sup Maint TD	PV	41369373	Neptune Technology-All Use-PO/	533.86
620000	24	8/4/2006	Mat and Sup Maint TD	PV	41370335	Herman. Bill	1,500.00
620000	24	8/8/2006	Mat and Sup Maint TD	PV	41373100	Ford Meter Box Co Inc-PO/REMIT	0.74
620000	24	8/9/2006	Mat and Sup Maint TD	PV	41373984	Smith-Blair Inc-Box 120001-REM	82.04
620000	24	8/10/2006	Mat and Sup Maint TD	PV	41374642	Mueller Co - ALL USE PO/REMIT	155.40
620000	24	8/14/2006	Mat and Sup Maint TD	PV	41377172	Smith-Blair Inc-Box 120001-REM	2,465.90
620000	24	8/17/2006	Mat and Sup Maint TD	PV	41380396	CDP Engineers Inc - PO/REMIT	760.00
620000	24	8/17/2006	Mat and Sup Maint TD	PV	41380398	Marsh USA Inc	801.85
620000	24	8/21/2006	Mat and Sup Maint TD	PV	41382893	Bill Pence & Son Trucking Inc	2,565.00
620000	24	8/22/2006	Mat and Sup Maint TD	PV	41383796	Humfleet. Freddy	1,500.00
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41385152	Quality Water Products - REMI	125.00
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41385359	Quality Water Products - REMI	509.38
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41386027	Allen Company Inc	1,185.29
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41386723	National Waterworks Inc(GA)-RE	103.00
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41386726	National Waterworks Inc(GA)-RE	184.00
620000	24	8/23/2006	Mat and Sup Maint TD	PV	41386731	Mill's Furniture & Appliance	22.95
620000	24	8/30/2006	Mat and Sup Maint TD	PV	41390589	Lexington Quarry - PO/REMIT	2,251.13
620000	24	8/29/2006	Mat and Sup Maint TD	PV	41390624	Saf ti co Inc - PO/REMIT	288.32
620000	24	8/29/2006	Mat and Sup Maint TD	PV	41390629	Saf ti co Inc - PO/REMIT	54.22
620000	24	8/29/2006	Mat and Sup Maint TD	PV	41390635	Saf ti co Inc - PO/REMIT	67.36
620000	24	8/29/2006	Mat and Sup Maint TD	PV	41390639	Saf ti co Inc - PO/REMIT	52.58
620000	24	8/29/2006	Mat and Sup Maint TD	PV	41390642	Saf ti co Inc - PO/REMIT	32.86
620000	24	8/30/2006	Mat and Sup Maint TD	PV	41390766	Signal Boards Inc - REMIT	47.70
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392420	JR Hoe & Sons Inc	355.93
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392439	Sizemores Hardware	2.78
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392443	Sizemores Hardware	2.69
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392449	Sizemores Hardware	11.57
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392450	Sizemores Hardware	41.90
620000	24	9/5/2006	Mat and Sup Maint TD	PV	41392455	Sizemores Hardware	17.77
620000	24	9/14/2006	Mat and Sup Maint TD	PV	41400238	Lexington Quarry - PO/REMIT	1,025.88
620000	24	9/20/2006	Mat and Sup Maint TD	PV	41403758	Clow Valve Co -REMIT ALL USE	82.62
620000	24	9/27/2006	Mat and Sup Maint TD	PV	41409704	KY Armature & Motor Works Inc	1,660.00
620000	24	9/27/2006	Mat and Sup Maint TD	PV	41409706	State Electric Supply	79.25
620000	24	10/6/2006	Mat and Sup Maint TD	PV	41416364	USA Blue Book-(All Use) PO/REM	97.52
620000	24	10/6/2006	Mat and Sup Maint TD	PV	41416373	Hickman Building Supplies Inc	44.90
620000	24	10/6/2006	Mat and Sup Maint TD	PV	41416383	Roberts Services Inc PO 7777-R	3,885.04
620000	24	10/6/2006	Mat and Sup Maint TD	PV	41416390	Day Fire & Safety Inc	131.70
620000	24	10/6/2006	Mat and Sup Maint TD	PV	41416407	State Electric Supply	249.63
620000	24	10/9/2006	Mat and Sup Maint TD	PV	41417692	Bill Pence & Son Trucking Inc	1,671.50
620000	24	10/10/2006	Mat and Sup Maint TD	PV	41419164	Reynolds Inc - REMIT	23,248.00
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41435738	Neptune Technology-All Use-PO/	3,237.36
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436462	USA Blue Book-(All Use) PO/REM	392.16
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436464	USA Blue Book-(All Use) PO/REM	210.38
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436467	National Waterworks Inc(GA)-RE	1,628.82
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436494	Mueller Co - ALL USE PO/REMIT	139.25
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436498	Mueller Co - ALL USE PO/REMIT	440.60
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436500	Mueller Co - ALL USE PO/REMIT	206.25
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436502	National Waterworks Inc(GA)-RE	217.98
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436506	National Waterworks Inc(GA)-RE	126.00
620000	24	10/26/2006	Mat and Sup Maint TD	PV	41436638	Allen Company Inc	1,516.60
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440674	ADS Environmental Services Inc	54.25
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440893	Wholesale Supply Group Inc	104.46
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440902	Ditch Witch Trenching	99.12
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440911	State Electric Supply	48.32
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440912	State Electric Supply	724.17
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440914	State Electric Supply	31.20
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440916	State Electric Supply	19.75
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440919	State Electric Supply	1,303.00
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440932	Sherwin Williams (All Use) - R	107.96
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440947	Pine Mountain Shopper	22.00
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440949	Mill's Furniture & Appliance	6.00
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440953	HSBC Business Solutions Remit	595.09
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440965	National Waterworks Inc -REMIT	832.80
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440967	Southern States	220.20
620000	24	11/3/2006	Mat and Sup Maint TD	PV	41440969	State Electric Supply	87.00
620000	24	11/6/2006	Mat and Sup Maint TD	PV	41442269	Smith-Blair Inc - PO Box 5337	1,784.38
620000	24	11/10/2006	Mat and Sup Maint TD	PV	41445330	Pine Mountain Shopper	99.99
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457025	Dexter Fortson Associates Inc	2,038.72
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457029	Dexter Fortson Associates Inc	205.28
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457387	State Electric Supply	116.26
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457401	National Waterworks Inc -REMIT	998.82
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457408	National Waterworks Inc -REMIT	2,388.90
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457415	National Waterworks Inc -REMIT	130.61
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457423	National Waterworks Inc -REMIT	76.10
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457493	National Waterworks Inc -REMIT	137.10

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457499	National Waterworks Inc -REMIT	138 35
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457510	Hickman Building Supplies Inc	108 99
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457516	Nally & Haydon Pineville LLC	398 16
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457620	Southern States	100 00
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457730	Sizemores Hardware	2 40
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457741	Sizemores Hardware	62 92
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457752	Sizemores Hardware	31 80
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457881	Sizemores Hardware	3 66
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457887	Sizemores Hardware	82 50
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457899	Sizemores Hardware	4 64
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457922	Sizemores Hardware	7 92
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457927	Sizemores Hardware	31 46
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457934	Sizemores Hardware	0 85
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457941	Sizemores Hardware	35 34
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457953	Sizemores Hardware	3 86
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457964	Sizemores Hardware	10 04
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457977	Sizemores Hardware	9 49
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41457983	Sizemores Hardware	11 67
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458056	National Waterworks Inc -REMIT	1,778 80
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458107	Sizemores Hardware	109 46
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458144	State Electric Supply	113 35
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458153	Jim Brown Supply Co Inc	63 39
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458161	Jim Brown Supply Co Inc	96 63
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458199	National Waterworks Inc -REMIT	864 24
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458204	National Waterworks Inc -REMIT	3,102 41
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458208	Nally & Haydon Pineville LLC	453 95
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458221	Pine Mountain Shopper	11 00
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458224	Sizemores Hardware	7 18
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458231	State Electric Supply	132 80
620000	24	11/29/2006	Mat and Sup Maint TD	PV	41458233	Gibbons Construction Inc	525 00
620000	24	11/30/2006	Mat and Sup Maint TD	PV	41458795	Air Link Paging	109 99
620000	24	11/30/2006	Mat and Sup Maint TD	PV	41458955	Data Masters LLC	110 00
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470778	Lexington Quarry - PO/REMIT	2,176 90
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470852	National Waterworks Inc -REMIT	147 00
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470870	Sizemores Hardware	5 20
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470871	Sizemores Hardware	9 26
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470872	Sizemores Hardware	9 26
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470873	Sizemores Hardware	49 82
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470874	Sizemores Hardware	10 48
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470877	Sizemores Hardware	2 60
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470882	Sizemores Hardware	3 75
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470884	Sizemores Hardware	14 74
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470886	Sizemores Hardware	56 35
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470978	KY Armature & Motor Works Inc	1,074 00
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41470982	The Henry P Thompson Co-REMIT	1,034 15
620000	24	12/15/2006	Mat and Sup Maint TD	PV	41471004	USA Blue Book-(All Use) PO/REMIT	436 22
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482563	Mueller Co - ALL USE PO/REMIT	477 60
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482628	Mueller Co - ALL USE PO/REMIT	454 09
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482630	National Waterworks/Hughes Sup	1,592 60
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482631	National Waterworks/Hughes Sup	287 10
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482633	National Waterworks/Hughes Sup	1,522 16
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482635	National Waterworks/Hughes Sup	966 00
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482638	National Waterworks/Hughes Sup	1,634 70
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41482768	Goddard Concrete Products Inc	3,423 22
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483051	Lexington Quarry Co	2,207 85
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483074	Mueller Co - ALL USE PO/REMIT	92 75
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483077	State Electric Supply- PO/REMI	26 50
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483078	State Electric Supply- PO/REMI	259 59
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483080	HSBC Business Solutions Remit	65 95
620000	24	12/28/2006	Mat and Sup Maint TD	PV	41483121	Lexington Quarry Co	2,990 73
620000	24	8/3/2006	Mat and Sup Maint TD	ST	30543619	SABRIX VENDOR TAX COMPARE	1 50
620000	24	10/31/2006	Mat and Sup Maint TD	ST	30711106	SABRIX NO TAX CHARGED ACR	194 24
620000	24	11/6/2006	Mat and Sup Maint TD	ST	30712069	SABRIX NO TAX CHARGED ACR	1 32
620000	24	11/13/2006	Mat and Sup Maint TD	ST	30712710	SABRIX NO TAX CHARGED ACR	6 00
620000	24	12/2/2006	Mat and Sup Maint TD	ST	30733867	SABRIX NO TAX CHARGED ACR	0 66
620000	24	1/11/2007	Mat and Sup Maint TD	CC	2873	LITER'S INC	633 43
620000	24	1/25/2007	Mat and Sup Maint TD	CC	2929	FERGUSON ENTERPRISES	286 83
620000	24	2/15/2007	Mat and Sup Maint TD	CC	3003	FERGUSON ENTERPRISES	2,522 73
620000	24	2/22/2007	Mat and Sup Maint TD	CC	3027	LOWE'S	79 61
620000	24	2/27/2007	Mat and Sup Maint TD	CC	3050	LITER'S INC	334 06
620000	24	3/15/2007	Mat and Sup Maint TD	CC	3099	LITER'S INC	329 00
620000	24	3/22/2007	Mat and Sup Maint TD	CC	3128	WW GRAINGER	93 12
620000	24	3/30/2007	Mat and Sup Maint TD	CC	3156	KONA PRODUCTS	155 00
620000	24	4/6/2007	Mat and Sup Maint TD	CC	3184	WW GRAINGER E	156 71
620000	24	4/12/2007	Mat and Sup Maint TD	CC	3215	THE CI THORNBURG CO I	171 08
620000	24	4/19/2007	Mat and Sup Maint TD	CC	3244	CITY ELECTRIC MOTOR	646 50

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	24	1/30/2007	Mat and Sup Maint TD	II	370825	Hwy 22 West	12 35
620000	24	1/30/2007	Mat and Sup Maint TD	II	370829	15350 Hwy 127 South	27 97
620000	24	1/30/2007	Mat and Sup Maint TD	II	370833	Hwy 35 Tommy Carver	27 97
620000	24	1/30/2007	Mat and Sup Maint TD	II	370840	replace broken lids	84 63
620000	24	1/30/2007	Mat and Sup Maint TD	II	370842	Hwy 35 Austin Stewart Farm	16 95
620000	24	1/30/2007	Mat and Sup Maint TD	II	370845	467 Sparta Sanders Rd	31 74
620000	24	1/30/2007	Mat and Sup Maint TD	II	370855	school rd Jonesville	37 80
620000	24	1/30/2007	Mat and Sup Maint TD	II	370857	Lot 48 Elk Lake	4 12
620000	24	1/30/2007	Mat and Sup Maint TD	II	370862	Elk Lake	8 23
620000	24	1/31/2007	Mat and Sup Maint TD	II	371737	Inventory Issue-Stk E & D	1.160 53
620000	24	2/28/2007	Mat and Sup Maint TD	II	376324	Inventory Issue-Stk E & D	14 49
620000	24	2/28/2007	Mat and Sup Maint TD	II	376494	Inventory Issue-Stk E & D	449 18
620000	24	3/30/2007	Mat and Sup Maint TD	II	382064	Inventory Issue-Stk E & D	402 71
620000	24	4/16/2007	Mat and Sup Maint TD	II	383897	Inventory Issue-Stk E & D	72 08
620000	24	4/30/2007	Mat and Sup Maint TD	II	387085	Inventory Issue-Stk E & D	161 09
620000	24	1/31/2007	Mat and Sup Maint TD	IR	371739	Inventory Return	(3 86)
620000	24	1/31/2007	Mat and Sup Maint TD	IR	371740	Inventory Return	(26 73)
620000	24	2/28/2007	Mat and Sup Maint TD	IR	376463	Inventory Return	(44 59)
620000	24	2/28/2007	Mat and Sup Maint TD	IR	376497	Inventory Return	(32 69)
620000	24	3/30/2007	Mat and Sup Maint TD	IR	382021	Inventory Return	(82 09)
620000	24	4/30/2007	Mat and Sup Maint TD	IR	387067	Inventory Return	(408 54)
620000	24	1/1/2007	Mat and Sup Maint TD	JE	34	PCARD ACCRUAL 1206	(786 92)
620000	24	2/28/2007	Mat and Sup Maint TD	JE	130	Pcard Accrual 2/07	273 14
620000	24	4/30/2007	Mat and Sup Maint TD	JE	160	Work Basket Accr April 07	4,754 68
620000	24	1/31/2007	Mat and Sup Maint TD	JE	311	Jan 07 Workbasket Accr	3,263 26
620000	24	1/1/2007	Mat and Sup Maint TD	JE	1215	Accr Charges Pineville O&M	(1,089 97)
620000	24	1/1/2007	Mat and Sup Maint TD	JE	30760584	To record Sabrix Est Accrual	(114 98)
620000	24	1/31/2007	Mat and Sup Maint TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	1,474 17
620000	24	1/31/2007	Mat and Sup Maint TD	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	88 67
620000	24	2/20/2007	Mat and Sup Maint TD	JE	30792794	Final Abeyance Adj (Sabrix)	(4 98)
620000	24	2/28/2007	Mat and Sup Maint TD	JE	30794328	TRANSFER NON-STOCK ITEMS	(227 68)
620000	24	2/28/2007	Mat and Sup Maint TD	JE	30794345	TO TRANSFER NON-STOCK ITEMS	(30 27)
620000	24	2/28/2007	Mat and Sup Maint TD	JE	30794347	TRANSFER NON-STOCK ITEMS	(8 31)
620000	24	3/13/2007	Mat and Sup Maint TD	JE	30797018	TRANSFER NON-STOCK ITEMS	(291 05)
620000	24	3/13/2007	Mat and Sup Maint TD	JE	30797027	TO TRANSFER NON-STOCK ITEMS	(344 14)
620000	24	3/13/2007	Mat and Sup Maint TD	JE	30797114	TRANSFER NON-STOCK ITEMS	(26 82)
620000	24	3/31/2007	Mat and Sup Maint TD	JE	30802474	Corr Task Order Interco errors	(963 23)
620000	24	1/4/2007	Mat and Sup Maint TD	OV	10178612	Hydra Stop Inc - PO/REMIT	1,170 00
620000	24	1/12/2007	Mat and Sup Maint TD	OV	10179454	Powerseal Pipeline Products Co	495 60
620000	24	2/8/2007	Mat and Sup Maint TD	OV	10181943	Smith-Blair Inc - PO Box 5337	19 14
620000	24	2/23/2007	Mat and Sup Maint TD	OV	10183400	Hydraflo Inc -PO/REMIT	1,011 90
620000	24	2/23/2007	Mat and Sup Maint TD	OV	10183403	Powerseal Pipeline Products Co	241 60
620000	24	2/23/2007	Mat and Sup Maint TD	OV	10183404	Smith-Blair Inc - PO Box 5337	40 80
620000	24	2/27/2007	Mat and Sup Maint TD	OV	10183749	A Y McDonald Mfg Co - ALL USE	54 48
620000	24	2/28/2007	Mat and Sup Maint TD	OV	10184000	JCM Industries Inc-PO	713 46
620000	24	3/7/2007	Mat and Sup Maint TD	OV	10184574	Florence Winwater Works Co - R	920 00
620000	24	3/8/2007	Mat and Sup Maint TD	OV	10184773	Powerseal Pipeline Products Co	185 76
620000	24	3/8/2007	Mat and Sup Maint TD	OV	10184780	Smith-Blair Inc - PO Box 5337	163 20
620000	24	3/14/2007	Mat and Sup Maint TD	OV	10185346	Waterous/American Flow Control	1,150 68
620000	24	3/21/2007	Mat and Sup Maint TD	OV	10185977	Smith-Blair Inc - PO Box 5337	38 28
620000	24	4/10/2007	Mat and Sup Maint TD	OV	10187910	Mueller Co - ALL USE PO/REMIT	1,251 60
620000	24	4/10/2007	Mat and Sup Maint TD	OV	10187911	Powerseal Pipeline Products Co	371 52
620000	24	4/12/2007	Mat and Sup Maint TD	OV	10188170	Clow Valve Co - PO	815 30
620000	24	4/12/2007	Mat and Sup Maint TD	OV	10188174	Powerseal Pipeline Products Co	(371 52)
620000	24	4/12/2007	Mat and Sup Maint TD	OV	10188175	Powerseal Pipeline Products Co	196 00
620000	24	4/20/2007	Mat and Sup Maint TD	OV	10188979	Powerseal Pipeline Products Co	371 52
620000	24	4/26/2007	Mat and Sup Maint TD	OV	10189635	Bingham & Taylor Co - PO/REMIT	456 80
620000	24	4/30/2007	Mat and Sup Maint TD	OV	10189852	Smith-Blair Inc - PO Box 5337	19 14
620000	24	1/17/2007	Mat and Sup Maint TD	PS	41496533	Owen County Fiscal Court	104 00
620000	24	1/2/2007	Mat and Sup Maint TD	PV	41484901	D & F Distributers Inc-PO/REMI	352 02
620000	24	1/12/2007	Mat and Sup Maint TD	PV	41493238	ADS Environmental Services Inc	121 73
620000	24	2/28/2007	Mat and Sup Maint TD	PV	41528220	Lexington Quarry - PO/REMIT	456 70
620000	24	3/5/2007	Mat and Sup Maint TD	PV	41531228	Smith-Blair Inc-Box 120001-REM	(2 00)
620000	24	3/15/2007	Mat and Sup Maint TD	PV	41540149	Lexington Quarry Co	976 43
620000	24	4/19/2007	Mat and Sup Maint TD	PV	41567663	Bill Pence & Son Trucking Inc	2,745 75
620000	24	4/30/2007	Mat and Sup Maint TD	PV	41576365	Clow Valve Co -REMIT ALL USE	0 06
620000	24	1/30/2007	Mat and Sup Maint TD	RM	1146	Pineville Water System - Remit	5 39
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786660	SABRIX NO TAX CHARGED ACR	53 70
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786730	SABRIX NO TAX CHARGED ACR	0 67
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786793	SABRIX NO TAX CHARGED ACR	15 18
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786824	SABRIX NO TAX CHARGED ACR	11 40
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786855	SABRIX NO TAX CHARGED ACR	12 60
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786879	SABRIX NO TAX CHARGED ACR	10 64
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786917	SABRIX NO TAX CHARGED ACR	96 05
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786948	SABRIX NO TAX CHARGED ACR	13 43
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30786979	SABRIX NO TAX CHARGED ACR	13 50

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30787039	SABRIX NO TAX CHARGED ACR	1.50
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30787068	SABRIX NO TAX CHARGED ACR	93.91
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30787090	SABRIX NO TAX CHARGED ACR	63.31
620000	24	1/26/2007	Mat and Sup Maint TD	ST	30787135	SABRIX NO TAX CHARGED ACR	12.84
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787203	SABRIX NO TAX CHARGED ACR	13.20
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787237	SABRIX NO TAX CHARGED ACR	13.00
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787306	SABRIX NO TAX CHARGED ACR	7.20
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787337	SABRIX NO TAX CHARGED ACR	12.95
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787365	SABRIX NO TAX CHARGED ACR	0.96
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787397	SABRIX VENDOR TAX COMPARE	219.82
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787402	SABRIX NO TAX CHARGED ACR	66.99
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787433	SABRIX NO TAX CHARGED ACR	13.82
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787457	SABRIX NO TAX CHARGED ACR	12.23
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787497	SABRIX NO TAX CHARGED ACR	13.15
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787630	SABRIX NO TAX CHARGED ACR	2.40
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787658	SABRIX NO TAX CHARGED ACR	4.08
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787703	SABRIX NO TAX CHARGED ACR	13.34
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787764	SABRIX NO TAX CHARGED ACR	13.48
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787794	SABRIX NO TAX CHARGED ACR	13.29
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787816	SABRIX NO TAX CHARGED ACR	0.43
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787852	SABRIX NO TAX CHARGED ACR	16.50
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787878	SABRIX NO TAX CHARGED ACR	12.73
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30787982	SABRIX NO TAX CHARGED ACR	13.24
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788013	SABRIX NO TAX CHARGED ACR	1.38
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788044	SABRIX NO TAX CHARGED ACR	61.55
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788087	SABRIX NO TAX CHARGED ACR	12.48
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788116	SABRIX NO TAX CHARGED ACR	15.60
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788180	SABRIX NO TAX CHARGED ACR	13.08
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788295	SABRIX NO TAX CHARGED ACR	23.89
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788335	SABRIX NO TAX CHARGED ACR	66.00
620000	24	1/27/2007	Mat and Sup Maint TD	ST	30788380	SABRIX NO TAX CHARGED ACR	130.61
620000	24	1/30/2007	Mat and Sup Maint TD	ST	30789222	SABRIX NO TAX CHARGED ACR	37.80
620000	24	1/30/2007	Mat and Sup Maint TD	ST	30789344	SABRIX NO TAX CHARGED ACR	205.39
620000	24	1/30/2007	Mat and Sup Maint TD	ST	30789381	SABRIX NO TAX CHARGED ACR	1.59
620000	24	3/17/2007	Mat and Sup Maint TD	ST	30797718	SABRIX NO TAX CHARGED ACR	58.59
620000	26	8/25/2006	Mat and Sup Maint AG	JE	1209	True-up 165500 (Microsoft Lic)	(4,176.03)
620000	26	12/29/2006	Mat and Sup Maint AG	JE	1212	Record Pineville charges	74.89
620000	26	8/25/2006	Mat and Sup Maint AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(58.50)
620000	26	10/27/2006	Mat and Sup Maint AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(31.79)
620000	26	12/1/2006	Mat and Sup Maint AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(245.00)
620000	26	12/1/2006	Mat and Sup Maint AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(55.00)
620000	26	12/30/2006	Mat and Sup Maint AG	JE	30760584	To record Sabrix Est Accrual	66.07
620000	26	12/31/2006	Mat and Sup Maint AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(115.51)
620000	26	12/31/2006	Mat and Sup Maint AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(66.07)
620000	26	8/25/2006	Mat and Sup Maint AG	JR	30009705	Amortize Microsoft Fees	2,421.71
620000	26	8/25/2006	Mat and Sup Maint AG	JR	30059956	Lotus Notes License Fees	178.60
620000	26	10/18/2006	Mat and Sup Maint AG	PS	41428304	Pineville Utility Commission	31.79
620000	26	8/23/2006	Mat and Sup Maint AG	PV	41386488	Bissells Inc	58.50
620000	26	11/30/2006	Mat and Sup Maint AG	PV	41458895	Laser Images Inc - PO/REMIT	85.00
620000	26	11/30/2006	Mat and Sup Maint AG	PV	41458955	Data Masters LLC	245.00
620000	26	4/30/2007	Mat and Sup Maint AG	JE	915	true up	1,586.49
620000	26	1/31/2007	Mat and Sup Maint AG	JE	1206	true up lotus notes fee	(178.60)
620000	26	1/1/2007	Mat and Sup Maint AG	JE	1212	Record Pineville charges	(74.89)
620000	26	1/1/2007	Mat and Sup Maint AG	JE	30760584	To record Sabrix Est Accrual	(66.07)
620000	26	1/31/2007	Mat and Sup Maint AG	JR	30009705	Amortize Microsoft Fees	1,586.49
620000	26	1/31/2007	Mat and Sup Maint AG	JR	30059956	Lotus Notes License Fees	178.60
620000	26	1/2/2007	Mat and Sup Maint AG	RM	1128	Pineville Water System - Remit	74.89
620000	26	1/27/2007	Mat and Sup Maint AG	ST	30787203	SABRIX NO TAX CHARGED ACR	1.14
620000	26	1/27/2007	Mat and Sup Maint AG	ST	30787365	SABRIX NO TAX CHARGED ACR	46.20
620000	26	1/27/2007	Mat and Sup Maint AG	ST	30787497	SABRIX NO TAX CHARGED ACR	2.12
620000	26	1/27/2007	Mat and Sup Maint AG	ST	30787658	SABRIX NO TAX CHARGED ACR	2.78
620000	26	1/27/2007	Mat and Sup Maint AG	ST	30787794	SABRIX NO TAX CHARGED ACR	10.20
635000	26	8/17/2006	Contr Svc-Other Maint AG	CC	2333	ORKIN. INC	507.34
635000	26	8/24/2006	Contr Svc-Other Maint AG	CC	2367	ORKIN. INC	540.73
635000	26	12/30/2006	Contr Svc-Other Maint AG	JE	1215	Accr Charges Pineville O&M	60.33
635000	26	8/25/2006	Contr Svc-Other Maint AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(60.33)
635000	26	9/29/2006	Contr Svc-Other Maint AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(120.66)
635000	26	12/1/2006	Contr Svc-Other Maint AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(589.60)
635000	26	12/1/2006	Contr Svc-Other Maint AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(117.23)
635000	26	12/30/2006	Contr Svc-Other Maint AG	JE	30760584	To record Sabrix Est Accrual	9.86
635000	26	12/31/2006	Contr Svc-Other Maint AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(171.34)
635000	26	1/18/2006	Contr Svc-Other Maint AG	PS	41443678	Pineville Utility Commission	468.94
635000	26	9/21/2006	Contr Svc-Other Maint AG	PV	41030590	D C Elevator Co Inc-PO/REMIT	(159.50)
635000	26	8/3/2006	Contr Svc-Other Maint AG	PV	41370056	Avaya	60.33
635000	26	8/7/2006	Contr Svc-Other Maint AG	PV	41370925	Lexington Fayette Urban County	132.55
635000	26	8/11/2006	Contr Svc-Other Maint AG	PV	41375620	Orkin Exterminating Co-(Lexing	8.40

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
635000	26	8/23/2006	Contr Svc-Other Maint AG	PV	41386760	Lexington Fayette Urban County	265 10
635000	26	8/23/2006	Contr Svc-Other Maint AG	PV	41386762	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	8/28/2006	Contr Svc-Other Maint AG	PV	41388380	Avaya	60 33
635000	26	9/27/2006	Contr Svc-Other Maint AG	PV	41407934	Allied Waste Services #993	161 68
635000	26	9/27/2006	Contr Svc-Other Maint AG	PV	41408623	Lexington Fayette Urban County	132 55
635000	26	9/27/2006	Contr Svc-Other Maint AG	PV	41408642	White & Associates Electronics	67 12
635000	26	9/27/2006	Contr Svc-Other Maint AG	PV	41408902	Avaya	60 33
635000	26	9/27/2006	Contr Svc-Other Maint AG	PV	41410126	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	10/9/2006	Contr Svc-Other Maint AG	PV	41417668	Allied Waste Services #993	3 37
635000	26	10/9/2006	Contr Svc-Other Maint AG	PV	41417669	TruGreen Chemlawn-PO/REMIT	344 79
635000	26	10/12/2006	Contr Svc-Other Maint AG	PV	41421037	Allied Waste Services #993	139 42
635000	26	10/12/2006	Contr Svc-Other Maint AG	PV	41421039	Allied Waste Services #993	138 40
635000	26	10/12/2006	Contr Svc-Other Maint AG	PV	41421042	Allied Waste Services #993	1 34
635000	26	10/12/2006	Contr Svc-Other Maint AG	PV	41421044	Allied Waste Services #993	3 44
635000	26	10/26/2006	Contr Svc-Other Maint AG	PV	41436083	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	10/26/2006	Contr Svc-Other Maint AG	PV	41436647	Lexington Fayette Urban County	132 55
635000	26	11/3/2006	Contr Svc-Other Maint AG	PV	41440870	Avaya	60 33
635000	26	11/10/2006	Contr Svc-Other Maint AG	PV	41445311	KY Dept of Housing Bldgs & Con	100 00
635000	26	11/29/2006	Contr Svc-Other Maint AG	PV	41458293	Avaya	60 33
635000	26	11/30/2006	Contr Svc-Other Maint AG	PV	41458838	Allied Waste Services #993	155 05
635000	26	11/30/2006	Contr Svc-Other Maint AG	PV	41458995	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	12/28/2006	Contr Svc-Other Maint AG	PV	41482415	Avaya	60 33
635000	26	12/28/2006	Contr Svc-Other Maint AG	PV	41482806	Lexington Fayette Urban County	132 55
635000	26	12/28/2006	Contr Svc-Other Maint AG	PV	41483095	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	12/28/2006	Contr Svc-Other Maint AG	PV	41483148	White & Associates Electronics	81 00
635000	26	12/24/2006	Contr Svc-Other Maint AG	ST	30758389	SABRIX VENDOR TAX COMPARE	3 51
635000	26	3/8/2007	Contr Svc-Other Maint AG	CC	3075	UFIRST LAUNDRY SVCS	43 13
635000	26	3/22/2007	Contr Svc-Other Maint AG	CC	3128	UFIRST LAUNDRY SVCS	45 23
635000	26	3/30/2007	Contr Svc-Other Maint AG	CC	3156	UFIRST LAUNDRY SVCS	45 23
635000	26	4/12/2007	Contr Svc-Other Maint AG	CC	3215	UFIRST LAUNDRY SVCS	46 28
635000	26	4/26/2007	Contr Svc-Other Maint AG	CC	3269	UFIRST LAUNDRY SVCS	48 38
635000	26	2/28/2007	Contr Svc-Other Maint AG	.JE	130	Pcard Accrual 2/07	43 13
635000	26	1/1/2007	Contr Svc-Other Maint AG	.JE	1215	Accr Charges Pineville O&M	(60 33)
635000	26	1/1/2007	Contr Svc-Other Maint AG	.JE	30760584	To record Sabrix Est Accrual	(9 86)
635000	26	1/31/2007	Contr Svc-Other Maint AG	.JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	60 33
635000	26	3/7/2007	Contr Svc-Other Maint AG	PV	41308265	D C Elevator Co Inc-PO/REMIT	(164 25)
635000	26	1/18/2007	Contr Svc-Other Maint AG	PV	41496914	UniFirst Corporation	41 69
635000	26	1/18/2007	Contr Svc-Other Maint AG	PV	41497209	Overhead Door Co of Lexington	129 25
635000	26	1/18/2007	Contr Svc-Other Maint AG	PV	41497212	Perfection Services-PO/REMIT	1,992 16
635000	26	1/18/2007	Contr Svc-Other Maint AG	PV	41497217	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	1/18/2007	Contr Svc-Other Maint AG	PV	41497311	Lexington Fayette Urban County	132 55
635000	26	1/31/2007	Contr Svc-Other Maint AG	PV	41507509	UniFirst Corporation	43 13
635000	26	1/31/2007	Contr Svc-Other Maint AG	PV	41508535	UniFirst Corporation	43 13
635000	26	2/15/2007	Contr Svc-Other Maint AG	PV	41518158	Allied Waste Services #993	153 67
635000	26	2/15/2007	Contr Svc-Other Maint AG	PV	41518159	Allied Waste Services #993	154 77
635000	26	2/15/2007	Contr Svc-Other Maint AG	PV	41518160	Allied Waste Services #993	120 76
635000	26	2/22/2007	Contr Svc-Other Maint AG	PV	41522562	Lexington Fayette Urban County	132 55
635000	26	2/22/2007	Contr Svc-Other Maint AG	PV	41522567	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	3/12/2007	Contr Svc-Other Maint AG	PV	41536796	Lexington Fayette Urban County	145 53
635000	26	3/12/2007	Contr Svc-Other Maint AG	PV	41536802	Allied Waste Services #993	7 04
635000	26	3/23/2007	Contr Svc-Other Maint AG	PV	41546084	Lexington Fayette Urban County	265 00
635000	26	3/30/2007	Contr Svc-Other Maint AG	PV	41552232	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	3/30/2007	Contr Svc-Other Maint AG	PV	41552648	White & Associates Electronics	98 00
635000	26	4/10/2007	Contr Svc-Other Maint AG	PV	41559581	Overhead Door Co of Lexington	420 00
635000	26	4/17/2007	Contr Svc-Other Maint AG	PV	41565344	White & Associates Electronics	35 12
635000	26	4/17/2007	Contr Svc-Other Maint AG	PV	41565347	D C Elevator Co Inc-PO/REMIT	170 00
635000	26	4/30/2007	Contr Svc-Other Maint AG	PV	41576841	White & Associates Electronics	195 00
635000	26	4/30/2007	Contr Svc-Other Maint AG	PV	41576855	White & Associates Electronics	1,750 00
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786511	SABRIX VENDOR TAX COMPARE	3 51
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786523	SABRIX NO TAX CHARGED ACR	9 00
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786621	SABRIX NO TAX CHARGED ACR	9 57
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786694	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786764	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786855	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786917	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30786948	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30787039	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30787090	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/26/2007	Contr Svc-Other Maint AG	ST	30787135	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787237	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787270	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787306	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787337	SABRIX NO TAX CHARGED ACR	105 00
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787365	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787402	SABRIX NO TAX CHARGED ACR	50 04
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787433	SABRIX NO TAX CHARGED ACR	50 04

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787457	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787491	SABRIX VENDOR TAX COMPARE	116 19
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787497	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787533	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787630	SABRIX NO TAX CHARGED ACR	9 86
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787658	SABRIX NO TAX CHARGED ACR	4 03
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787730	SABRIX NO TAX CHARGED ACR	10 20
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787794	SABRIX NO TAX CHARGED ACR	26 07
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787816	SABRIX NO TAX CHARGED ACR	10 20
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30787951	SABRIX NO TAX CHARGED ACR	3 62
635000	26	1/27/2007	Contr Svc-Other Maint AG	ST	30788116	SABRIX NO TAX CHARGED ACR	4 03
635000	26	1/30/2007	Contr Svc-Other Maint AG	ST	30789463	SABRIX NO TAX CHARGED ACR	2 50
635000	26	2/15/2007	Contr Svc-Other Maint AG	ST	30792078	SABRIX NO TAX CHARGED ACR	2 59
635000	26	4/20/2007	Contr Svc-Other Maint AG	ST	30803927	SABRIX VENDOR TAX COMPARE	1 98
675000	23	9/21/2006	Misc Maint WT	CC	2458	SCIENTIFIC EQUIPMENT SRVC	396 00
675000	23	10/5/2006	Misc Maint WT	CC	2516	GRAYBAR ELECTRIC	379 14
675000	23	11/16/2006	Misc Maint WT	CC	2673	KENTUCKY SERVICE C	118 73
675000	23	11/22/2006	Misc Maint WT	CC	2695	VVW GRAINGER	136 11
675000	23	12/28/2006	Misc Maint WT	CC	2822	LOWE'S	33 87
675000	23	8/9/2006	Misc Maint WT	PV	41373962	IBR Inter Basic Resources Inc	3,865 73
675000	23	9/5/2006	Misc Maint WT	PV	41393292	IBR Inter Basic Resources Inc	1,219 00
675000	23	11/13/2006	Misc Maint WT	PV	41446676	Labtronix	800 00
675000	23	2/22/2007	Misc Maint WT	CC	3027	VWR SCIENTIFIC PROD VCTS	343 08
675000	23	3/8/2007	Misc Maint WT	CC	3075	IONICS INSTRUMENTS	1 67
675000	23	4/12/2007	Misc Maint WT	CC	3215	IONICS INSTRUMENTS	1,500 00
675000	23	4/19/2007	Misc Maint WT	CC	3244	CHEMICAL FEED SYSTEMS	986 41
675000	23	4/26/2007	Misc Maint WT	CC	3269	VVW GRAINGER	380 65
675000	23	1/22/2007	Misc Maint WT	PV	41499561	Hach Co Co-REMIT	14,923 00
675000	23	1/22/2007	Misc Maint WT	PV	41499563	Hach Co Co-REMIT	12,287 00
675000	23	1/22/2007	Misc Maint WT	PV	41499566	Hach Co Co-REMIT	5,233 25
675000	23	1/30/2007	Misc Maint WT	PV	41504564	Hach Co Co-REMIT	15,284 00
675000	24	8/3/2006	Misc Maint TD	CC	2270	FLUID CONSERVATION	410 00
675000	24	9/7/2006	Misc Maint TD	CC	2409	ADS CORPORATION	855 91
675000	24	9/28/2006	Misc Maint TD	CC	2485	EQUIPMENT SALES	68 31
675000	24	10/26/2006	Misc Maint TD	CC	2602	TRACER ELECTRONICS	441 76
675000	24	11/16/2006	Misc Maint TD	CC	2673	EQUIPMENT SALES	124 58
675000	24	11/22/2006	Misc Maint TD	CC	2695	POWERS TRANSMISSIONS	460 23
675000	24	12/14/2006	Misc Maint TD	CC	2775	WILSON BROTHERS RENTAL	166 32
675000	24	12/29/2006	Misc Maint TD	JE	1212	Record Pineville charges	85 00
675000	24	12/30/2006	Misc Maint TD	JE	1215	Accr Charges Pineville O&M	1,087 41
675000	24	8/25/2006	Misc Maint TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(3,895 61)
675000	24	9/29/2006	Misc Maint TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(261 02)
675000	24	9/29/2006	Misc Maint TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(4 59)
675000	24	10/27/2006	Misc Maint TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(3,461 03)
675000	24	12/1/2006	Misc Maint TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(2,152 79)
675000	24	12/30/2006	Misc Maint TD	JE	30760584	To record Sabrix Est Accrual	135 80
675000	24	12/31/2006	Misc Maint TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(2,640 17)
675000	24	8/2/2006	Misc Maint TD	PV	41369191	Brooks Tire Service	816 00
675000	24	8/2/2006	Misc Maint TD	PV	41369195	Longs Quick Lube LLC	28 58
675000	24	8/2/2006	Misc Maint TD	PV	41369197	Longs Quick Lube LLC	28 58
675000	24	8/2/2006	Misc Maint TD	PV	41369200	Longs Quick Lube LLC	28 58
675000	24	8/2/2006	Misc Maint TD	PV	41369202	Longs Quick Lube LLC	28 58
675000	24	8/2/2006	Misc Maint TD	PV	41369207	Longs Quick Lube LLC	25 99
675000	24	8/2/2006	Misc Maint TD	PV	41369370	Saf ti co Inc - PO/REMIT	128 26
675000	24	8/2/2006	Misc Maint TD	PV	41369433	Saf ti co Inc - PO/REMIT	58 30
675000	24	8/2/2006	Misc Maint TD	PV	41369434	Saf ti co Inc - PO/REMIT	128 26
675000	24	8/2/2006	Misc Maint TD	PV	41369435	Signal Boards Inc - REMIT	47 70
675000	24	8/2/2006	Misc Maint TD	PV	41369436	Signal Boards Inc - REMIT	47 70
675000	24	8/2/2006	Misc Maint TD	PV	41369438	Saf ti co Inc - PO/REMIT	90 10
675000	24	8/2/2006	Misc Maint TD	PV	41369439	Saf ti co Inc - PO/REMIT	115 54
675000	24	8/2/2006	Misc Maint TD	PV	41369440	Saf ti co Inc - PO/REMIT	22 26
675000	24	8/4/2006	Misc Maint TD	PV	41370329	Saf ti co Inc - PO/REMIT	50 88
675000	24	8/4/2006	Misc Maint TD	PV	41370330	Saf ti co Inc - PO/REMIT	65 19
675000	24	8/4/2006	Misc Maint TD	PV	41370336	Mill's Furniture & Appliance	31 80
675000	24	8/11/2006	Misc Maint TD	PV	41375605	Signal Boards Inc - REMIT	47 70
675000	24	8/11/2006	Misc Maint TD	PV	41375606	Saf ti co Inc - PO/REMIT	76 32
675000	24	8/11/2006	Misc Maint TD	PV	41375608	Saf ti co Inc - PO/REMIT	31 80
675000	24	8/11/2006	Misc Maint TD	PV	41375609	Saf ti co Inc - PO/REMIT	52 47
675000	24	8/23/2006	Misc Maint TD	PV	41386737	Dawkins Poage Inc	453 15
675000	24	8/23/2006	Misc Maint TD	PV	41386779	Dawkins Poage Inc	1,273 62
675000	24	8/23/2006	Misc Maint TD	PV	41386781	Dawkins Poage Inc	235 56
675000	24	8/23/2006	Misc Maint TD	PV	41386783	Longs Quick Lube LLC	28 58
675000	24	8/23/2006	Misc Maint TD	PV	41386784	Dawkins Poage Inc	1 23
675000	24	8/23/2006	Misc Maint TD	PV	41386792	Ditch Witch Trenching	915 36
675000	24	8/30/2006	Misc Maint TD	PV	41390587	Saf ti co Inc - PO/REMIT	157 94
675000	24	8/29/2006	Misc Maint TD	PV	41390648	Saf ti co Inc - PO/REMIT	23 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
675000	24	8/30/2006	Misc Maint TD	PV	41390764	Saf ti co Inc - PO/REMIT	79 50
675000	24	9/5/2006	Misc Maint TD	PV	41392429	Sizemores Hardware	4 59
675000	24	9/5/2006	Misc Maint TD	PV	41392668	Ditch Witch Trenching	41 95
675000	24	9/5/2006	Misc Maint TD	PV	41392672	Longs Quick Lube LLC	31 83
675000	24	9/27/2006	Misc Maint TD	PV	41408188	Dawkins Poage Inc	187 24
675000	24	9/27/2006	Misc Maint TD	PV	41408283	Saf ti co Inc - PO/REMIT	69 01
675000	24	9/27/2006	Misc Maint TD	PV	41408349	Signal Boards Inc - REMIT	47 70
675000	24	9/27/2006	Misc Maint TD	PV	41408364	Saf ti co Inc - PO/REMIT	90 10
675000	24	9/27/2006	Misc Maint TD	PV	41408429	Neptune Equipment Company-AP/P	506 73
675000	24	10/6/2006	Misc Maint TD	PV	41416366	Brooks Tire Service	120 75
675000	24	10/9/2006	Misc Maint TD	PV	41417792	Tebco Inc-REMIT	515 00
675000	24	10/9/2006	Misc Maint TD	PV	41417803	Saf ti co Inc - PO/REMIT	69 01
675000	24	10/9/2006	Misc Maint TD	PV	41417914	Saf ti co Inc - PO/REMIT	54 22
675000	24	10/9/2006	Misc Maint TD	PV	41417920	Saf ti co Inc - PO/REMIT	67 36
675000	24	10/9/2006	Misc Maint TD	PV	41417925	Saf ti co Inc - PO/REMIT	52 58
675000	24	10/9/2006	Misc Maint TD	PV	41417935	Saf ti co Inc - PO/REMIT	32 86
675000	24	10/9/2006	Misc Maint TD	PV	41417961	Saf ti co Inc - PO/REMIT	23 00
675000	24	10/9/2006	Misc Maint TD	PV	41418041	Saf ti co Inc - PO/REMIT	90 10
675000	24	10/9/2006	Misc Maint TD	PV	41418042	Signal Boards Inc - REMIT	47 70
675000	24	10/9/2006	Misc Maint TD	PV	41418044	Nally & Gibson Georgetown LLC	121 20
675000	24	10/9/2006	Misc Maint TD	PV	41418047	Saf ti co Inc - PO/REMIT	96 46
675000	24	10/26/2006	Misc Maint TD	PV	41435741	Neptune Technology-All Use-PO/	6,518 27
675000	24	10/26/2006	Misc Maint TD	PV	41436268	Owens	98 00
675000	24	10/26/2006	Misc Maint TD	PV	41436273	Owens	1,139 19
675000	24	10/26/2006	Misc Maint TD	PV	41436550	Holt Equipment Co LLC - PO/REM	466 18
675000	24	10/26/2006	Misc Maint TD	PV	41436555	Holt Equipment Co LLC - PO/REM	1,636 91
675000	24	11/3/2006	Misc Maint TD	PV	41440885	Saf ti co Inc - PO/REMIT	50 88
675000	24	11/3/2006	Misc Maint TD	PV	41440952	Brooks Tire Service	207 50
675000	24	11/3/2006	Misc Maint TD	PV	41440957	Elliot's Auto Parts	11 00
675000	24	11/3/2006	Misc Maint TD	PV	41440959	Elliot's Auto Parts	108 83
675000	24	11/3/2006	Misc Maint TD	PV	41440961	Elliot's Auto Parts	117 52
675000	24	11/3/2006	Misc Maint TD	PV	41440963	Elliot's Auto Parts	45 96
675000	24	11/3/2006	Misc Maint TD	PV	41440964	Dawkins Poage Inc	798 99
675000	24	11/29/2006	Misc Maint TD	PV	41456742	Saf ti co Inc - PO/REMIT	66 78
675000	24	11/29/2006	Misc Maint TD	PV	41456746	Saf ti co Inc - PO/REMIT	22 26
675000	24	11/29/2006	Misc Maint TD	PV	41456748	Saf ti co Inc - PO/REMIT	31 80
675000	24	11/29/2006	Misc Maint TD	PV	41456750	Saf ti co Inc - PO/REMIT	65 19
675000	24	11/29/2006	Misc Maint TD	PV	41456754	Saf ti co Inc - PO/REMIT	52 47
675000	24	11/29/2006	Misc Maint TD	PV	41456766	Saf ti co Inc - PO/REMIT	79 50
675000	24	11/29/2006	Misc Maint TD	PV	41457394	Elliot's Auto Parts	36 90
675000	24	11/29/2006	Misc Maint TD	PV	41457903	Sizemores Hardware	4 77
675000	24	11/29/2006	Misc Maint TD	PV	41457946	Sizemores Hardware	7 10
675000	24	11/29/2006	Misc Maint TD	PV	41457959	Sizemores Hardware	8 99
675000	24	11/29/2006	Misc Maint TD	PV	41458063	Sizemores Hardware	17 89
675000	24	11/29/2006	Misc Maint TD	PV	41458075	Sizemores Hardware	6 11
675000	24	11/29/2006	Misc Maint TD	PV	41458122	Longs Quick Lube LLC	28 58
675000	24	11/29/2006	Misc Maint TD	PV	41458127	Longs Quick Lube LLC	28 58
675000	24	11/29/2006	Misc Maint TD	PV	41458134	Brooks Tire Service	97 95
675000	24	11/29/2006	Misc Maint TD	PV	41458167	Holt Equipment Co LLC - PO/REM	57 38
675000	24	11/29/2006	Misc Maint TD	PV	41458212	Longs Quick Lube LLC	28 58
675000	24	11/29/2006	Misc Maint TD	PV	41458329	Longs Quick Lube LLC	28 58
675000	24	11/29/2006	Misc Maint TD	PV	41458345	Longs Quick Lube LLC	28 58
675000	24	11/30/2006	Misc Maint TD	PV	41458622	Neptune Equipment Company-AP/P	510 97
675000	24	11/30/2006	Misc Maint TD	PV	41458640	Tebco Inc-REMIT	390 59
675000	24	11/30/2006	Misc Maint TD	PV	41458791	Brooks Tire Service	483 00
675000	24	12/8/2006	Misc Maint TD	PV	41465280	Dawkins Poage Inc	579 70
675000	24	12/15/2006	Misc Maint TD	PV	41470711	Longs Quick Lube LLC	28 58
675000	24	12/15/2006	Misc Maint TD	PV	41470783	Saf ti co Inc - PO/REMIT	159 00
675000	24	12/15/2006	Misc Maint TD	PV	41470787	Saf ti co Inc - PO/REMIT	79 50
675000	24	12/15/2006	Misc Maint TD	PV	41470794	Saf ti co Inc - PO/REMIT	69 01
675000	24	12/15/2006	Misc Maint TD	PV	41470797	Saf ti co Inc - PO/REMIT	23 00
675000	24	12/15/2006	Misc Maint TD	PV	41470800	Saf ti co Inc - PO/REMIT	79 50
675000	24	12/15/2006	Misc Maint TD	PV	41470883	Sizemores Hardware	6 46
675000	24	12/21/2006	Misc Maint TD	PV	41476366	Lee Motors LLC	539 00
675000	24	12/28/2006	Misc Maint TD	PV	41482328	Saf ti co Inc - PO/REMIT	54 22
675000	24	12/28/2006	Misc Maint TD	PV	41482330	Saf ti co Inc - PO/REMIT	67 36
675000	24	12/28/2006	Misc Maint TD	PV	41482352	Saf ti co Inc - PO/REMIT	32 86
675000	24	12/28/2006	Misc Maint TD	PV	41482354	Saf ti co Inc - PO/REMIT	52 58
675000	24	12/28/2006	Misc Maint TD	PV	41482700	Longs Quick Lube LLC	28 58
675000	24	12/28/2006	Misc Maint TD	PV	41482708	Longs Quick Lube LLC	28 58
675000	24	12/28/2006	Misc Maint TD	PV	41482725	Longs Quick Lube LLC	44 98
675000	24	12/28/2006	Misc Maint TD	PV	41482727	Longs Quick Lube LLC	32 57
675000	24	12/28/2006	Misc Maint TD	PV	41482869	Lee Motors LLC	179 31
675000	24	12/28/2006	Misc Maint TD	PV	41483050	Saf ti co Inc - PO/REMIT	58 30
675000	24	12/28/2006	Misc Maint TD	PV	41483054	Saf ti co Inc - PO/REMIT	65 19
675000	24	12/28/2006	Misc Maint TD	PV	41483055	Saf ti co Inc - PO/REMIT	50 88

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
675000	24	12/28/2006	Misc Maint TD	PV	41483056	Saf ti co Inc - PO/REMIT	31 80
675000	24	12/28/2006	Misc Maint TD	PV	41483057	Saf ti co Inc - PO/REMIT	22 26
675000	24	12/28/2006	Misc Maint TD	PV	41483058	Saf ti co Inc - PO/REMIT	66 78
675000	24	12/28/2006	Misc Maint TD	PV	41483060	Saf ti co Inc - PO/REMIT	52 47
675000	24	1/18/2007	Misc Maint TD	CC	2902	UNITED RENTALS #D	265 74
675000	24	2/27/2007	Misc Maint TD	CC	3050	POWERS TRANSMISSIONS	210 09
675000	24	3/15/2007	Misc Maint TD	CC	3099	SUNBELT RENTALS #01 OF	299 66
675000	24	3/22/2007	Misc Maint TD	CC	3128	POWERS TRANSMISSIONS	251 68
675000	24	3/30/2007	Misc Maint TD	CC	3156	INDUSTRIAL SCIENTIFIC	78 13
675000	24	4/12/2007	Misc Maint TD	CC	3215	THE CI THORNBURG CO I	159 10
675000	24	4/30/2007	Misc Maint TD	CC	3298	EQUIPMENT SALES	376 02
675000	24	3/30/2007	Misc Maint TD	JE	130	Accrue P-Card 03.07	376 02
675000	24	2/28/2007	Misc Maint TD	JE	160	Work Basket Acrl Feb 07	1,625 00
675000	24	1/1/2007	Misc Maint TD	JE	1212	Record Pineville charges	(85 00)
675000	24	1/1/2007	Misc Maint TD	JE	1215	Accr Charges Pineville O&M	(1,087 41)
675000	24	1/1/2007	Misc Maint TD	JE	30760584	To record Sabrix Est Accrual	(135 80)
675000	24	1/31/2007	Misc Maint TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	239 41
675000	24	4/1/2007	Misc Maint TD	JE	30805097	Miscellaneous Journal Entry	3,366 56
675000	24	1/31/2007	Misc Maint TD	PV	41508279	Saf ti co Inc - PO/REMIT	67 36
675000	24	1/31/2007	Misc Maint TD	PV	41508286	Saf ti co Inc - PO/REMIT	52 58
675000	24	1/31/2007	Misc Maint TD	PV	41508293	Saf ti co Inc - PO/REMIT	32 86
675000	24	1/31/2007	Misc Maint TD	PV	41508298	Signal Boards Inc - REMIT	95 40
675000	24	1/31/2007	Misc Maint TD	PV	41508306	Signal Boards Inc - REMIT	47 70
675000	24	1/31/2007	Misc Maint TD	PV	41508312	Saf ti co Inc - PO/REMIT	159 00
675000	24	1/31/2007	Misc Maint TD	PV	41508328	Saf ti co Inc - PO/REMIT	79 50
675000	24	1/31/2007	Misc Maint TD	PV	41508333	Saf ti co Inc - PO/REMIT	79 50
675000	24	1/31/2007	Misc Maint TD	PV	41508340	Saf ti co Inc - PO/REMIT	58 30
675000	24	1/31/2007	Misc Maint TD	PV	41508345	Signal Boards Inc - REMIT	47 70
675000	24	2/22/2007	Misc Maint TD	PV	41522768	Holt Equipment Co LLC - PO/REM	916 92
675000	24	2/28/2007	Misc Maint TD	PV	41528163	Saf ti co Inc - PO/REMIT	54 22
675000	24	2/28/2007	Misc Maint TD	PV	41528168	Saf ti co Inc - PO/REMIT	182 74
675000	24	2/28/2007	Misc Maint TD	PV	41528175	Saf ti co Inc - PO/REMIT	58 30
675000	24	2/28/2007	Misc Maint TD	PV	41528254	Signal Boards Inc - REMIT	47 70
675000	24	2/28/2007	Misc Maint TD	PV	41528258	Saf ti co Inc - PO/REMIT	159 00
675000	24	2/28/2007	Misc Maint TD	PV	41528261	Saf ti co Inc - PO/REMIT	79 50
675000	24	3/12/2007	Misc Maint TD	PV	41536762	Signal Boards Inc - REMIT	47 70
675000	24	3/12/2007	Misc Maint TD	PV	41536767	Signal Boards Inc - REMIT	95 40
675000	24	3/14/2007	Misc Maint TD	PV	41539132	Signal Boards Inc - REMIT	159 00
675000	24	3/15/2007	Misc Maint TD	PV	41540125	Saf ti co Inc - PO/REMIT	78 86
675000	24	3/15/2007	Misc Maint TD	PV	41540129	Saf ti co Inc - PO/REMIT	116 60
675000	24	3/15/2007	Misc Maint TD	PV	41540131	Saf ti co Inc - PO/REMIT	58 30
675000	24	3/15/2007	Misc Maint TD	PV	41540132	Saf ti co Inc - PO/REMIT	114 48
675000	24	3/15/2007	Misc Maint TD	PV	41540135	Saf ti co Inc - PO/REMIT	58 30
675000	24	3/15/2007	Misc Maint TD	PV	41540136	Saf ti co Inc - PO/REMIT	58 30
675000	24	3/15/2007	Misc Maint TD	PV	41540137	Saf ti co Inc - PO/REMIT	100 70
675000	24	3/15/2007	Misc Maint TD	PV	41540142	Wilson Equipment Co	644 80
675000	24	3/15/2007	Misc Maint TD	PV	41540144	Wilson Equipment Co	587 50
675000	24	3/30/2007	Misc Maint TD	PV	41552285	Signal Boards Inc - REMIT	95 40
675000	24	4/11/2007	Misc Maint TD	PV	41560467	Signal Boards Inc - REMIT	47 70
675000	24	4/30/2007	Misc Maint TD	PV	41576601	Saf ti co Inc - PO/REMIT	69 01
675000	24	4/30/2007	Misc Maint TD	PV	41576608	Saf ti co Inc - PO/REMIT	79 50
675000	24	4/30/2007	Misc Maint TD	PV	41576613	Saf ti co Inc - PO/REMIT	79 50
675000	24	4/30/2007	Misc Maint TD	PV	41576630	Signal Boards Inc - REMIT	47 70
675000	24	4/30/2007	Misc Maint TD	PV	41576636	Signal Boards Inc - REMIT	503 50
675000	24	4/30/2007	Misc Maint TD	PV	41576637	Saf ti co Inc - PO/REMIT	58 30
675000	24	1/2/2007	Misc Maint TD	RM	1128	Pineville Water System - Remit	85 00
675000	24	1/30/2007	Misc Maint TD	RM	1146	Pineville Water System - Remit	424 00
675000	24	1/26/2007	Misc Maint TD	ST	30787011	SABRIX NO TAX CHARGED ACR	84 53
675000	24	1/27/2007	Misc Maint TD	ST	30787267	SABRIX VENDOR TAX COMPARE	3 09
675000	24	1/27/2007	Misc Maint TD	ST	30787819	SABRIX VENDOR TAX COMPARE	4 38
675000	24	3/17/2007	Misc Maint TD	ST	30797712	SABRIX VENDOR TAX COMPARE	11 98
675000	2415	12/30/2006	Misc Maint TD Dist Res	JE	30760584	To record Sabrix Est Accrual	291 00
675000	2415	8/23/2006	Misc Maint TD Dist Res	PV	41384932	Atlantic Tank Corporation - RE	4,850 00
675000	2415	1/1/2007	Misc Maint TD Dist Res	JE	30760584	To record Sabrix Est Accrual	(291 00)
675000	2415	1/27/2007	Misc Maint TD Dist Res	ST	30788013	SABRIX NO TAX CHARGED ACR	291 00
675000	2440	9/28/2006	Misc Maint TD Hydrants	JE	30655483	to clear p-cards	232 84
675000	2440	10/5/2006	Misc Maint TD Hydrants	JE	30686018	CC Chged to wrong account	5 97
675000	26	11/30/2006	Misc Maint AG	JE	1201	True-up Prepaid Other	(25,373 89)
675000	26	12/30/2006	Misc Maint AG	JE	30760584	To record Sabrix Est Accrual	54 12
675000	26	8/2/2006	Misc Maint AG	PV	41369040	Alliance Data Systems Inc -REM	0 72
675000	26	8/2/2006	Misc Maint AG	PV	41369058	Alliance Data Systems Inc -REM	218 41
675000	26	8/2/2006	Misc Maint AG	PV	41369264	Alliance Data Systems Inc -REM	170 68
675000	26	8/2/2006	Misc Maint AG	PV	41369273	Alliance Data Systems Inc -REM	540 97
675000	26	8/4/2006	Misc Maint AG	PV	41370332	Bluegrass Office Systems Inc -	729 60
675000	26	8/4/2006	Misc Maint AG	PV	41370333	Bluegrass Office Systems Inc -	207 96
675000	26	8/4/2006	Misc Maint AG	PV	41370334	Xerox Corporation	132 21

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
675000	26	8/9/2006	Misc Maint AG	PV	41374009	Xerox Corporation	132 21
675000	26	8/11/2006	Misc Maint AG	PV	41375559	Alliance Data Systems Inc -REM	11,983 89
675000	26	8/11/2006	Misc Maint AG	PV	41375571	Alliance Data Systems Inc -REM	401 45
675000	26	8/23/2006	Misc Maint AG	PV	41386755	Perfection Services-PO/REMIT	867 00
675000	26	8/28/2006	Misc Maint AG	PV	41388272	Alliance Data Systems Inc -REM	495 18
675000	26	8/28/2006	Misc Maint AG	PV	41388286	Alliance Data Systems Inc -REM	12 29
675000	26	8/28/2006	Misc Maint AG	PV	41388420	Alliance Data Systems Inc -REM	79 55
675000	26	8/28/2006	Misc Maint AG	PV	41388427	Alliance Data Systems Inc -REM	442 61
675000	26	8/28/2006	Misc Maint AG	PV	41388435	Alliance Data Systems Inc -REM	20 25
675000	26	8/28/2006	Misc Maint AG	PV	41388459	Alliance Data Systems Inc -REM	173 57
675000	26	9/8/2006	Misc Maint AG	PV	41395856	Xerox Corporation	132 21
675000	26	9/12/2006	Misc Maint AG	PV	41398730	Alliance Data Systems Inc -REM	1 45
675000	26	9/12/2006	Misc Maint AG	PV	41398738	Alliance Data Systems Inc -REM	40 50
675000	26	9/13/2006	Misc Maint AG	PV	41398939	Alliance Data Systems Inc -REM	477 32
675000	26	9/13/2006	Misc Maint AG	PV	41398962	Alliance Data Systems Inc -REM	5 79
675000	26	9/13/2006	Misc Maint AG	PV	41399059	Alliance Data Systems Inc -REM	247 38
675000	26	9/27/2006	Misc Maint AG	PV	41408714	Perfection Services-PO/REMIT	867 00
675000	26	10/25/2006	Misc Maint AG	PV	41433408	Bluegrass Office Systems Inc -	729 60
675000	26	10/25/2006	Misc Maint AG	PV	41433421	Bluegrass Office Systems Inc -	210 66
675000	26	10/26/2006	Misc Maint AG	PV	41435766	Perfection Services-PO/REMIT	867 00
675000	26	11/3/2006	Misc Maint AG	PV	41440887	Xerox Corporation	132 21
675000	26	11/14/2006	Misc Maint AG	PV	41447099	Oracle Corp-REMIT	25,373 89
675000	26	11/14/2006	Misc Maint AG	PV	41447168	Alliance Data Systems Inc -REM	685 92
675000	26	11/14/2006	Misc Maint AG	PV	41447180	Alliance Data Systems Inc -REM	12,058 10
675000	26	11/14/2006	Misc Maint AG	PV	41447205	Alliance Data Systems Inc -REM	98 55
675000	26	11/14/2006	Misc Maint AG	PV	41447250	Alliance Data Systems Inc -REM	173 56
675000	26	11/14/2006	Misc Maint AG	PV	41447373	Alliance Data Systems Inc -REM	1 47
675000	26	11/16/2006	Misc Maint AG	PV	41448593	Alliance Data Systems Inc -REM	820 12
675000	26	11/16/2006	Misc Maint AG	PV	41448601	Alliance Data Systems Inc -REM	0 74
675000	26	11/16/2006	Misc Maint AG	PV	41448608	Alliance Data Systems Inc -REM	11 77
675000	26	11/16/2006	Misc Maint AG	PV	41448609	Alliance Data Systems Inc -REM	2 94
675000	26	11/16/2006	Misc Maint AG	PV	41448614	Alliance Data Systems Inc -REM	429 48
675000	26	11/17/2006	Misc Maint AG	PV	41448777	Alliance Data Systems Inc -REM	8 82
675000	26	11/29/2006	Misc Maint AG	PV	41456817	Xerox Corporation	132 21
675000	26	11/29/2006	Misc Maint AG	PV	41458009	Perfection Services-PO/REMIT	867 00
675000	26	12/15/2006	Misc Maint AG	PV	41471094	Insight Direct (Peripherals) -	1,479 00
675000	26	12/22/2006	Misc Maint AG	PV	41477562	Alliance Data Systems Inc -REM	83 84
675000	26	12/28/2006	Misc Maint AG	PV	41482315	Xerox Corporation	132 21
675000	26	12/28/2006	Misc Maint AG	PV	41483094	Perfection Services-PO/REMIT	867 00
675000	26	8/5/2006	Misc Maint AG	ST	30550036	SABRIX VENDOR TAX COMPARE	23 00
675000	26	8/10/2006	Misc Maint AG	ST	30550547	SABRIX VENDOR TAX COMPARE	7 26
675000	26	9/15/2006	Misc Maint AG	ST	30651970	SABRIX VENDOR TAX COMPARE	7 26
675000	26	10/31/2006	Misc Maint AG	ST	30711109	SABRIX VENDOR TAX COMPARE	23 00
675000	26	11/6/2006	Misc Maint AG	ST	30712071	SABRIX VENDOR TAX COMPARE	7 26
675000	26	12/2/2006	Misc Maint AG	ST	30733870	SABRIX VENDOR TAX COMPARE	7 26
675000	26	3/22/2007	Misc Maint AG	CC	3128	LYNN IMAGING FRONT COUNT	959 00
675000	26	4/30/2007	Misc Maint AG	JE	134	Accrual for Alliance Data	4,275 30
675000	26	2/28/2007	Misc Maint AG	JE	160	Work Basket Accrl Feb 07	7,882 00
675000	26	3/28/2007	Misc Maint AG	JE	30338	Reclass Alliance Invoice	11,234 56
675000	26	1/1/2007	Misc Maint AG	JE	30760584	To record Sabrix Est Accrual	(54, 12)
675000	26	2/28/2007	Misc Maint AG	JE	30794828	Recrd ECIS(Orcom)Suprt Jan.Feb	7,489 71
675000	26	1/31/2007	Misc Maint AG	PV	41508496	Xerox Corp- REMIT	132 21
675000	26	1/31/2007	Misc Maint AG	PV	41508523	Perfection Services-PO/REMIT	867 00
675000	26	2/2/2007	Misc Maint AG	PV	41509871	Alliance Data Systems Inc -REM	1 47
675000	26	2/6/2007	Misc Maint AG	PV	41511977	Alliance Data Systems Inc -REM	1 47
675000	26	2/15/2007	Misc Maint AG	PV	41518151	Xerox Corp- REMIT	132 21
675000	26	2/26/2007	Misc Maint AG	PV	41525603	Alliance Data Systems Inc -REM	2 94
675000	26	2/26/2007	Misc Maint AG	PV	41525629	Alliance Data Systems Inc -REM	82 37
675000	26	2/26/2007	Misc Maint AG	PV	41525632	Alliance Data Systems Inc -REM	2 21
675000	26	2/28/2007	Misc Maint AG	PV	41528273	Perfection Services-PO/REMIT	867 00
675000	26	2/28/2007	Misc Maint AG	PV	41528659	Scalable Software LLC	399 00
675000	26	3/6/2007	Misc Maint AG	PV	41533181	Bluegrass Office Systems Inc -	210 66
675000	26	3/6/2007	Misc Maint AG	PV	41533182	Bluegrass Office Systems Inc -	751 18
675000	26	3/9/2007	Misc Maint AG	PV	41534861	Perfection Services-PO/REMIT	867 00
675000	26	3/23/2007	Misc Maint AG	PV	41546070	Xerox Corp- REMIT	132 21
675000	26	4/4/2007	Misc Maint AG	PV	41556293	Perfection Services-PO/REMIT	285 00
675000	26	4/5/2007	Misc Maint AG	PV	41557241	Bluegrass Office Systems Inc -	815 91
675000	26	4/23/2007	Misc Maint AG	PV	41569521	Perfection Services-PO/REMIT	867 00
675000	26	4/30/2007	Misc Maint AG	PV	41576715	Perfection Services-PO/REMIT	264 50
675000	26	1/26/2007	Misc Maint AG	ST	30786523	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/26/2007	Misc Maint AG	ST	30786660	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/26/2007	Misc Maint AG	ST	30786764	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/26/2007	Misc Maint AG	ST	30786855	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/26/2007	Misc Maint AG	ST	30786948	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/26/2007	Misc Maint AG	ST	30787068	SABRIX NO TAX CHARGED ACR	13 44
675000	26	1/26/2007	Misc Maint AG	ST	30787090	SABRIX NO TAX CHARGED ACR	9 24

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
675000	26	1/26/2007	Misc Maint AG	ST	30787135	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/27/2007	Misc Maint AG	ST	30787203	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/27/2007	Misc Maint AG	ST	30787270	SABRIX NO TAX CHARGED ACR	54 12
675000	26	1/27/2007	Misc Maint AG	ST	30787383	SABRIX NO TAX CHARGED ACR	50 04
675000	26	1/27/2007	Misc Maint AG	ST	30787427	SABRIX VENDOR TAX COMPARE	23 00
675000	26	1/27/2007	Misc Maint AG	ST	30787497	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30787658	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30787703	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30787794	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30787909	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30788013	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30788116	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30788197	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/27/2007	Misc Maint AG	ST	30788295	SABRIX NO TAX CHARGED ACR	52 02
675000	26	1/30/2007	Misc Maint AG	ST	30789330	SABRIX VENDOR TAX COMPARE	7 26
675000	26	1/30/2007	Misc Maint AG	ST	30789381	SABRIX NO TAX CHARGED ACR	52 02
675000	26	2/15/2007	Misc Maint AG	ST	30792058	SABRIX VENDOR TAX COMPARE	7 26
675000	26	2/16/2007	Misc Maint AG	ST	30792243	SABRIX VENDOR TAX COMPARE	7 26
675000	26	3/7/2007	Misc Maint AG	ST	30795545	SABRIX VENDOR TAX COMPARE	6 64
675000	26	3/24/2007	Misc Maint AG	ST	30798985	SABRIX VENDOR TAX COMPARE	7 26
675000	26	4/9/2007	Misc Maint AG	ST	30802523	SABRIX VENDOR TAX COMPARE	25 73
675050	2120	8/25/2006	Amort Def Maint SS Intakes	JE	1202	True-up #186401	483 89
675050	2120	8/25/2006	Amort Def Maint SS Intakes	JR	30009678	M1043 travel screens #1	483 31
675050	23	11/29/2006	Amort Def Maint WT	JE	1203	true-up dda progrm maint sub	(3.330 48)
675050	23	8/25/2006	Amort Def Maint WT	JR	30009640	amtz prog m943	905 68
675050	23	8/25/2006	Amort Def Maint WT	JR	30009641	amtz prog m918	992 72
675050	23	8/25/2006	Amort Def Maint WT	JR	30009642	amtz m959	137 65
675050	23	8/25/2006	Amort Def Maint WT	JR	30009644	amtz m965	685 80
675050	23	8/25/2006	Amort Def Maint WT	JR	30009646	amtz prog maint	414 62
675050	23	8/25/2006	Amort Def Maint WT	JR	30009649	amtz m1039	1,281 93
675050	23	8/25/2006	Amort Def Maint WT	JR	30009650	amtz m1014	115 39
675050	23	8/25/2006	Amort Def Maint WT	JR	30009653	amtz hydro #8	1.131 92
675050	23	8/25/2006	Amort Def Maint WT	JR	30009657	amtz prog maint	1.076 39
675050	23	8/25/2006	Amort Def Maint WT	JR	30009658	amtz prog maint	1.528 01
675050	23	8/25/2006	Amort Def Maint WT	JR	30009660	AMTZ HYDROTR #3	1.000 67
675050	23	8/25/2006	Amort Def Maint WT	JR	30009670	M1011 AMTZ HYDROTREATER #5	1.004 87
675050	23	8/25/2006	Amort Def Maint WT	JR	30009671	M1044 Install drive head	154 94
675050	23	8/25/2006	Amort Def Maint WT	JR	30009680	amtz prog maint	58 32
675050	23	8/25/2006	Amort Def Maint WT	JR	30009753	M1038 Paint Hydro Treater	1,244 41
675050	23	8/25/2006	Amort Def Maint WT	JR	30059958	Amortize Programmed Maint	809 76
675050	23	1/31/2007	Amort Def Maint WT	JR	30009640	amtz prog m943	905 68
675050	23	1/31/2007	Amort Def Maint WT	JR	30009641	amtz prog m918	992 72
675050	23	1/31/2007	Amort Def Maint WT	JR	30009642	amtz m959	137 65
675050	23	1/31/2007	Amort Def Maint WT	JR	30009644	amtz m965	685 80
675050	23	1/31/2007	Amort Def Maint WT	JR	30009646	amtz prog maint	414 62
675050	23	1/31/2007	Amort Def Maint WT	JR	30009649	amtz m1039	1,281 93
675050	23	1/31/2007	Amort Def Maint WT	JR	30009653	amtz hydro #8	1.131 92
675050	23	1/31/2007	Amort Def Maint WT	JR	30009657	amtz prog maint	1,076 39
675050	23	1/31/2007	Amort Def Maint WT	JR	30009658	amtz prog maint	1.528 01
675050	23	1/31/2007	Amort Def Maint WT	JR	30009660	AMTZ HYDROTR #3	1.000 67
675050	23	1/31/2007	Amort Def Maint WT	JR	30009670	M1011 AMTZ HYDROTREATER #5	1.004 87
675050	23	1/31/2007	Amort Def Maint WT	JR	30009680	amtz prog maint	58 32
675050	23	1/31/2007	Amort Def Maint WT	JR	30009753	M1038 Paint Hydro Treater	1,244 41
675050	23	1/31/2007	Amort Def Maint WT	JR	30059958	Amortize Programmed Maint	809 76
675050	24	8/25/2006	Amort Def Maint TD	JG	12000001	IAS Adjustments	(27.569 53)
675050	24	8/25/2006	Amort Def Maint TD	JR	30009651	amtz prog maint	61 75
675050	24	8/25/2006	Amort Def Maint TD	JR	30009659	amort M1061 Hume Rd Tank	2.149 90
675050	24	8/25/2006	Amort Def Maint TD	JR	30009666	AMTZ DEF MAINT EXP AT002	505 71
675050	24	8/25/2006	Amort Def Maint TD	JR	30009667	AMTZ DEF MAINT EXP AT002	2.093 03
675050	24	8/25/2006	Amort Def Maint TD	JR	30009668	AMTZ PROG MAINT EXP AT003	3.209 04
675050	24	8/25/2006	Amort Def Maint TD	JR	30009669	AMTZ PROG MAINT EXP AT004	1,840 03
675050	24	8/25/2006	Amort Def Maint TD	JR	30009688	Paint Hydrotreator #1	1.469 26
675050	24	8/25/2006	Amort Def Maint TD	JR	30009689	Paint Hydrotreator #2	1.800 99
675050	24	8/25/2006	Amort Def Maint TD	JR	30009691	Repair Cox Street Tank	416 66
675050	24	8/25/2006	Amort Def Maint TD	JR	30009697	Amtz York Street Tank M1104	276 13
675050	24	1/31/2007	Amort Def Maint TD	JG	12000001	IAS Adjustments	(27,299 20)
675050	24	1/31/2007	Amort Def Maint TD	JR	30009651	amtz prog maint	61 75
675050	24	1/31/2007	Amort Def Maint TD	JR	30009659	amort M1061 Hume Rd Tank	2.149 90
675050	24	1/31/2007	Amort Def Maint TD	JR	30009666	AMTZ DEF MAINT EXP AT002	505 71
675050	24	1/31/2007	Amort Def Maint TD	JR	30009667	AMTZ DEF MAINT EXP AT002	2.093 03
675050	24	1/31/2007	Amort Def Maint TD	JR	30009668	AMTZ PROG MAINT EXP AT003	3,209 04
675050	24	1/31/2007	Amort Def Maint TD	JR	30009669	AMTZ PROG MAINT EXP AT004	1,840 03
675050	24	1/31/2007	Amort Def Maint TD	JR	30009688	Paint Hydrotreator #1	1.469 26
675050	24	1/31/2007	Amort Def Maint TD	JR	30009689	Paint Hydrotreator #2	1.800 99
675050	24	1/31/2007	Amort Def Maint TD	JR	30009691	Repair Cox Street Tank	416 66
675050	24	1/31/2007	Amort Def Maint TD	JR	30009697	Amtz York Street Tank M1104	276 13

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
675110		4/1/2007	Maint Exp ARO/Net Neg Sal AG	DP	30804962	Rec April Book Depr NNS CIAC	394 65
675110	26	8/25/2006	Maint Exp ARO/Net Neg Sal AG	NS	30628419	Net Negative Salvage - 08/06	781 83
675110	26	9/29/2006	Maint Exp ARO/Net Neg Sal AG	NS	30662930	Net Negative Salvage - 09/06	833 98
675110	26	10/27/2006	Maint Exp ARO/Net Neg Sal AG	NS	30710934	Net Negative Salvage - 10/06	838 78
675110	26	12/1/2006	Maint Exp ARO/Net Neg Sal AG	NS	30734129	Net Negative Salvage - 11/06	838 78
675110	26	12/31/2006	Maint Exp ARO/Net Neg Sal AG	NS	30760878	Net Negative Salvage - 12/06	1,028 30
675110	26	1/31/2007	Maint Exp ARO/Net Neg Sal AG	NS	30791061	Net Negative Salvage - 01/07	842 88
675110	26	2/28/2007	Maint Exp ARO/Net Neg Sal AG	NS	30795396	Net Negative Salvage - 02/07	913 65
675110	26	3/31/2007	Maint Exp ARO/Net Neg Sal AG	NS	30802392	Net Negative Salvage - 03/07	918 37
675650	24	8/3/2006	Paving/Backfill TD	CC	2270	THE HOME DEPOT	10 75
675650	24	8/24/2006	Paving/Backfill TD	CC	2367	THE HOME DEPOT	9 05
675650	24	9/28/2006	Paving/Backfill TD	CC	2485	IRVING MATERIAL	158 71
675650	24	10/5/2006	Paving/Backfill TD	CC	2516	LOWE'S	28 66
675650	24	10/12/2006	Paving/Backfill TD	CC	2542	THE HOME DEPOT	12 59
675650	24	9/29/2006	Paving/Backfill TD	JE	34	Accrue P-cards	28 66
675650	24	12/22/2006	Paving/Backfill TD	JE	1205	Accr Maintenance Paving Inv	5,883 80
675650	24	8/25/2006	Paving/Backfill TD	JE	1214	Work Basket Accrual	3,082 82
675650	24	8/2/2006	Paving/Backfill TD	JE	30543545	to correct paving charges	(2,144 90)
675650	24	8/2/2006	Paving/Backfill TD	JE	30543549	TO CORRECT PAVING CHARGES	(930 05)
675650	24	8/2/2006	Paving/Backfill TD	JE	30543560	TO CORRECT PAVING CHARGES	(634. 13)
675650	24	8/2/2006	Paving/Backfill TD	JE	30543570	TO CORRECT PAVING CHARGES	(1,395 08)
675650	24	8/2/2006	Paving/Backfill TD	JE	30543573	TO CORRECT PAVING CHARGES	(854 40)
675650	24	8/3/2006	Paving/Backfill TD	JE	30543605	TO CORRECT PAVING CHARGES	(2,144 90)
675650	24	8/3/2006	Paving/Backfill TD	JE	30543636	TO CORRECT PAVING CHARGES	(634. 13)
675650	24	8/3/2006	Paving/Backfill TD	JE	30543645	TO CORRECT PAVING CHARGES	(1,395 08)
675650	24	8/3/2006	Paving/Backfill TD	JE	30543981	to correct paving charges	(930 05)
675650	24	9/19/2006	Paving/Backfill TD	JE	30652268	TO CLEAR PAVING/RETAINAGE ACC	(6,663 28)
675650	24	10/19/2006	Paving/Backfill TD	JE	30708853	TO CLEAR CONST CST PAYABLE A/C	6,663 28
675650	24	10/27/2006	Paving/Backfill TD	JE	30710547	to correct bus unit #	(158 71)
675650	24	11/9/2006	Paving/Backfill TD	JE	30712483	COR F/A TO REVERSE JE'S	36,887 66
675650	24	12/30/2006	Paving/Backfill TD	JE	30760584	To record Sabrix Est Accrual	523 51
675650	24	10/25/2006	Paving/Backfill TD	J2	1208	Rcls P-cards from 575998	9 92
675650	24	8/18/2006	Paving/Backfill TD	PS	41380509	C B Construction Co-PO/REMIT	1,500 00
675650	24	9/20/2006	Paving/Backfill TD	PS	41404286	C B Construction Co-PO/REMIT	200 00
675650	24	8/4/2006	Paving/Backfill TD	PV	41370392	H G Wilson & Sons Contractors	243 60
675650	24	8/11/2006	Paving/Backfill TD	PV	41375596	H G Wilson & Sons Contractors	163 02
675650	24	8/11/2006	Paving/Backfill TD	PV	41375597	H G Wilson & Sons Contractors	613 60
675650	24	8/11/2006	Paving/Backfill TD	PV	41375598	H G Wilson & Sons Contractors	1,840 80
675650	24	8/11/2006	Paving/Backfill TD	PV	41375599	H G Wilson & Sons Contractors	1,887 90
675650	24	8/14/2006	Paving/Backfill TD	PV	41376837	H G Wilson & Sons Contractors	368 80
675650	24	8/30/2006	Paving/Backfill TD	PV	41390518	H G Wilson & Sons Contractors	202 40
675650	24	8/30/2006	Paving/Backfill TD	PV	41390534	H G Wilson & Sons Contractors	247 80
675650	24	8/30/2006	Paving/Backfill TD	PV	41390748	H G Wilson & Sons Contractors	552 00
675650	24	9/27/2006	Paving/Backfill TD	PV	41408965	H G Wilson & Sons Contractors	1,005 70
675650	24	9/27/2006	Paving/Backfill TD	PV	41409289	H G Wilson & Sons Contractors	756 50
675650	24	10/4/2006	Paving/Backfill TD	PV	41415095	H G Wilson & Sons Contractors	605 20
675650	24	10/25/2006	Paving/Backfill TD	PV	41433495	H G Wilson & Sons Contractors	415 80
675650	24	11/3/2006	Paving/Backfill TD	PV	41440694	H G Wilson & Sons Contractors	243 60
675650	24	11/22/2006	Paving/Backfill TD	PV	41452713	H G Wilson & Sons Contractors	480 60
675650	24	11/22/2006	Paving/Backfill TD	PV	41452729	H G Wilson & Sons Contractors	478 40
675650	24	12/5/2006	Paving/Backfill TD	PV	41461913	H G Wilson & Sons Contractors	165 60
675650	24	12/14/2006	Paving/Backfill TD	PV	41470108	H G Wilson & Sons Contractors	73 60
675650	24	12/14/2006	Paving/Backfill TD	PV	41470299	H G Wilson & Sons Contractors	534 00
675650	24	12/26/2006	Paving/Backfill TD	PV	41479605	H G Wilson & Sons Contractors	147 20
675650	24	12/26/2006	Paving/Backfill TD	PV	41479736	H G Wilson & Sons Contractors	1,870 00
675650	24	2/22/2007	Paving/Backfill TD	CC	3027	SSC LEXINGTON BRANCH	79 34
675650	24	3/8/2007	Paving/Backfill TD	CC	3075	SSC LEXINGTON BRANCH	5 04
675650	24	3/15/2007	Paving/Backfill TD	CC	3099	SSC LEXINGTON BRANCH	5 04
675650	24	3/30/2007	Paving/Backfill TD	CC	3156	LOWE'S	34 81
675650	24	3/31/2007	Paving/Backfill TD	JE	160	Work Basket Accr Mar 07	229 50
675650	24	1/1/2007	Paving/Backfill TD	JE	1205	Accr Maintenance Paving Inv	(5,883 80)
675650	24	1/1/2007	Paving/Backfill TD	JE	30760584	To record Sabrix Est Accrual	(523 51)
675650	24	1/30/2007	Paving/Backfill TD	PV	41505936	H G Wilson & Sons Contractors	82 60
675650	24	2/15/2007	Paving/Backfill TD	PV	41518196	H G Wilson & Sons Contractors	827 00
675650	24	2/28/2007	Paving/Backfill TD	PV	41528106	H G Wilson & Sons Contractors	408 00
675650	24	3/12/2007	Paving/Backfill TD	PV	41536774	H G Wilson & Sons Contractors	2,683 80
675650	24	4/4/2007	Paving/Backfill TD	PV	41556302	H G Wilson & Sons Contractors	229 50
675650	24	4/11/2007	Paving/Backfill TD	PV	41560541	H G Wilson & Sons Contractors	4,538 60
675650	24	4/30/2007	Paving/Backfill TD	PV	41576658	Southern States Owenton Coop I	124 57
675650	24	1/26/2007	Paving/Backfill TD	ST	30786489	SABRIX NO TAX CHARGED ACR	55 45
675650	24	1/26/2007	Paving/Backfill TD	ST	30786730	SABRIX NO TAX CHARGED ACR	122 44
680110		8/25/2006	Depr Exp-General	DP	16002	Book depreciation exp Aug06	29 39
680110		8/25/2006	Depr Exp-General	DP	16003	Book depreciation exp Aug06	150 47
680110		8/25/2006	Depr Exp-General	DP	16004	Book depreciation exp Aug06	3 38
680110		9/29/2006	Depr Exp-General	DP	16131	RET 18-6" CI MAIN 1951	(197 36)
680110		9/29/2006	Depr Exp-General	DP	16153	Gate Hinge Repairs-Richmond	29 39

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
680110		9/29/2006	Depr Exp-General	DP	16154	Structures Improvement Sewer	150 47
680110		9/29/2006	Depr Exp-General	DP	16155	Water Loading Building	3 38
680110		10/27/2006	Depr Exp-General	DP	16256	Rec book depreciation 10/06	29 39
680110		10/27/2006	Depr Exp-General	DP	16257	Rec book depreciation 10/06	235 51
680110		10/27/2006	Depr Exp-General	DP	16258	Rec book depreciation 10/06	3 38
680110		12/1/2006	Depr Exp-General	DP	16460	Rec book depreciation Nov	29 39
680110		12/1/2006	Depr Exp-General	DP	16461	Structures Improvement Sewer	139 84
680110		12/1/2006	Depr Exp-General	DP	16462	Water Loading Building	3 38
680110		12/31/2006	Depr Exp-General	DP	16602	Gate Hinge Repairs-Richmond	29 39
680110		12/31/2006	Depr Exp-General	DP	16603	Structures Improvement Sewer	139 84
680110		12/31/2006	Depr Exp-General	DP	16604	Water Loading Building	3 38
680110		8/25/2006	Depr Exp-General	DP	30625107	DEPRECIATION IAS ADJ	(90 49)
680110		9/29/2006	Depr Exp-General	DP	30678281	DEPRECIATION IAS ADJ	(90 49)
680110		10/27/2006	Depr Exp-General	DP	30710771	DEPRECIATION IAS ADJ	(90 49)
680110		12/29/2006	Depr Exp-General	DP	30760446	TO RECORD DEPR ON CPS 97/06	2.061 62
680110		12/31/2006	Depr Exp-General	DP	30760650	DEPRECIATION IAS ADJ	(90 49)
680110		12/31/2006	Depr Exp-General	DP	30760669	DEPRECIATE IAS ADJ 11/06	(90 49)
680110		10/27/2006	Depr Exp-General	JE	30710296	TO CORRECT DEPRECIATION CHGE	(640 87)
680110		8/25/2006	Depr Exp-General	NS	30628419	Net Negative Salvage - 08/06	(781 83)
680110		9/29/2006	Depr Exp-General	NS	30662930	Net Negative Salvage - 09/06	(833 98)
680110		10/27/2006	Depr Exp-General	NS	30710934	Net Negative Salvage - 10/06	(838 78)
680110		12/1/2006	Depr Exp-General	NS	30734129	Net Negative Salvage - 11/06	(838 78)
680110		12/31/2006	Depr Exp-General	NS	30760878	Net Negative Salvage - 12/06	(1.028 30)
680110		1/31/2007	Depr Exp-General	DP	16814	Rec book depreciation Jan07	29 39
680110		1/31/2007	Depr Exp-General	DP	16815	Rec book depreciation Jan07	139 84
680110		1/31/2007	Depr Exp-General	DP	16816	Rec book depreciation Jan07	3 38
680110		2/28/2007	Depr Exp-General	DP	17045	Rec book depreciation Feb07	29 39
680110		2/28/2007	Depr Exp-General	DP	17046	Rec book depreciation Feb07	139 84
680110		2/28/2007	Depr Exp-General	DP	17047	Rec book depreciation Feb07	3 38
680110		3/31/2007	Depr Exp-General	DP	17250	Rec book depreciation 3/07	29 39
680110		3/31/2007	Depr Exp-General	DP	17251	DEP EXP KENTY MAR 07	139 84
680110		3/31/2007	Depr Exp-General	DP	17252	DEP EXP KENTY MAY 07	3 38
680110		1/31/2007	Depr Exp-General	DP	30790801	Rev JE30790798 to corr BU	(1,131 70)
680110		1/31/2007	Depr Exp-General	DP	30791180	DEPRECIATE IAS ADJ 1/07	(0 07)
680110		2/28/2007	Depr Exp-General	DP	30795753	DEPRECIATE IAS ADJ 02/07	(7 19)
680110		3/31/2007	Depr Exp-General	DP	30802276	DEPRECIATE IAS ADJ 03/07	(7 88)
680110		4/30/2007	Depr Exp-General	DP	30804938	DEPRECIATE IAS ADJ 04/07	(7 88)
680110		4/1/2007	Depr Exp-General	DP	30804962	Rec April Book Depr NNS CIAC	184 51
680110		1/31/2007	Depr Exp-General	JE	30790798	TO BOOK JAN 07 DEPRECIATION	1.131 70
680110		3/31/2007	Depr Exp-General	JE	30802065	2006 Capital Labor O/H Adj	270 22
680110		4/1/2007	Depr Exp-General	JE	30805052	Miscellaneous Journal Entry	(100,992 67)
680110		4/1/2007	Depr Exp-General	JE	30805109	Miscellaneous Journal Entry	7,075 02
680110		1/31/2007	Depr Exp-General	NS	30791061	Net Negative Salvage - 01/07	(842 88)
680110		2/28/2007	Depr Exp-General	NS	30795396	Net Negative Salvage - 02/07	(913 65)
680110		3/31/2007	Depr Exp-General	NS	30802392	Net Negative Salvage - 03/07	(918 37)
680120		8/25/2006	Depr Exp-Amort CIAC Tax	JE	30625010	TO RECORD AUGUST CIAC AMORT	(89,434 51)
680120		9/29/2006	Depr Exp-Amort CIAC Tax	JE	30661132	TO RECORD SEPTEMBER CIAC AMORT	(89,988 31)
680120		9/29/2006	Depr Exp-Amort CIAC Tax	JE	30662927	TO RECORD SEPT CIAC AMORT	(91,507 33)
680120		10/27/2006	Depr Exp-Amort CIAC Tax	JE	30710900	to record october CIAC amort	(3,241 44)
680120		12/1/2006	Depr Exp-Amort CIAC Tax	JE	30734036	TO RECORD NOVEMBER CIAC AMORT	(91,390 30)
680120		12/30/2006	Depr Exp-Amort CIAC Tax	JE	30760564	TO RECORD DEC CIAC AMORTIZATIO	(95,016 17)
680120		1/31/2007	Depr Exp-Amort CIAC Tax	JE	30789812	TO RECORD JAN CIAC AMORT	(100,304 84)
680120		2/28/2007	Depr Exp-Amort CIAC Tax	JE	30795157	TO RECORD FEBRUARY CIAC	(100,566 12)
680120		3/31/2007	Depr Exp-Amort CIAC Tax	JE	30801279	TO RECORD MARCH CIAC AMORT	(100,992 67)
680120		4/1/2007	Depr Exp-Amort CIAC Tax	JE	30805052	Miscellaneous Journal Entry	100,992 67
680120		4/1/2007	Depr Exp-Amort CIAC Tax	JE	30805109	Miscellaneous Journal Entry	(201,985 34)
680199		8/25/2006	IAS Adj-Amort Def Maint	JG	12000001	IAS Adjustments	27,569 53
680300		8/25/2006	Amortization of UPAA	JR	907	Amort Tri Village/Elk Lake	697 28
680300		8/25/2006	Amortization of UPAA	JR	30009706	Amtz of Util Plant Acquis Adj	16 06
680300		8/25/2006	Amortization of UPAA	JR	30022689	Amort UPAA Boonesboro	1,087 57
680300		1/31/2007	Amortization of UPAA	JE	1209	Corr Amort for Tri Village	2 41
680300		1/31/2007	Amortization of UPAA	JR	907	Amort Tri Village/Elk Lake	697 28
680300		1/31/2007	Amortization of UPAA	JR	30009706	Amtz of Util Plant Acquis Adj	16 06
680300		1/31/2007	Amortization of UPAA	JR	30022689	Amort UPAA Boonesboro	1,087 57
680540		8/25/2006	Amort-Reg Asset AFUDC	JG	12000001	IAS Adjustments	(2,144 00)
680540		8/25/2006	Amort-Reg Asset AFUDC	JT	30092822	Record Amort Reg Asset/Liab	2,144 00
680540		1/31/2007	Amort-Reg Asset AFUDC	JG	12000001	IAS Adjustments	(2,144 00)
680540		1/31/2007	Amort-Reg Asset AFUDC	JT	30092822	Record Amort Reg Asset/Liab	2,144 00
680600		8/24/2006	Amort-Prop Losses	JE	1201	True-up #186898	59,184 64
680600		9/28/2006	Amort-Prop Losses	JE	1210	True-up #186598	4,756 68
680600		8/25/2006	Amort-Prop Losses	JR	156	Amort source of supply project	4,756 68
680600		8/25/2006	Amort-Prop Losses	JR	157	Record Pineville Amort	1,608 05
680600		8/25/2006	Amort-Prop Losses	JR	30009687	Bluegrass Water Project	29,592 34
680600		1/30/2007	Amort-Prop Losses	JE	1204	write off small balance	0 33
680600		1/31/2007	Amort-Prop Losses	JR	156	Amort source of supply project	4,756 68
680600		1/31/2007	Amort-Prop Losses	JR	30009687	Bluegrass Water Project	29,592 34

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
680620		8/25/2006	Amort-Reg Asset	JT	30092822	Record Amort Reg Asset/Liab	575 00
685100		9/29/2006	Utility Reg Assessment Fee	JE	30679795	'06 REC - PSC/PUC adjustment	948 46
685100		9/29/2006	Utility Reg Assessment Fee	JH	30095725	Prop Tax & PSC assessment	6,862 21
685200		12/1/2006	Property Taxes	JE	30733960	Adjust per 09/06 rec	39,324 32
685200		12/1/2006	Property Taxes	JE	30733981	Adjust per 10/06rec-KY	17,093 24
685200		12/13/2006	Property Taxes	JE	30754408	KY property 11/06 rec	(255,000 01)
685200		12/31/2006	Property Taxes	JE	30761228	True up property 2006	(19,066 01)
685200		9/29/2006	Property Taxes	JH	30095725	Prop Tax & PSC assessment	195,058 43
685200		3/30/2007	Property Taxes	JE	30801030	TRUE UP 06 PYMT NOT RCVD IN 07	70,000 00
685200		3/31/2007	Property Taxes	JE	30802457	Adjust KY Property for True up	(188,576 86)
685200		1/31/2007	Property Taxes	JH	30095725	Prop Tax & PSC assessment	212,151 67
685320		9/10/2006	FUTA	JE	21784	Actual Burden Journal Entries	10 74
685320		8/16/2006	FUTA	T3	21487	Actual Burden Journal Entries	44 80
685320		9/24/2006	FUTA	T3	21947	Actual Burden Journal Entries	13 11
685320		10/1/2006	FUTA	T3	22114	Actual Burden Journal Entries	10 23
685320		10/22/2006	FUTA	T3	22208	Actual Burden Journal Entries	10 43
685320		11/5/2006	FUTA	T3	22433	Actual Burden Journal Entries	1 20
685320		11/19/2006	FUTA	T3	22553	Actual Burden Journal Entries	12 61
685320		12/3/2006	FUTA	T3	22700	Actual Burden Journal Entries	9 20
685320		1/25/2007	FUTA	JE	30786316	FUTA Accraul Jan 2007	2,157 77
685320		1/31/2007	FUTA	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(0 24)
685320		1/31/2007	FUTA	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(4 80)
685320		2/23/2007	FUTA	JE	30793189	February '07 FUTA Accrual	507 41
685320		2/28/2007	FUTA	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(4 49)
685320		3/29/2007	FUTA	JE	30799650	FUTA Accr Mar 2007	610 85
685320		3/31/2007	FUTA	JE	30802474	Corr Task Order Interco errors	(0 82)
685320		1/5/2007	FUTA	T3	23106	Actual Burden Journal Entries	88 40
685320		1/14/2007	FUTA	T3	23251	Actual Burden Journal Entries	43 59
685320		1/14/2007	FUTA	T3	23287	Actual Burden Journal Entries	5 34
685320		2/2/2007	FUTA	T3	23464	Actual Burden Journal Entries	41 46
685320		2/11/2007	FUTA	T3	23619	Actual Burden Journal Entries	12 52
685320		2/28/2007	FUTA	T3	23793	Actual Burden Journal Entries	3 43
685320		3/25/2007	FUTA	T3	23935	Actual Burden Journal Entries	60 89
685320		3/11/2007	FUTA	T3	24007	Actual Burden Journal Entries	16 73
685320		3/25/2007	FUTA	T3	24176	Actual Burden Journal Entries	6 02
685320		4/8/2007	FUTA	T3	24347	Actual Burden Journal Entries	5 04
685320		4/22/2007	FUTA	T3	24484	Actual Burden Journal Entries	20 52
685325		12/29/2006	FICA	JE	1212	Record Pineville charges	80 89
685325		9/10/2006	FICA	JE	21784	Actual Burden Journal Entries	949 66
685325		8/23/2006	FICA	JE	30624447	August FICA Accrual	14,371 47
685325		8/25/2006	FICA	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(870 28)
685325		8/25/2006	FICA	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(95 00)
685325		8/25/2006	FICA	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(263 74)
685325		9/26/2006	FICA	JE	30654701	FICA Accrual for September 06	7,568 27
685325		9/29/2006	FICA	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(1,074 75)
685325		9/29/2006	FICA	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(93 29)
685325		9/29/2006	FICA	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(306 27)
685325		10/23/2006	FICA	JE	30709188	FICA Accrual October 2006	6,991 65
685325		10/27/2006	FICA	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(888 96)
685325		10/27/2006	FICA	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(47 49)
685325		10/27/2006	FICA	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(257 31)
685325		11/27/2006	FICA	JE	30732523	FICA Accrual Nov 2006	15,086 25
685325		12/1/2006	FICA	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,098,54)
685325		12/1/2006	FICA	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(86 86)
685325		12/1/2006	FICA	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(339 68)
685325		12/27/2006	FICA	JE	30759773	FICA Accrual for December 2006	15,716 24
685325		12/31/2006	FICA	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(1,323 80)
685325		12/31/2006	FICA	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(40 47)
685325		12/31/2006	FICA	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(359 82)
685325		12/29/2006	FICA	JE	30760953	To Accrue Fica & Med GTL 2006	(42 69)
685325		8/1/2006	FICA	PS	41368473	Pineville Utility Commission	55 34
685325		8/11/2006	FICA	PS	41375445	Pineville Utility Commission	55 34
685325		8/15/2006	FICA	PS	41378447	Pineville Utility Commission	55 34
685325		8/22/2006	FICA	PS	41383740	Pineville Utility Commission	46 04
685325		8/28/2006	FICA	PS	41387695	Pineville Utility Commission	50 69
685325		9/8/2006	FICA	PS	41396170	Pineville Utility Commission	50 69
685325		9/8/2006	FICA	PS	41396176	Pineville Utility Commission	54 52
685325		9/20/2006	FICA	PS	41404287	Pineville Utility Commission	55 07
685325		9/25/2006	FICA	PS	41405110	Pineville Utility Commission	53 42
685325		10/5/2006	FICA	PS	41416285	Pineville Utility Commission	52 61
685325		10/11/2006	FICA	PS	41420401	Pineville Utility Commission	76 66
685325		10/18/2006	FICA	PS	41428304	Pineville Utility Commission	77 05
685325		10/24/2006	FICA	PS	41430833	Pineville Utility Commission	97 48
685325		11/2/2006	FICA	PS	41440620	Pineville Utility Commission	73 40
685325		11/8/2006	FICA	PS	41443678	Pineville Utility Commission	78 85
685325		11/13/2006	FICA	PS	41446701	Pineville Utility Commission	78 69

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
685325		11/17/2006	FICA	PS	41448989	Pineville Utility Commission	74.04
685325		11/20/2006	FICA	PS	41450026	Pineville Utility Commission	62.75
685325		12/4/2006	FICA	PS	41460782	Pineville Utility Commission	72.59
685325		12/4/2006	FICA	PS	41460786	Pineville Utility Commission	76.24
685325		12/11/2006	FICA	PS	41467493	Pineville Utility Commission	82.25
685325		12/19/2006	FICA	PS	41473840	Pineville Utility Commission	77.05
685325		12/28/2006	FICA	PS	41483463	Internal Revenue Service (CA)	957.04
685325		8/1/2006	FICA	T3	21328	Actual Burden Journal Entries	417.92
685325		8/16/2006	FICA	T3	21487	Actual Burden Journal Entries	205.70
685325		9/1/2006	FICA	T3	21610	Actual Burden Journal Entries	879.92
685325		9/24/2006	FICA	T3	21947	Actual Burden Journal Entries	881.73
685325		10/1/2006	FICA	T3	22114	Actual Burden Journal Entries	350.73
685325		10/22/2006	FICA	T3	22208	Actual Burden Journal Entries	914.25
685325		11/5/2006	FICA	T3	22433	Actual Burden Journal Entries	130.20
685325		11/19/2006	FICA	T3	22553	Actual Burden Journal Entries	19.96
685325		11/28/2006	FICA	T3	22598	Actual Burden Journal Entries	227.78
685325		11/28/2006	FICA	T3	22628	Actual Burden Journal Entries	11.94
685325		12/3/2006	FICA	T3	22700	Actual Burden Journal Entries	879.88
685325		12/17/2006	FICA	T3	22744	Actual Burden Journal Entries	5.92
685325		12/17/2006	FICA	T3	22908	Actual Burden Journal Entries	914.18
685325		1/1/2007	FICA	JE	1212	Record Pineville charges	(80.89)
685325		1/1/2007	FICA	JE	30759773	FICA Accrual for December 2006	(15,716.24)
685325		1/1/2007	FICA	JE	30760953	To Accrue Fica & Med GTL 2006	42.69
685325		1/25/2007	FICA	JE	30786295	FICA Accrual Jan '07	21,007.75
685325		1/31/2007	FICA	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(2.32)
685325		1/31/2007	FICA	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(46.04)
685325		2/23/2007	FICA	JE	30793194	February '07 FICA Accrual	4,940.05
685325		2/28/2007	FICA	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(81.93)
685325		3/29/2007	FICA	JE	30799633	FICA ACCR MAR 2007	8,306.12
685325		3/31/2007	FICA	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(66.34)
685325		3/31/2007	FICA	JE	30802474	Corr Task Order Interco errors	(75.01)
685325		4/27/2007	FICA	JE	30804236	FICA ACCRUAL APR 07	10,244.28
685325		4/30/2007	FICA	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(84.80)
685325		1/2/2007	FICA	RM	1128	Pineville Water System - Remit	80.89
685325		1/5/2007	FICA	T3	23106	Actual Burden Journal Entries	878.58
685325		1/2/2007	FICA	T3	23145	Actual Burden Journal Entries	29.60
685325		1/14/2007	FICA	T3	23251	Actual Burden Journal Entries	912.73
685325		1/14/2007	FICA	T3	23287	Actual Burden Journal Entries	51.04
685325		1/2/2007	FICA	T3	23324	Actual Burden Journal Entries	6.07
685325		2/2/2007	FICA	T3	23464	Actual Burden Journal Entries	878.54
685325		2/11/2007	FICA	T3	23619	Actual Burden Journal Entries	808.45
685325		2/28/2007	FICA	T3	23793	Actual Burden Journal Entries	820.85
685325		3/25/2007	FICA	T3	23935	Actual Burden Journal Entries	6,540.92
685325		3/11/2007	FICA	T3	24007	Actual Burden Journal Entries	928.27
685325		3/11/2007	FICA	T3	24055	Actual Burden Journal Entries	22.94
685325		3/25/2007	FICA	T3	24176	Actual Burden Journal Entries	818.43
685325		4/8/2007	FICA	T3	24347	Actual Burden Journal Entries	(0.01)
685325		4/22/2007	FICA	T3	24484	Actual Burden Journal Entries	(0.04)
685350		9/10/2006	SUTA	JE	21784	Actual Burden Journal Entries	13.42
685350		8/18/2006	SUTA	JE	30622670	SUI Liability Rate Adjustment	(419.25)
685350		8/16/2006	SUTA	T3	21487	Actual Burden Journal Entries	60.50
685350		9/1/2006	SUTA	T3	21610	Actual Burden Journal Entries	3.50
685350		9/24/2006	SUTA	T3	21947	Actual Burden Journal Entries	16.39
685350		10/1/2006	SUTA	T3	22114	Actual Burden Journal Entries	13.15
685350		10/22/2006	SUTA	T3	22208	Actual Burden Journal Entries	13.42
685350		11/5/2006	SUTA	T3	22433	Actual Burden Journal Entries	1.56
685350		11/19/2006	SUTA	T3	22553	Actual Burden Journal Entries	8.43
685350		12/3/2006	SUTA	T3	22700	Actual Burden Journal Entries	17.97
685350		12/17/2006	SUTA	T3	22908	Actual Burden Journal Entries	3.53
685350		1/25/2007	SUTA	JE	30786296	SUTA Accrual for Jan 2007	2,705.26
685350		1/31/2007	SUTA	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(0.32)
685350		1/31/2007	SUTA	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(6.21)
685350		2/23/2007	SUTA	JE	30793171	Feb 07 SUTA Accrual	636.15
685350		2/28/2007	SUTA	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(7.51)
685350		3/29/2007	SUTA	JE	30799655	SUTA Accr Mar 2007	899.58
685350		3/31/2007	SUTA	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	5.83
685350		3/31/2007	SUTA	JE	30802474	Corr Task Order Interco errors	(0.52)
685350		1/5/2007	SUTA	T3	23106	Actual Burden Journal Entries	116.89
685350		1/14/2007	SUTA	T3	23251	Actual Burden Journal Entries	59.33
685350		1/14/2007	SUTA	T3	23287	Actual Burden Journal Entries	6.67
685350		2/2/2007	SUTA	T3	23464	Actual Burden Journal Entries	56.19
685350		2/11/2007	SUTA	T3	23619	Actual Burden Journal Entries	29.63
685350		2/28/2007	SUTA	T3	23793	Actual Burden Journal Entries	2.98
685350		3/25/2007	SUTA	T3	23935	Actual Burden Journal Entries	94.42
685350		3/11/2007	SUTA	T3	24007	Actual Burden Journal Entries	21.77
685350		3/25/2007	SUTA	T3	24176	Actual Burden Journal Entries	(77.40)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
685350		4/8/2007	SUTA	T3	24347	Actual Burden Journal Entries	4 73
685350		4/22/2007	SUTA	T3	24484	Actual Burden Journal Entries	18 29
685430		8/18/2006	Other Taxes and Licenses	JE	30622766	Correct 04/05 miss coded paymt	3,153 37
685430		2/28/2007	Other Taxes and Licenses	JE	30794683	Reclass Energy Expense	(607 00)
685430		1/9/2007	Other Taxes and Licenses	PS	41490930	Georgetown/Scott County Revenu	356 00
685430		1/12/2007	Other Taxes and Licenses	PS	41493494	KENTUCKY STATE TREASURER - AP	18,974 00
685430		1/31/2007	Other Taxes and Licenses	PS	41506966	Georgetown/Scott County Revenu	77 00
685430		3/19/2007	Other Taxes and Licenses	PS	41542512	KENTUCKY STATE TREASURER - AP	(22,432 00)
685430		3/19/2007	Other Taxes and Licenses	PS	41542513	KENTUCKY STATE TREASURER - AP	(11,579 00)
690110		8/26/2006	FIT-Current	JE	704	12 704 REC CURR TAX PROVISION	(3,620,231 00)
690110		9/29/2006	FIT-Current	JE	30711018	Qtr ETR adj for Sep06	(35,000 00)
690110		12/1/2006	FIT-Current	JE	30757481	FY05 topside Nov06 tax adj	(508,000 00)
690110		12/1/2006	FIT-Current	JE	30761451	FY05 Topside Nov06 Reversals	1,643,000 00
690110		12/31/2006	FIT-Current	JE	30780837	Tax effect on Pre Tax Income	(1,875 00)
690110		12/31/2006	FIT-Current	JE	30780894	FY06 Tax ETR cleanup adjustmen	817,515 00
690110		12/31/2006	FIT-Current	JE	30780895	FY06 Tax-ETR cleanup adjustmen	(817,515 00)
690113		1/31/2007	FIT-Interim Curr	JE	704	January 2007 Interim Tax Calc	8,848 03
690120	2	12/1/2006	FIT-PrYr Adj Over Accr	JE	709	2005 PPA	(293 00)
690120	2	12/1/2006	FIT-PrYr Adj Over Accr	JE	713	2005 Tax Only Topside	79,723 00
690120	2	12/1/2006	FIT-PrYr Adj Over Accr	JE	714	2005 PreTax Tax Topside	(31,496 00)
690120	2	12/1/2006	FIT-PrYr Adj Over Accr	JE	715	JE715 REV TS FOR IAS-PRETAX	31,496 00
690210		8/26/2006	SIT-Current	JE	704	12 704 REC CURR TAX PROVISION	(748,412 00)
690210		12/31/2006	SIT-Current	JE	30780837	Tax effect on Pre Tax Income	(351 00)
690210		12/31/2006	SIT-Current	JE	30780894	FY06 Tax ETR cleanup adjustmen	331,967 00
690210		12/31/2006	SIT-Current	JE	30780895	FY06 Tax-ETR cleanup adjustmen	(331,967 00)
690213		1/31/2007	SIT-Interim Curr	JE	704	January 2007 Interim Tax Calc	1,902 80
690220	2	12/1/2006	SIT-PrYr Adj Over Accr	JE	709	2005 PPA	(63 00)
690220	2	12/1/2006	SIT-PrYr Adj Over Accr	JE	713	2005 Tax Only Topside	(228,677 00)
690220	2	12/1/2006	SIT-PrYr Adj Over Accr	JE	714	2005 PreTax Tax Topside	(6,774 00)
690220	2	12/1/2006	SIT-PrYr Adj Over Accr	JE	715	JE715 REV TS FOR IAS-PRETAX	6,774 00
690613		1/31/2007	Def FIT-Interim Def	JE	704	January 2007 Interim Tax Calc	(14,767 13)
690620	1	12/31/2006	Def FIT-PY Adj Asset	JE	30761912	KY '05 IFRS TOPSIDE ADJ	16,046 00
690620	1	12/31/2006	Def FIT-PY Adj Asset	JE	30762471	2005 Reg Adj reversal IFRS	(47,079 00)
690620	2	12/1/2006	Def FIT-PY Adj Liab	JE	709	2005 PPA	329,992 00
690620	2	12/1/2006	Def FIT-PY Adj Liab	JE	713	2005 Tax Only Topside	(1,052,822 00)
690620	2	12/1/2006	Def FIT-PY Adj Liab	JE	714	2005 PreTax Tax Topside	1,684 00
690620	2	12/1/2006	Def FIT-PY Adj Liab	JE	715	JE715 REV TS FOR IAS-PRETAX	(1,684 00)
690620	2	12/31/2006	Def FIT-PY Adj Liab	JE	30762471	2005 Reg Adj reversal IFRS	(36,787 00)
690620	2	12/31/2006	Def FIT-PY Adj Liab	JE	30781058	REV 05 IAS YE PT JE	825,890 00
690630	1	8/25/2006	Def FIT-Reg Asset	JG	12000001	IAS Adjustments	(30,875 00)
690630	1	8/25/2006	Def FIT-Reg Asset	JT	30092822	Record Amort Reg Asset/Liab	23,885 13
690630	1	1/31/2007	Def FIT-Reg Asset	JG	12000001	IAS Adjustments	(33,109 00)
690630	1	1/31/2007	Def FIT-Reg Asset	JT	30092822	Record Amort Reg Asset/Liab	25,662 13
690650	2	8/25/2006	Def FIT-Other Liab	JA	99000708	Create Tax Entries in G/L	2,506,876 10
690650	2	8/25/2006	Def FIT-Other Liab	JA	99900708	Create Tax Entries in G/L	783,326 48
690650	2	12/31/2006	Def FIT-Other Liab	JE	30781055	Cor IAS to ETR target	(111,000 00)
690650	2	8/25/2006	Def FIT-Other Liab	JT	30092822	Record Amort Reg Asset/Liab	(389 00)
690650	2	1/31/2007	Def FIT-Other Liab	JE	30791124	Rev JT amort reg asset/liab	389 00
690650	2	1/31/2007	Def FIT-Other Liab	JT	30092822	Record Amort Reg Asset/Liab	(389 00)
690713		1/31/2007	Def SIT-Interim Def	JE	704	January 2007 Interim Tax Calc	(3,357 50)
690720	1	12/31/2006	Def SIT-PY Adj Asset	JE	30762471	2005 Reg Adj reversal IFRS	3,296 00
690720	2	12/1/2006	Def SIT-PY Adj Liab	JE	709	2005 PPA	132,722 00
690720	2	12/1/2006	Def SIT-PY Adj Liab	JE	713	2005 Tax Only Topside	(92,100 00)
690720	2	12/1/2006	Def SIT-PY Adj Liab	JE	714	2005 PreTax Tax Topside	362 00
690720	2	12/1/2006	Def SIT-PY Adj Liab	JE	715	JE715 REV TS FOR IAS-PRETAX	(362 00)
690720	2	12/31/2006	Def SIT-PY Adj Liab	JE	30762471	2005 Reg Adj reversal IFRS	2,575 00
690720	2	12/31/2006	Def SIT-PY Adj Liab	JE	30781058	REV 05 IAS YE PT JE	201,656 00
690730	1	8/25/2006	Def SIT-Reg Asset	JT	30092822	Record Amort Reg Asset/Liab	4,982 00
690750	2	8/25/2006	Def SIT-Other Liab	JA	99000708	Create Tax Entries in G/L	481,592 89
690750	2	8/25/2006	Def SIT-Other Liab	JA	99900708	Create Tax Entries in G/L	143,810 72
690750	2	8/25/2006	Def SIT-Other Liab	JT	30092822	Record Amort Reg Asset/Liab	(100 00)
690750	2	1/31/2007	Def SIT-Other Liab	JE	30791124	Rev JT amort reg asset/liab	100 00
690750	2	1/31/2007	Def SIT-Other Liab	JT	30092822	Record Amort Reg Asset/Liab	(100 00)
705100		8/25/2006	AFUDC - Equity	F0	30624681	BOOK AFUDC	(11,842 51)
705100		8/25/2006	AFUDC - Equity	F0	30624749	FASTR - AFUDC 120205P44	(4 82)
705100		8/25/2006	AFUDC - Equity	F0	30624750	FASTR - AFUDC 123205P44	(40 26)
705100		9/29/2006	AFUDC - Equity	F0	30655591	BOOK AFUDC	(13,040 94)
705100		9/29/2006	AFUDC - Equity	F0	30655650	FASTR - AFUDC 120205P44	(44 14)
705100		9/29/2006	AFUDC - Equity	F0	30655652	FASTR - AFUDC 123205P44	(64 65)
705100		9/29/2006	AFUDC - Equity	F0	30655672	FASTR - AFUDC 120205P44	(44 14)
705100		10/27/2006	AFUDC - Equity	F0	30709990	BOOK AFUDC	(9,528 86)
705100		10/27/2006	AFUDC - Equity	F0	30710119	Gross-up AFUDC	(2 03)
705100		10/27/2006	AFUDC - Equity	F0	30710123	FASTR - AFUDC 123205P44	(2 02)
705100		12/1/2006	AFUDC - Equity	F0	30733421	BOOK AFUDC	(8,235 48)
705100		11/30/2006	AFUDC - Equity	F0	30733524	FASTR - AFUDC 120205P44	(10 89)
705100		11/30/2006	AFUDC - Equity	F0	30733525	FASTR - AFUDC 123205P44	(42 31)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
705100		12/29/2006	AFUDC - Equity	F0	30760068	BOOK AFUDC	(13,244.55)
705100		12/31/2006	AFUDC - Equity	F0	30760167	FASTR - AFUDC 120205P44	(21.47)
705100		12/31/2006	AFUDC - Equity	F0	30760168	FASTR - AFUDC 123205P44	(155.23)
705100		12/27/2006	AFUDC - Equity	JE	30759796	TO ALLOCATE CHARGES	7,120.03
705100		8/25/2006	AFUDC - Equity	JG	12000001	IAS Adjustments	17,934.30
705100		1/31/2007	AFUDC - Equity	F0	30790486	BOOK AFUDC	(20,751.15)
705100		1/31/2007	AFUDC - Equity	F0	30790643	FASTR - AFUDC 120205P44	(27.46)
705100		1/31/2007	AFUDC - Equity	F0	30790644	FASTR - AFUDC 123205P44	(551.47)
705100		2/28/2007	AFUDC - Equity	F0	30794870	BOOK AFUDC	(24,587.21)
705100		2/28/2007	AFUDC - Equity	F0	30795015	FASTR - AFUDC 120205P44	(29.79)
705100		2/28/2007	AFUDC - Equity	F0	30795017	FASTR - AFUDC 123205P44	(875.79)
705100		3/31/2007	AFUDC - Equity	F0	30801677	BOOK AFUDC	(26,373.71)
705100		3/31/2007	AFUDC - Equity	F0	30801789	FASTR - AFUDC 120205P44	(29.98)
705100		3/31/2007	AFUDC - Equity	F0	30801790	FASTR - AFUDC 123205P44	(887.85)
705100		4/1/2007	AFUDC - Equity	F6	30804724	AFUDC Equity	(24,807.08)
705100		2/28/2007	AFUDC - Equity	JG	5000002	IAS Adjustments	(18,085.71)
705100		1/31/2007	AFUDC - Equity	JG	12000001	IAS Adjustments	22,158.61
710500	AW46	12/28/2006	Int Inc-Inside AW46	JE	148 12 148	Record AWCC	(2,213.39)
710500	AW46	2/28/2007	Int Inc-Inside AW46	JE	125	Rec'd AWCC Activity	(743.15)
710500	AW46	1/31/2007	Int Inc-Inside AW46	JE	148	Rec'd AWCC Activity	(1,568.97)
715111		8/22/2006	M&J Revenues-Outside	PD	41383819	C J Hughes Construction Co Inc	(1,625.55)
715111		9/26/2006	M&J Revenues-Outside	RI	10055801	C J Hughes Construction Co Inc	1,625.55
715111		9/25/2006	M&J Revenues-Outside	RI	10056162	Woodall Construction Co	18,604.44
715111		8/22/2006	M&J Revenues-Outside	RI	10067459	Dr Knapp	645.56
715111		9/4/2006	M&J Revenues-Outside	RI	10075572	Pineville Water System - Remit	(1,428.95)
715111		9/18/2006	M&J Revenues-Outside	RI	10076795	Bluegrass Station Division-Rem	(1,185.02)
715111		9/22/2006	M&J Revenues-Outside	RI	10077030	Century Account Services Inc -	(254.23)
715111		9/22/2006	M&J Revenues-Outside	RI	10077031	Century Account Services Inc -	(434.53)
715111		10/3/2006	M&J Revenues-Outside	RI	10077378	Senninger Plumbing	(305.79)
715111		10/3/2006	M&J Revenues-Outside	RI	10077381	Harrod Concrete	(534.08)
715111		10/3/2006	M&J Revenues-Outside	RI	10077384	Great Acres Nursery	(471.04)
715111		10/3/2006	M&J Revenues-Outside	RI	10077386	Senninger Plumbing	(340.17)
715111		10/10/2006	M&J Revenues-Outside	RI	10077530	Pineville Water System - Remit	(1,694.60)
715111		10/10/2006	M&J Revenues-Outside	RI	10077531	City of Jackson	(945.79)
715111		10/30/2006	M&J Revenues-Outside	RI	10078973	Petroserve Inc	(834.98)
715111		11/8/2006	M&J Revenues-Outside	RI	10079392	Structure Builders & Riggers	(225.30)
715111		11/8/2006	M&J Revenues-Outside	RI	10079393	Hawkeye Contracting	(423.71)
715111		11/8/2006	M&J Revenues-Outside	RI	10079394	Mann, John	(1,176.39)
715111		11/8/2006	M&J Revenues-Outside	RI	10079395	Pickett Homes	(527.64)
715111		11/8/2006	M&J Revenues-Outside	RI	10079396	Congleton Hacker Company	(516.60)
715111		11/8/2006	M&J Revenues-Outside	RI	10079397	MMP Investments	(300.75)
715111		11/8/2006	M&J Revenues-Outside	RI	10079398	Messer Construction	(583.27)
715111		11/8/2006	M&J Revenues-Outside	RI	10079399	Leak Eliminators	(167.39)
715111		11/8/2006	M&J Revenues-Outside	RI	10079400	Central Rock	(1,818.07)
715111		11/8/2006	M&J Revenues-Outside	RI	10079444	Pineville Water System - Remit	(4,561.64)
715111		11/8/2006	M&J Revenues-Outside	RI	10079445	Pineville Water System - Remit	(30,767.31)
715111		11/8/2006	M&J Revenues-Outside	RI	10079450	Pineville Water System - Remit	(32,668.12)
715111		11/10/2006	M&J Revenues-Outside	RI	10079864	Doug, Dennis	(489.11)
715111		11/10/2006	M&J Revenues-Outside	RI	10079937	Woodall Construction Co	(836.27)
715111		11/10/2006	M&J Revenues-Outside	RI	10079939	Neal Brothers Plumbing	(833.93)
715111		11/10/2006	M&J Revenues-Outside	RI	10079941	Color Point	(901.11)
715111		11/10/2006	M&J Revenues-Outside	RI	10079942	Sparks, David	(257.86)
715111		11/10/2006	M&J Revenues-Outside	RI	10079944	Perry Construction	(229.89)
715111		11/30/2006	M&J Revenues-Outside	RI	10080668	Sherman, Carter, Barnhart	(2,000.00)
715111		11/30/2006	M&J Revenues-Outside	RI	10080676	Bluegrass Station Division-Rem	(605.57)
715111		11/30/2006	M&J Revenues-Outside	RI	10080690	JR Adams	(249.39)
715111		11/30/2006	M&J Revenues-Outside	RI	10080692	EIRECON LLC	(343.34)
715111		11/30/2006	M&J Revenues-Outside	RI	10080695	Hall, Harvey	(1,118.13)
715111		11/30/2006	M&J Revenues-Outside	RI	10080697	Trent, Billy	(411.42)
715111		11/30/2006	M&J Revenues-Outside	RI	10080701	Shane Floyd Underground Electr	(928.72)
715111		11/30/2006	M&J Revenues-Outside	RI	10080702	Parkerson Plumbing - Remit	(372.85)
715111		12/4/2006	M&J Revenues-Outside	RI	10080744	Century Account Services Inc -	(273.66)
715111		12/5/2006	M&J Revenues-Outside	RI	10080904	Woodall Const Co	(1,587.40)
715111		12/24/2006	M&J Revenues-Outside	RI	10081948	Pineville Water System - Remit	(3,858.58)
715111		12/27/2006	M&J Revenues-Outside	RI	10082106	Pineville Water System - Remit	(552.00)
715111		12/28/2006	M&J Revenues-Outside	RI	10082119	Stanley Pipeline	(25,260.74)
715111		8/1/2006	M&J Revenues-Outside	RR	10072448	Pineville Water System - Remit	(107,520.00)
715111		8/1/2006	M&J Revenues-Outside	RR	10072449	Pineville Water System - Remit	(19,366.00)
715111		8/1/2006	M&J Revenues-Outside	RR	10072470	Bluegrass Station Division-Rem	(8,000.00)
715111		9/1/2006	M&J Revenues-Outside	RR	10074567	Pineville Water System - Remit	(107,520.00)
715111		9/1/2006	M&J Revenues-Outside	RR	10074568	Pineville Water System - Remit	(19,366.00)
715111		9/1/2006	M&J Revenues-Outside	RR	10074589	Bluegrass Station Division-Rem	(8,000.00)
715111		10/1/2006	M&J Revenues-Outside	RR	10076592	Pineville Water System - Remit	(107,520.00)
715111		10/1/2006	M&J Revenues-Outside	RR	10076593	Pineville Water System - Remit	(19,366.00)
715111		10/1/2006	M&J Revenues-Outside	RR	10076613	Bluegrass Station Division-Rem	(8,000.00)
715111		11/1/2006	M&J Revenues-Outside	RR	10077758	Pineville Water System - Remit	(107,520.00)

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715111		11/1/2006	M&J Revenues-Outside	RR	10077759	Pineville Water System - Remit	(19,366 00)
715111		11/1/2006	M&J Revenues-Outside	RR	10077779	Bluegrass Station Division-Rem	(8,000 00)
715111		12/1/2006	M&J Revenues-Outside	RR	10079686	Pineville Water System - Remit	(107,520 00)
715111		12/1/2006	M&J Revenues-Outside	RR	10079687	Pineville Water System - Remit	(19,366 00)
715111		12/1/2006	M&J Revenues-Outside	RR	10079707	Bluegrass Station Division-Rem	(8,000 00)
715111		11/27/2006	M&J Revenues-Outside	RR	30732558	Rcl Dec MIs posted in Per 11	240 00
715111		2/15/2007	M&J Revenues-Outside	CC	3003	ADS CORPORATION	693 60
715111		2/28/2007	M&J Revenues-Outside	JE	30794319	TO CORRECT CHARGES	(693 60)
715111		3/31/2007	M&J Revenues-Outside	JE	30802474	Corr Task Order Interco errors	16,541 90
715111		4/27/2007	M&J Revenues-Outside	JE	30804241	Reverse Sabrix fro KY Per Cole	97 53
715111		4/30/2007	M&J Revenues-Outside	JE	30804536	Miscellaneous Journal Entry	(5,839 52)
715111		3/27/2007	M&J Revenues-Outside	RI	10072927	Perry Construction	881 12
715111		3/27/2007	M&J Revenues-Outside	RI	10072932	Harrod Concrete	443 15
715111		3/27/2007	M&J Revenues-Outside	RI	10077381	Harrod Concrete	534 08
715111		1/10/2007	M&J Revenues-Outside	RI	10082717	Bluegrass Station Division-Rem	(2,290 64)
715111		1/11/2007	M&J Revenues-Outside	RI	10082779	Ammerman, Gary	(262 50)
715111		1/11/2007	M&J Revenues-Outside	RI	10082780	Hampton Inn	(210 00)
715111		2/10/2007	M&J Revenues-Outside	RI	10084420	Pineville Water System - Remit	(18,824 00)
715111		2/15/2007	M&J Revenues-Outside	RI	10084588	Bluegrass Station Division-Rem	(8,240 00)
715111		2/22/2007	M&J Revenues-Outside	RI	10085113	Bluegrass Station Division-Rem	(8,240 00)
715111		2/26/2007	M&J Revenues-Outside	RI	10085211	Century Account Services Inc -	(130 00)
715111		2/26/2007	M&J Revenues-Outside	RI	10085228	AEMC Earth & Environmental Inc	(6,033 11)
715111		2/28/2007	M&J Revenues-Outside	RI	10085314	Deaton Company	(432 04)
715111		2/28/2007	M&J Revenues-Outside	RI	10085315	Bluegrass Contracting Corporat	(375 67)
715111		2/28/2007	M&J Revenues-Outside	RI	10085317	J & C Enterprises	(399 49)
715111		2/28/2007	M&J Revenues-Outside	RI	10085318	Marine Electric	(283 49)
715111		2/28/2007	M&J Revenues-Outside	RI	10085323	Countrytyme	(2,719 05)
715111		2/28/2007	M&J Revenues-Outside	RI	10085324	Fishel Company	(955 33)
715111		2/28/2007	M&J Revenues-Outside	RI	10085325	Leak Eliminators - Remit	(973 16)
715111		2/28/2007	M&J Revenues-Outside	RI	10085326	Cundiff, Ralph	(1,857 18)
715111		2/28/2007	M&J Revenues-Outside	RI	10085327	Messer Construction	(935 00)
715111		2/28/2007	M&J Revenues-Outside	RI	10085328	Daverhaver Plumbing	(461 27)
715111		2/28/2007	M&J Revenues-Outside	RI	10085329	Dix & Associates Pipeline Inc-	(949 80)
715111		2/28/2007	M&J Revenues-Outside	RI	10085332	Jacobs, Carolyn	(4,156 29)
715111		3/13/2007	M&J Revenues-Outside	RI	10085869	Pineville Water System - Remit	(3,145 01)
715111		3/14/2007	M&J Revenues-Outside	RI	10085878	Hay's Trucking	(454 27)
715111		3/14/2007	M&J Revenues-Outside	RI	10085879	Bluegrass Contracting Corporat	(1,017 14)
715111		3/14/2007	M&J Revenues-Outside	RI	10085882	Davenhuer Plumbing	(621 79)
715111		3/14/2007	M&J Revenues-Outside	RI	10085885	Leak Eliminators	(380 73)
715111		3/14/2007	M&J Revenues-Outside	RI	10085887	Garten, Joe	(406 43)
715111		3/14/2007	M&J Revenues-Outside	RI	10085888	Ritchie, Jason H	(737 97)
715111		3/14/2007	M&J Revenues-Outside	RI	10085889	E M M Construction	(263 25)
715111		3/14/2007	M&J Revenues-Outside	RI	10085890	Elam, Danny	(2,787 16)
715111		3/14/2007	M&J Revenues-Outside	RI	10085891	Fishel Co	(362 22)
715111		3/14/2007	M&J Revenues-Outside	RI	10085892	Gallagher, Dennis	(562 30)
715111		3/14/2007	M&J Revenues-Outside	RI	10085916	Bluegrass Station Division-Rem	(5,839 52)
715111		3/16/2007	M&J Revenues-Outside	RI	10086403	Erskine Plumbing	(828 54)
715111		3/27/2007	M&J Revenues-Outside	RI	10086782	Willson, Don	(1,918 40)
715111		3/27/2007	M&J Revenues-Outside	RI	10086783	Cr Cable Construction	(1,441 41)
715111		3/27/2007	M&J Revenues-Outside	RI	10086790	Leak Eliminators	(1,557 74)
715111		3/27/2007	M&J Revenues-Outside	RI	10086791	Fishel Company	(522 83)
715111		3/27/2007	M&J Revenues-Outside	RI	10086792	Mt Gilead Church	(1,407 82)
715111		3/30/2007	M&J Revenues-Outside	RI	10087051	Leak Eliminators	(380 73)
715111		3/30/2007	M&J Revenues-Outside	RI	10087052	Bristol Group	(1,815 69)
715111		3/30/2007	M&J Revenues-Outside	RI	10087058	VA Hospital	(735 00)
715111		3/30/2007	M&J Revenues-Outside	RI	10087062	Mayler, John	(760 02)
715111		3/30/2007	M&J Revenues-Outside	RI	10087069	Lindsay, Robert	(3,693 56)
715111		3/30/2007	M&J Revenues-Outside	RI	10087070	Mac Construction & Excavating	(3,380 00)
715111		3/30/2007	M&J Revenues-Outside	RI	10087071	Howard, Bill	(420 00)
715111		4/18/2007	M&J Revenues-Outside	RI	10088059	Kay, Kenny	(926 94)
715111		4/15/2007	M&J Revenues-Outside	RI	10088120	Pineville Water System - Remit	(126,342 00)
715111		4/23/2007	M&J Revenues-Outside	RI	10088254	Woodall Construction Co	(9,500 00)
715111		4/27/2007	M&J Revenues-Outside	RI	10088594	Bluegrass Station Division-Rem	(12,901 84)
715111		3/27/2007	M&J Revenues-Outside	RM	1192	Kay, Kenny	926 94
715111		1/1/2007	M&J Revenues-Outside	RR	10081162	Pineville Water System - Remit	(107,520 00)
715111		1/1/2007	M&J Revenues-Outside	RR	10081163	Pineville Water System - Remit	(19,366 00)
715111		3/1/2007	M&J Revenues-Outside	RR	10085114	Bluegrass Station Division-Rem	(8,240 00)
715111		4/1/2007	M&J Revenues-Outside	RR	10086131	Bluegrass Station Division-Rem	(8,240 00)
715112	AW03	10/26/2006	M&J Revenues-AW03	JE	30709983	RENT,PHONE&INDIRECT COST SVC	(3,179 00)
715112	AW26	10/26/2006	M&J Revenues-AW26	JE	30709886	LABOR M.GALAVOTTI & S WALKER	(5,701 09)
715112	AW26	12/4/2006	M&J Revenues-AW26	JE	30734101	Labor for Shannyn Walker	(699 20)
715112	AW26	1/31/2007	M&J Revenues-AW26	JE	30789920	Labor M Galavotti & S Walker	(2,874 84)
715112	AW26	4/30/2007	M&J Revenues-AW26	JE	30804311	LBR FOR S WALKER 1/27-4/26/07	(1,665 86)
716121		8/3/2006	M&J Expenses-Outside	CC	2270	LOWE'S	7 89
716121		8/31/2006	M&J Expenses-Outside	CC	2389	LOWE'S	6 15
716121		11/16/2006	M&J Expenses-Outside	CC	2673	WILSON EQUIPMENT CO INC	670 50

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716121		11/22/2006	M&J Expenses-Outside	CC	2695	EQUIPMENT SALES	94 35
716121		9/27/2006	M&J Expenses-Outside	II	350836	Inventory Issue-Stk E & D	12.21
716121		9/27/2006	M&J Expenses-Outside	II	350843	Inventory Issue-Stk E & D	9 63
716121		9/27/2006	M&J Expenses-Outside	II	350848	Inventory Issue-Stk E & D	20 64
716121		9/27/2006	M&J Expenses-Outside	II	350857	Inventory Issue-Stk E & D	28 37
716121		9/27/2006	M&J Expenses-Outside	II	350859	Inventory Issue-Stk E & D	7 14
716121		9/27/2006	M&J Expenses-Outside	II	350864	Inventory Issue-Stk E & D	4 76
716121		9/27/2006	M&J Expenses-Outside	II	351161	Inventory Issue-Stk E & D	10 63
716121		10/18/2006	M&J Expenses-Outside	II	354196	Inventory Issue-Stk E & D	563.68
716121		10/18/2006	M&J Expenses-Outside	II	354199	Inventory Issue-Stk E & D	16 38
716121		10/18/2006	M&J Expenses-Outside	II	354224	Inventory Issue-Stk E & D	7 24
716121		10/18/2006	M&J Expenses-Outside	II	354225	Inventory Issue-Stk E & D	34 39
716121		10/18/2006	M&J Expenses-Outside	II	354227	Inventory Issue-Stk E & D	4 80
716121		10/18/2006	M&J Expenses-Outside	II	354229	Inventory Issue-Stk E & D	2 38
716121		10/18/2006	M&J Expenses-Outside	II	354232	Inventory Issue-Stk E & D	119 71
716121		10/20/2006	M&J Expenses-Outside	II	354579	Inventory Issue-Stk E & D	9 60
716121		10/25/2006	M&J Expenses-Outside	II	355986	Inventory Issue-Stk E & D	135 66
716121		10/25/2006	M&J Expenses-Outside	II	355997	Inventory Issue-Stk E & D	16 38
716121		10/25/2006	M&J Expenses-Outside	II	356013	Inventory Issue-Stk E & D	28 11
716121		10/25/2006	M&J Expenses-Outside	II	356019	Inventory Issue-Stk E & D	3 36
716121		10/25/2006	M&J Expenses-Outside	II	356025	Inventory Issue-Stk E & D	52 58
716121		10/25/2006	M&J Expenses-Outside	II	356030	Inventory Issue-Stk E & D	9 60
716121		11/16/2006	M&J Expenses-Outside	II	358736	Inventory Issue-Stk E & D	103 74
716121		11/16/2006	M&J Expenses-Outside	II	358748	Inventory Issue-Stk E & D	473 42
716121		11/16/2006	M&J Expenses-Outside	II	358751	Inventory Issue-Stk E & D	7 03
716121		11/16/2006	M&J Expenses-Outside	II	358754	Inventory Issue-Stk E & D	67 09
716121		11/16/2006	M&J Expenses-Outside	II	358755	Inventory Issue-Stk E & D	104 85
716121		11/16/2006	M&J Expenses-Outside	II	358758	Inventory Issue-Stk E & D	23 86
716121		11/20/2006	M&J Expenses-Outside	II	359561	Inventory Issue-Stk E & D	94 44
716121		11/29/2006	M&J Expenses-Outside	II	360986	Inventory Issue-Stk E & D	8 68
716121		11/29/2006	M&J Expenses-Outside	II	360993	Inventory Issue-Stk E & D	43 33
716121		11/29/2006	M&J Expenses-Outside	II	361349	Inventory Issue-Stk E & D	32 18
716121		11/29/2006	M&J Expenses-Outside	II	361351	Inventory Issue-Stk E & D	16 38
716121		11/29/2006	M&J Expenses-Outside	II	361355	Inventory Issue-Stk E & D	13 17
716121		11/29/2006	M&J Expenses-Outside	II	361356	Inventory Issue-Stk E & D	134 60
716121		11/29/2006	M&J Expenses-Outside	II	361358	Inventory Issue-Stk E & D	50 45
716121		12/12/2006	M&J Expenses-Outside	II	363192	Inventory Issue-Stk E & D	15 97
716121		12/20/2006	M&J Expenses-Outside	II	364884	Inventory Issue-Stk E & D	27 19
716121		12/20/2006	M&J Expenses-Outside	II	364886	Inventory Issue-Stk E & D	80 42
716121		12/20/2006	M&J Expenses-Outside	II	364889	Inventory Issue-Stk E & D	13 50
716121		11/20/2006	M&J Expenses-Outside	IR	359592	Inventory Return	(51.87)
716121		12/1/2006	M&J Expenses-Outside	JE	1211	Accrued Workbasket Nov 06	3,916 87
716121		12/30/2006	M&J Expenses-Outside	JE	1215	Accr Charges Pineville O&M	64 00
716121		9/10/2006	M&J Expenses-Outside	JE	21783	Payroll Labor Distribution	1,717 29
716121		9/10/2006	M&J Expenses-Outside	JE	21784	Actual Burden Journal Entries	598 70
716121		8/7/2006	M&J Expenses-Outside	.JE	30550055	TRANSFER NON-STOCK ITEMS	88 64
716121		8/18/2006	M&J Expenses-Outside	JE	30622758	trans non-stk material	520 00
716121		8/22/2006	M&J Expenses-Outside	JE	30623088	TO CORRECT BUS UNIT	1 33
716121		9/15/2006	M&J Expenses-Outside	JE	30651885	TO CORRECT ACCOUNT NUMBER	(17 91)
716121		10/5/2006	M&J Expenses-Outside	JE	30686035	TRANSFER NON-STOCK ITEMS	304 80
716121		10/10/2006	M&J Expenses-Outside	JE	30707787	transfer non-stock material	90 62
716121		10/10/2006	M&J Expenses-Outside	JE	30707788	to correct charges	(269 49)
716121		10/13/2006	M&J Expenses-Outside	JE	30708066	transfer non-stock items	35 31
716121		10/27/2006	M&J Expenses-Outside	JE	30710614	TO CORRECT ACCOUNT NUMBERS	731 40
716121		11/9/2006	M&J Expenses-Outside	JE	30712501	transfer non-stock items	31 55
716121		11/9/2006	M&J Expenses-Outside	JE	30712502	transfer non-stock items	224 64
716121		11/17/2006	M&J Expenses-Outside	JE	30714388	ADJ UNIT COST PN 3990606	0 47
716121		11/27/2006	M&J Expenses-Outside	JE	30732497	to transfer charges	48 07
716121		11/27/2006	M&J Expenses-Outside	.JE	30732591	TO TRANSFER CHARGES	1,569 55
716121		11/28/2006	M&J Expenses-Outside	JE	30732884	TO CORRECT ACCOUNT NUMBER	(772 86)
716121		11/28/2006	M&J Expenses-Outside	JE	30732905	TO CORRECT ACCOUNT NUMBER	1 31
716121		11/28/2006	M&J Expenses-Outside	JE	30732957	ADJ UNIT COST PN 1680G0H	3 99
716121		11/29/2006	M&J Expenses-Outside	JE	30733052	to transfer charges	(521 60)
716121		12/27/2006	M&J Expenses-Outside	JE	30759549	TO SET UP Y/E PAVING ACCRUAL	628 00
716121		10/25/2006	M&J Expenses-Outside	J2	1208	Rcls P-cards from 575998	(633 94)
716121		8/4/2006	M&J Expenses-Outside	PD	41370836	H G Wilson & Sons Contractors	(4,200 00)
716121		8/18/2006	M&J Expenses-Outside	PS	41380513	Blaine A Moore	2,830 00
716121		9/25/2006	M&J Expenses-Outside	PS	41405109	Blaine A Moore	2,725 00
716121		10/18/2006	M&J Expenses-Outside	PS	41428305	Blaine A Moore	945 00
716121		8/10/2006	M&J Expenses-Outside	PV	41374641	Neptune Technology-All Use-PO/	637 14
716121		8/11/2006	M&J Expenses-Outside	PV	41375599	H G Wilson & Sons Contractors	340 00
716121		8/14/2006	M&J Expenses-Outside	PV	41376837	H G Wilson & Sons Contractors	644 00
716121		9/5/2006	M&J Expenses-Outside	PV	41392674	Kenneth Wilson Auto	15 00
716121		9/5/2006	M&J Expenses-Outside	PV	41392679	Bell Concrete Industrie	25 60
716121		9/5/2006	M&J Expenses-Outside	PV	41392682	Jim Brown Supply Co Inc	25 68
716121		9/5/2006	M&J Expenses-Outside	PV	41392687	Jim Brown Supply Co Inc	18 02

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716121		10/25/2006	M&J Expenses-Outside	PV	41433376	Quest Engineers Inc-PO/REMIT	521 60
716121		10/26/2006	M&J Expenses-Outside	PV	41435728	Harrod Concrete	254 12
716121		10/26/2006	M&J Expenses-Outside	PV	41436404	State Electric Supply	30 41
716121		10/26/2006	M&J Expenses-Outside	PV	41436407	State Electric Supply	352 84
716121		10/26/2006	M&J Expenses-Outside	PV	41436412	State Electric Supply	49 20
716121		10/26/2006	M&J Expenses-Outside	PV	41436416	State Electric Supply	12 00
716121		10/26/2006	M&J Expenses-Outside	PV	41436420	State Electric Supply	32 02
716121		10/26/2006	M&J Expenses-Outside	PV	41436440	State Electric Supply	44 68
716121		10/26/2006	M&J Expenses-Outside	PV	41436444	State Electric Supply	18 00
716121		10/26/2006	M&J Expenses-Outside	PV	41436445	State Electric Supply	43 09
716121		10/26/2006	M&J Expenses-Outside	PV	41436448	State Electric Supply	329 97
716121		10/26/2006	M&J Expenses-Outside	PV	41436451	State Electric Supply	56 10
716121		10/26/2006	M&J Expenses-Outside	PV	41436454	State Electric Supply	116 84
716121		10/26/2006	M&J Expenses-Outside	PV	41436456	State Electric Supply	63 04
716121		10/26/2006	M&J Expenses-Outside	PV	41436460	JR Hoe & Sons Inc	811 06
716121		10/26/2006	M&J Expenses-Outside	PV	41436461	State Electric Supply	22 16
716121		11/3/2006	M&J Expenses-Outside	PV	41440644	Quest Engineers Inc-PO/REMIT	1,120 00
716121		11/3/2006	M&J Expenses-Outside	PV	41440895	National Waterworks Inc -REMIT	552 00
716121		11/3/2006	M&J Expenses-Outside	PV	41440955	Jim Brown Supply Co Inc	40 24
716121		11/29/2006	M&J Expenses-Outside	PV	41457009	Dexter Fortson Associates Inc	10,522 50
716121		11/29/2006	M&J Expenses-Outside	PV	41457014	Dexter Fortson Associates Inc	5,261 25
716121		11/29/2006	M&J Expenses-Outside	PV	41457019	Dexter Fortson Associates Inc	5,261 25
716121		11/29/2006	M&J Expenses-Outside	PV	41457738	Sizemores Hardware	55 42
716121		11/29/2006	M&J Expenses-Outside	PV	41457748	Sizemores Hardware	3 98
716121		11/29/2006	M&J Expenses-Outside	PV	41457970	Sizemores Hardware	8 16
716121		11/29/2006	M&J Expenses-Outside	PV	41458112	Sizemores Hardware	87 15
716121		11/29/2006	M&J Expenses-Outside	PV	41458172	National Waterworks Inc -REMIT	1,179 30
716121		11/29/2006	M&J Expenses-Outside	PV	41458186	National Waterworks Inc -REMIT	7,260 83
716121		11/29/2006	M&J Expenses-Outside	PV	41458211	Kenneth Wilson Auto	46 82
716121		11/29/2006	M&J Expenses-Outside	PV	41458240	Mueller Co - ALL USE PO/REMIT	3,603 08
716121		12/15/2006	M&J Expenses-Outside	PV	41470847	National Waterworks Inc -REMIT	270 79
716121		12/26/2006	M&J Expenses-Outside	PV	41479717	Quest Engineers Inc-PO/REMIT	668 27
716121		12/26/2006	M&J Expenses-Outside	PV	41479795	Riehl Systems Co	114 90
716121		12/28/2006	M&J Expenses-Outside	PV	41482420	C J Hughes Construction Co Inc	1,002 00
716121		12/28/2006	M&J Expenses-Outside	PV	41482424	C J Hughes Construction Co Inc	5,840 00
716121		12/28/2006	M&J Expenses-Outside	PV	41482926	Mueller Co - ALL USE PO/REMIT	5,449 08
716121		12/28/2006	M&J Expenses-Outside	PV	41482927	Mueller Co - ALL USE PO/REMIT	1,302 19
716121		12/28/2006	M&J Expenses-Outside	PV	41483071	Neptune Technology-All Use-PO/	4,847 08
716121		12/28/2006	M&J Expenses-Outside	PV	41483459	Lexington Quarry - PO/REMIT	658 52
716121		12/28/2006	M&J Expenses-Outside	RI	10082128	Central KY Sprinkler - PO/REMI	(1,120 00)
716121		10/31/2006	M&J Expenses-Outside	ST	30711106	SABRIX NO TAX CHARGED ACR	2 95
716121		8/1/2006	M&J Expenses-Outside	T2	21327	Payroll Labor Distribution	77 08
716121		8/16/2006	M&J Expenses-Outside	T2	21486	Payroll Labor Distribution	621 06
716121		9/1/2006	M&J Expenses-Outside	T2	21609	Payroll Labor Distribution	28 91
716121		9/24/2006	M&J Expenses-Outside	T2	21946	Payroll Labor Distribution	634 60
716121		10/1/2006	M&J Expenses-Outside	T2	22113	Payroll Labor Distribution	191 74
716121		10/22/2006	M&J Expenses-Outside	T2	22207	Payroll Labor Distribution	356 54
716121		11/5/2006	M&J Expenses-Outside	T2	22432	Payroll Labor Distribution	966 41
716121		11/19/2006	M&J Expenses-Outside	T2	22552	Payroll Labor Distribution	347 33
716121		12/3/2006	M&J Expenses-Outside	T2	22699	Payroll Labor Distribution	94 73
716121		12/17/2006	M&J Expenses-Outside	T2	22907	Payroll Labor Distribution	144 23
716121		8/1/2006	M&J Expenses-Outside	T3	21328	Actual Burden Journal Entries	29 39
716121		8/16/2006	M&J Expenses-Outside	T3	21487	Actual Burden Journal Entries	306 18
716121		9/1/2006	M&J Expenses-Outside	T3	21610	Actual Burden Journal Entries	12 11
716121		9/24/2006	M&J Expenses-Outside	T3	21947	Actual Burden Journal Entries	420 25
716121		10/1/2006	M&J Expenses-Outside	T3	22114	Actual Burden Journal Entries	102 05
716121		10/22/2006	M&J Expenses-Outside	T3	22208	Actual Burden Journal Entries	184 42
716121		11/5/2006	M&J Expenses-Outside	T3	22433	Actual Burden Journal Entries	300 81
716121		11/19/2006	M&J Expenses-Outside	T3	22553	Actual Burden Journal Entries	132 40
716121		12/3/2006	M&J Expenses-Outside	T3	22700	Actual Burden Journal Entries	27 60
716121		12/17/2006	M&J Expenses-Outside	T3	22908	Actual Burden Journal Entries	95 50
716121		1/11/2007	M&J Expenses-Outside	CC	2873	WENDY'S #4 Q25 Q	17 74
716121		1/25/2007	M&J Expenses-Outside	CC	2929	THE CI THORNBURG CO I	170 91
716121		2/15/2007	M&J Expenses-Outside	CC	3003	SUNBELT RENTALS	125 40
716121		2/27/2007	M&J Expenses-Outside	CC	3050	LOWE'S	11 02
716121		3/8/2007	M&J Expenses-Outside	CC	3075	LOWE'S	22 53
716121		2/16/2007	M&J Expenses-Outside	II	374137	Inventory Issue-Stk E & D	14 97
716121		2/16/2007	M&J Expenses-Outside	II	374139	Inventory Issue-Stk E & D	14 13
716121		2/16/2007	M&J Expenses-Outside	II	374140	Inventory Issue-Stk E & D	26 36
716121		2/16/2007	M&J Expenses-Outside	II	374141	Inventory Issue-Stk E & D	14 13
716121		2/16/2007	M&J Expenses-Outside	II	374142	Inventory Issue-Stk E & D	4 97
716121		2/16/2007	M&J Expenses-Outside	II	374143	Inventory Issue-Stk E & D	28 45
716121		2/16/2007	M&J Expenses-Outside	II	374144	Inventory Issue-Stk E & D	15 13
716121		2/16/2007	M&J Expenses-Outside	II	374146	Inventory Issue-Stk E & D	146 35
716121		2/16/2007	M&J Expenses-Outside	II	374148	Inventory Issue-Stk E & D	20 67
716121		2/16/2007	M&J Expenses-Outside	II	374151	Inventory Issue-Stk E & D	14 13

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716121		2/16/2007	M&J Expenses-Outside	II	374152	Inventory Issue-Stk E & D	51 04
716121		2/22/2007	M&J Expenses-Outside	II	374849	Inventory Issue-Stk E & D	34 29
716121		2/22/2007	M&J Expenses-Outside	II	374850	Inventory Issue-Stk E & D	34 29
716121		2/28/2007	M&J Expenses-Outside	II	376169	Inventory Issue-Stk E & D	51 04
716121		2/28/2007	M&J Expenses-Outside	II	376172	Inventory Issue-Stk E & D	3 39
716121		2/28/2007	M&J Expenses-Outside	II	376174	Inventory Issue-Stk E & D	14 13
716121		2/28/2007	M&J Expenses-Outside	II	376180	Inventory Issue-Stk E & D	14 13
716121		2/28/2007	M&J Expenses-Outside	II	376184	Inventory Issue-Stk E & D	2 01
716121		2/28/2007	M&J Expenses-Outside	II	376267	Inventory Issue-Stk E & D	20 47
716121		3/7/2007	M&J Expenses-Outside	II	377203	Inventory Issue-Stk E & D	29 94
716121		3/19/2007	M&J Expenses-Outside	II	378829	Inventory Issue-Stk E & D	16 35
716121		3/19/2007	M&J Expenses-Outside	II	378830	Inventory Issue-Stk E & D	19 39
716121		3/28/2007	M&J Expenses-Outside	II	380700	Inventory Issue-Stk E & D	56 91
716121		3/30/2007	M&J Expenses-Outside	II	381537	Inventory Issue-Stk E & D	19 63
716121		3/30/2007	M&J Expenses-Outside	II	381538	Inventory Issue-Stk E & D	51 23
716121		3/30/2007	M&J Expenses-Outside	II	381869	Inventory Issue-Stk E & D	13 56
716121		4/11/2007	M&J Expenses-Outside	II	383305	Inventory Issue-Stk E & D	13 56
716121		4/11/2007	M&J Expenses-Outside	II	383306	Inventory Issue-Stk E & D	51 04
716121		4/11/2007	M&J Expenses-Outside	II	383331	Inventory Issue-Stk E & D	592 37
716121		4/11/2007	M&J Expenses-Outside	II	383332	Inventory Issue-Stk E & D	13 56
716121		2/26/2007	M&J Expenses-Outside	JE	1206	reclass P Cards	192 74
716121		1/31/2007	M&J Expenses-Outside	JE	1210	reaccrue chg for pineville	244 00
716121		1/1/2007	M&J Expenses-Outside	JE	1215	Accr Charges Pineville O&M	(64 00)
716121		2/6/2007	M&J Expenses-Outside	JE	30790872	to correct bus unit	51 45
716121		2/7/2007	M&J Expenses-Outside	JE	30791344	TO CORRECT ACCOUNT #	(383 50)
716121		2/8/2007	M&J Expenses-Outside	JE	30791478	to correct bus unit	(97 53)
716121		2/28/2007	M&J Expenses-Outside	JE	30794315	TO TRANSFER CHARGES	28 45
716121		2/28/2007	M&J Expenses-Outside	JE	30794319	TO CORRECT CHARGES	693 60
716121		2/28/2007	M&J Expenses-Outside	JE	30794328	TRANSFER NON-STOCK ITEMS	227 68
716121		2/28/2007	M&J Expenses-Outside	JE	30794345	TO TRANSFER NON-STOCK ITEMS	30 27
716121		2/28/2007	M&J Expenses-Outside	JE	30794347	TRANSFER NON-STOCK ITEMS	8 31
716121		3/13/2007	M&J Expenses-Outside	JE	30797018	TRANSFER NON-STOCK ITEMS	175 10
716121		3/13/2007	M&J Expenses-Outside	JE	30797027	TO TRANSFER NON-STOCK ITEMS	116 46
716121		3/13/2007	M&J Expenses-Outside	JE	30797114	TRANSFER NON-STOCK ITEMS	26 82
716121		4/6/2007	M&J Expenses-Outside	JE	30802459	TO CORRECT M & J T/O	(22 53)
716121		3/31/2007	M&J Expenses-Outside	JE	30802474	Corr Task Order Interco errors	50 53
716121		4/26/2007	M&J Expenses-Outside	JE	30804146	Clear Misposting Task/Company	(377 97)
716121		4/1/2007	M&J Expenses-Outside	JE	30805097	Miscellaneous Journal Entry	(27,526 98)
716121		1/19/2007	M&J Expenses-Outside	PV	41497719	Mueller Co - ALL USE PO/REMIT	3,996 81
716121		2/28/2007	M&J Expenses-Outside	PV	41528106	H G Wilson & Sons Contractors	628 00
716121		3/12/2007	M&J Expenses-Outside	PV	41536774	H G Wilson & Sons Contractors	680 00
716121		3/30/2007	M&J Expenses-Outside	PV	41552561	Kentucky Service Co Inc	2,416 25
716121		3/30/2007	M&J Expenses-Outside	PV	41552975	TFH LLC - REMIT/PO	2,900 00
716121		4/19/2007	M&J Expenses-Outside	PV	41567806	C I Thornburg Co Inc-PO/REMIT	3,176 00
716121		3/27/2007	M&J Expenses-Outside	RI	10086786	Todd Johnson Contracting Inc	(1,024 51)
716121		3/27/2007	M&J Expenses-Outside	RI	10086787	Weber Group	(451 49)
716121		3/27/2007	M&J Expenses-Outside	RI	10086788	Senniger Plumbing	(251 82)
716121		3/27/2007	M&J Expenses-Outside	RI	10086789	Bluegrass Contracting Corporat	(761 06)
716121		3/30/2007	M&J Expenses-Outside	RI	10087023	University of Kentucky	(377 97)
716121		3/30/2007	M&J Expenses-Outside	RI	10087041	Mahan Plumbing	(490 73)
716121		3/30/2007	M&J Expenses-Outside	RI	10087045	University of Kentucky	(2,092 13)
716121		3/30/2007	M&J Expenses-Outside	RI	10087048	Jackson Water Works	(525 00)
716121		1/30/2007	M&J Expenses-Outside	ST	30789276	SABRIX NO TAX CHARGED ACR	6 89
716121		1/30/2007	M&J Expenses-Outside	ST	30789344	SABRIX NO TAX CHARGED ACR	60 12
716121		4/3/2007	M&J Expenses-Outside	ST	30801591	SABRIX VENDOR TAX COMPARE	38 40
716121		4/20/2007	M&J Expenses-Outside	ST	30803930	SABRIX NO TAX CHARGED ACR	190 56
716121		1/5/2007	M&J Expenses-Outside	T2	23105	Payroll Labor Distribution	281 86
716121		1/14/2007	M&J Expenses-Outside	T2	23250	Payroll Labor Distribution	425 58
716121		2/2/2007	M&J Expenses-Outside	T2	23463	Payroll Labor Distribution	373 26
716121		2/11/2007	M&J Expenses-Outside	T2	23618	Payroll Labor Distribution	1,116 74
716121		2/28/2007	M&J Expenses-Outside	T2	23792	Payroll Labor Distribution	1,425 98
716121		3/11/2007	M&J Expenses-Outside	T2	24006	Payroll Labor Distribution	332 77
716121		3/25/2007	M&J Expenses-Outside	T2	24175	Payroll Labor Distribution	804 51
716121		4/8/2007	M&J Expenses-Outside	T2	24346	Payroll Labor Distribution	30 05
716121		4/22/2007	M&J Expenses-Outside	T2	24483	Payroll Labor Distribution	8,992 69
716121		1/5/2007	M&J Expenses-Outside	T3	23106	Actual Burden Journal Entries	141 14
716121		1/14/2007	M&J Expenses-Outside	T3	23251	Actual Burden Journal Entries	174 25
716121		2/2/2007	M&J Expenses-Outside	T3	23464	Actual Burden Journal Entries	172 90
716121		2/11/2007	M&J Expenses-Outside	T3	23619	Actual Burden Journal Entries	383 69
716121		2/28/2007	M&J Expenses-Outside	T3	23793	Actual Burden Journal Entries	577 23
716121		3/11/2007	M&J Expenses-Outside	T3	24007	Actual Burden Journal Entries	104 50
716121		3/25/2007	M&J Expenses-Outside	T3	24176	Actual Burden Journal Entries	359 53
716121		4/8/2007	M&J Expenses-Outside	T3	24347	Actual Burden Journal Entries	22 13
716121		4/22/2007	M&J Expenses-Outside	T3	24484	Actual Burden Journal Entries	3,626 69
716122		8/25/2006	M&J Expenses-Inside	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	11,975 32
716122		8/25/2006	M&J Expenses-Inside	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	164 32

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
716122		8/25/2006	M&J Expenses-Inside	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	3,629.02
716122		9/29/2006	M&J Expenses-Inside	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	14,788.94
716122		9/29/2006	M&J Expenses-Inside	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	1,243.42
716122		9/29/2006	M&J Expenses-Inside	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	4,214.21
716122		10/27/2006	M&J Expenses-Inside	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	12,232.16
716122		10/27/2006	M&J Expenses-Inside	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	442.50
716122		10/27/2006	M&J Expenses-Inside	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	3,540.61
716122		12/1/2006	M&J Expenses-Inside	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	13,964.18
716122		12/1/2006	M&J Expenses-Inside	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	827.11
716122		12/1/2006	M&J Expenses-Inside	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	4,673.93
716122		12/31/2006	M&J Expenses-Inside	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	18,215.98
716122		12/31/2006	M&J Expenses-Inside	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	534.41
716122		12/31/2006	M&J Expenses-Inside	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	4,950.96
716122		8/1/2006	M&J Expenses-Inside	T2	21327	Payroll Labor Distribution	39.09
716122		9/24/2006	M&J Expenses-Inside	T2	21946	Payroll Labor Distribution	86.73
716122		8/1/2006	M&J Expenses-Inside	T3	21328	Actual Burden Journal Entries	25.88
716122		9/24/2006	M&J Expenses-Inside	T3	21947	Actual Burden Journal Entries	57.43
716122		1/31/2007	M&J Expenses-Inside	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(5,776.81)
716122		1/31/2007	M&J Expenses-Inside	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	616.39
716122		1/31/2007	M&J Expenses-Inside	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(244.00)
716122		2/28/2007	M&J Expenses-Inside	JE	30794695	FASTR - ALLOCATION KY_ALLEXP1	6,821.86
716122		2/28/2007	M&J Expenses-Inside	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	1,094.34
716122		2/28/2007	M&J Expenses-Inside	JE	30794697	FASTR - ALLOCATION KY_ALLEXP3	307.94
716122		3/31/2007	M&J Expenses-Inside	JE	30801340	FASTR - ALLOCATION KY_ALLEXP1	538.46
716122		3/31/2007	M&J Expenses-Inside	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	85.64
716122		3/31/2007	M&J Expenses-Inside	JE	30801342	FASTR - ALLOCATION KY_ALLEXP3	180.49
716122		3/31/2007	M&J Expenses-Inside	JE	30802474	Corr Task Order Interco errors	(329.00)
716122		4/30/2007	M&J Expenses-Inside	JE	30804519	FASTR - ALLOCATION KY_ALLEXP1	180.00
716122		4/30/2007	M&J Expenses-Inside	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	781.47
716122		2/28/2007	M&J Expenses-Inside	T2	23792	Payroll Labor Distribution	336.35
716122		2/28/2007	M&J Expenses-Inside	T3	23793	Actual Burden Journal Entries	168.43
717110		12/28/2006	Misc Non-Util Income-Out	JE	1208	Adj bal to 2006 activity	2,080.11
717110		12/30/2006	Misc Non-Util Income-Out	JE	1217	RECLASS ADJ BAL TO 06 ACT	(2,080.11)
717110		3/13/2007	Misc Non-Util Income-Out	RI	10085806	Zurich American Settlementr Ad	(148.20)
717110		3/13/2007	Misc Non-Util Income-Out	RI	10085825	AIG Excess Casualty Fund	(2,924.11)
717110		3/16/2007	Misc Non-Util Income-Out	RI	10086368	Marsh Settlement Fund	(371.95)
755100		8/25/2006	Amort UPAA	JR	908	Amortize Owenton Acquisition	(35.38)
755100		1/25/2007	Amort UPAA	JE	1202	correct Owenton UPAA Bus Unit	566.18
755100		1/31/2007	Amort UPAA	JR	908	Amortize Owenton Acquisition	(35.38)
755201		8/25/2006	Amort PS Exp w/ mandatory	JG	12000001	IAS Adjustments	(64.24)
755201		8/25/2006	Amort PS Exp w/ mandatory	JR	1005	AMORT PREFERRED STOCK EXP	64.24
755201		1/31/2007	Amort PS Exp w/ mandatory	JG	12000001	IAS Adjustments	(64.24)
755201		1/31/2007	Amort PS Exp w/ mandatory	JR	1005	AMORT PREFERRED STOCK EXP	64.24
760100		8/10/2006	Donations Deduct	CC	2312	THE DISNEY STORE	42.93
760100		9/21/2006	Donations Deduct	CC	2458	MDA-LEXINGTON	100.00
760100		10/5/2006	Donations Deduct	CC	2516	LIGHTER THAN AIR	100.70
760100		11/9/2006	Donations Deduct	CC	2650	WAL-MART	250.00
760100		11/16/2006	Donations Deduct	CC	2673	MAGEES BAKERY	30.00
760100		11/22/2006	Donations Deduct	CC	2695	KROGER #347 SL	52.75
760100		11/30/2006	Donations Deduct	CC	2720	PARTY CITY	42.35
760100		12/7/2006	Donations Deduct	CC	2748	GOD'S PANTRY FOOD BANK	150.00
760100		12/21/2006	Donations Deduct	CC	2799	KROGER #407 SL	100.00
760100		12/1/2006	Donations Deduct	JE	34	P CARD ACCRUAL 11/06	150.00
760100		12/30/2006	Donations Deduct	JE	1218	Accr Invoices not Imaged	650.00
760100		10/20/2006	Donations Deduct	J2	1204	Rcls P-cards from 575998	200.00
760100		12/1/2006	Donations Deduct	J2	1216	Rcls P-cards from 575998	79.91
760100		10/20/2006	Donations Deduct	PS	41334010	Central KY Angels - PO/REMIT	(750.00)
760100		12/20/2006	Donations Deduct	PS	41349918	Kids Voting Kentucky Inc	(500.00)
760100		8/14/2006	Donations Deduct	PS	41358069	Capital Special Olympics	(75.00)
760100		8/4/2006	Donations Deduct	PS	41370878	YMCA Black Achievers - REMIT	300.00
760100		8/17/2006	Donations Deduct	PS	41380463	Child Care Council of KY Inc	100.00
760100		8/21/2006	Donations Deduct	PS	41382831	Franklin County Special Olympi	75.00
760100		8/21/2006	Donations Deduct	PS	41382832	Kentucky Science Teachers Asso	250.00
760100		8/21/2006	Donations Deduct	PS	41382833	Realtor Community Housing Foun	300.00
760100		8/24/2006	Donations Deduct	PS	41387051	Owen County Historical Society	100.00
760100		9/5/2006	Donations Deduct	PS	41393999	Fayette Education Foundation	1,000.00
760100		9/11/2006	Donations Deduct	PS	41398088	Fraternal Order of Firefighter	1,000.00
760100		9/15/2006	Donations Deduct	PS	41401256	United Way of the Bluegrass -	1,500.00
760100		9/15/2006	Donations Deduct	PS	41401257	United Way of Kentucky	180.00
760100		9/22/2006	Donations Deduct	PS	41404955	Urban League of Lexington-PO/R	1,000.00
760100		9/26/2006	Donations Deduct	PS	41406836	East Jessamine High School Ban	150.00
760100		9/28/2006	Donations Deduct	PS	41410777	Jr Achievement of the Bluegras	80.00
760100		9/28/2006	Donations Deduct	PS	41410778	Mary Queen Church	100.00
760100		9/28/2006	Donations Deduct	PS	41410779	Lexington Dolphins Inc	250.00
760100		10/17/2006	Donations Deduct	PS	41423840	Alpha Beta Lambda Chapter Educ	300.00
760100		10/17/2006	Donations Deduct	PS	41423841	Blue Grass Lodge No 4 Inc - PO	2,500.00

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760100		10/17/2006	Donations Deduct	PS	41423842	Hope for Gallatin County Inc	500 00
760100		10/17/2006	Donations Deduct	PS	41423843	Mental Health Assn-PO/REMIT	100 00
760100		10/17/2006	Donations Deduct	PS	41423844	Jr Achievement of the Bluegras	100 00
760100		10/17/2006	Donations Deduct	PS	41423845	Newton's Attic Inc	1,250 00
760100		10/17/2006	Donations Deduct	PS	41423846	Owen County Chamber of Commerc	100 00
760100		11/3/2006	Donations Deduct	PS	41441062	LexLinc	500 00
760100		11/2/2006	Donations Deduct	PS	41447676	Lake Ellerslie Fishing Club	250 00
760100		11/15/2006	Donations Deduct	PS	41448205	Women Leading Kentucky	1,000 00
760100		11/16/2006	Donations Deduct	PS	41448633	UK Library Endowment - PO/REMI	10,000 00
760100		11/16/2006	Donations Deduct	PS	41448634	Big Brothers/Big Sisters(Blueg	150 00
760100		11/16/2006	Donations Deduct	PS	41448635	Scott County Project Graduat	50 00
760100		12/6/2006	Donations Deduct	PS	41463860	Bluegrass Rape Crisis Ctr Inc	250 00
760100		12/6/2006	Donations Deduct	PS	41463861	Central Kentucky Radio Eye Inc	100 00
760100		12/6/2006	Donations Deduct	PS	41463862	Black Church Coalition - PO/RE	500 00
760100		12/7/2006	Donations Deduct	PS	41464908	Bryan Station High School Boos	250 00
760100		12/7/2006	Donations Deduct	PS	41464909	Lexington Blaze Basketball	100 00
760100		12/18/2006	Donations Deduct	PS	41473131	Hospice of the Bluegrass	300 00
760100		12/21/2006	Donations Deduct	PS	41476237	Pineville Independent Schools	150 00
760100		12/26/2006	Donations Deduct	PS	41479491	Owen Co Search & Rescue Squad	150 00
760100		12/28/2006	Donations Deduct	PS	41482488	Manchester Ctr	200 00
760100		12/28/2006	Donations Deduct	PS	41482489	Susan G Komen Breast Cancer Fo	1,000 00
760100		12/28/2006	Donations Deduct	PS	41482490	Owen County Chamber of Commerc	400 00
760100		9/27/2006	Donations Deduct	PV	41408818	Direct Response-PO/REMIT	26 50
760100		10/26/2006	Donations Deduct	PV	41435684	Triple Crown Photography	75 00
760100		11/3/2006	Donations Deduct	PV	41440873	News-Herald Owenton	180 00
760100		11/29/2006	Donations Deduct	PV	41458365	News-Herald Owenton	182 70
760100		12/28/2006	Donations Deduct	PV	41482924	News-Herald Owenton	227 74
760100		11/10/2006	Donations Deduct	RI	10079884	Moriah Group(All Use)PO/REMIT	(250 00)
760100		11/14/2006	Donations Deduct	RI	10080018	Ashby, Becky	(131 58)
760100		12/11/2006	Donations Deduct	RI	10081286	Ballard, Wayne or Patricia	(98 70)
760100		3/8/2007	Donations Deduct	CC	3075	CHAMBER OF COMMERCE	650 00
760100		2/28/2007	Donations Deduct	JE	130	Pcard Accrual 2/07	650 00
760100		1/1/2007	Donations Deduct	JE	1218	Accr Invoices not Imaged	(650 00)
760100		1/5/2007	Donations Deduct	PS	41487997	Martin Luther King Jr Celebrat	1,000 00
760100		1/11/2007	Donations Deduct	PS	41492543	YMCA Black Achievers - REMIT	1,000 00
760100		1/15/2007	Donations Deduct	PS	41494857	Big Brothers/Big Sisters(Blueg	1,000 00
760100		1/15/2007	Donations Deduct	PS	41494858	United Way of the Bluegrass -	10,000 00
760100		1/15/2007	Donations Deduct	PS	41494859	Buckley Wildlife Sanctuary - P	2,500 00
760100		1/15/2007	Donations Deduct	PS	41494860	Lexington Forum Inc	2,500 00
760100		1/18/2007	Donations Deduct	PS	41497429	Friends Of the Arboretum-PO/RE	2,000 00
760100		1/18/2007	Donations Deduct	PS	41497432	YMCA Black Achievers - REMIT	750 00
760100		1/18/2007	Donations Deduct	PS	41497434	Commerce Lexington-PO/REMIT	5,000 00
760100		1/29/2007	Donations Deduct	PS	41504115	American Cancer Society(KY)-RE	100 00
760100		1/29/2007	Donations Deduct	PS	41504117	Math Counts-PO/REMIT	250 00
760100		1/31/2007	Donations Deduct	PS	41506955	Bluegrass Rape Crisis Ctr Inc	500 00
760100		1/31/2007	Donations Deduct	PS	41506956	Fairway Golf Course - REMIT	500 00
760100		1/31/2007	Donations Deduct	PS	41506957	North Area Counties of Kentuck	1,000 00
760100		1/31/2007	Donations Deduct	PS	41506958	Bluegrass Dental Society-PO/RE	1,500 00
760100		1/31/2007	Donations Deduct	PS	41506959	Bluegrass Community Technical	2,000 00
760100		1/31/2007	Donations Deduct	PS	41506960	Nature Conservancy - AP/PO	1,000 00
760100		1/31/2007	Donations Deduct	PS	41506962	Salvation Army(Lexington) - RE	300 00
760100		2/15/2007	Donations Deduct	PS	41518403	Beaumont Middle School	500 00
760100		2/20/2007	Donations Deduct	PS	41521716	Kentucky YMCA-PO/REMIT	3,000 00
760100		2/20/2007	Donations Deduct	PS	41521717	University of Kentucky	250 00
760100		2/20/2007	Donations Deduct	PS	41521718	Lexington Apartment Associatio	75 00
760100		2/20/2007	Donations Deduct	PS	41521719	Rotary International Club-Nich	250 00
760100		2/20/2007	Donations Deduct	PS	41521721	Bluegrass Community Foundation	300 00
760100		2/20/2007	Donations Deduct	PS	41521722	Blue Grass Trust-REMIT	500 00
760100		2/20/2007	Donations Deduct	PS	41521723	African-American Forum Inc - P	1,253 00
760100		2/20/2007	Donations Deduct	PS	41521725	Bell County High School	50 00
760100		2/26/2007	Donations Deduct	PS	41525516	LexLinc	250 00
760100		2/26/2007	Donations Deduct	PS	41525517	University of Kentucky	300 00
760100		2/26/2007	Donations Deduct	PS	41525519	Bryan Station High School PTSA	150 00
760100		2/26/2007	Donations Deduct	PS	41525662	American Diabetes Association	100 00
760100		2/26/2007	Donations Deduct	PS	41525663	Women Leading Kentucky	1,000 00
760100		2/26/2007	Donations Deduct	PS	41525664	Lexington Opera House Fund Inc	500 00
760100		2/26/2007	Donations Deduct	PS	41525665	Downtown Lexington Corp Founda	1,500 00
760100		3/19/2007	Donations Deduct	PS	41542507	Fraternal Order of Firefighter	100 00
760100		3/19/2007	Donations Deduct	PS	41542508	Owen County Project Graduation	100 00
760100		3/19/2007	Donations Deduct	PS	41542509	American Cancer Society - REMI	750 00
760100		3/23/2007	Donations Deduct	PS	41545909	Friends of the Arts School	100 00
760100		3/23/2007	Donations Deduct	PS	41545910	Scott County Board of Educatio	500 00
760100		3/23/2007	Donations Deduct	PS	41545911	YMCA of Greater Lex - REMIT	250 00
760100		3/23/2007	Donations Deduct	PS	41545912	Governor's Scholar Program - R	2,500 00
760100		3/23/2007	Donations Deduct	PS	41545913	Bluegrass PRIDE	2,500 00
760100		3/23/2007	Donations Deduct	PS	41545914	Lexington Sister Cities Commis	500 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
760100		3/27/2007	Donations Deduct	PS	41548700	LexArts	2,500 00
760100		3/27/2007	Donations Deduct	PS	41548701	Reach-PO/REMIT	1,100 00
760100		3/27/2007	Donations Deduct	PS	41548702	Lexington Kiwanis Club Endowme	100 00
760100		3/27/2007	Donations Deduct	PS	41548703	Lexington Public Library Found	500 00
760100		3/27/2007	Donations Deduct	PS	41548704	Kentucky Safety & Health Netwo	250 00
760100		3/27/2007	Donations Deduct	PS	41548705	Center For Women Children Fami	250 00
760100		3/27/2007	Donations Deduct	PS	41548706	Urban League of Lexington-PO/R	500 00
760100		3/27/2007	Donations Deduct	PS	41548707	Girl Scouts - REMIT	500 00
760100		3/27/2007	Donations Deduct	PS	41548708	Central Kentucky Blood Ctr - P	250 00
760100		3/27/2007	Donations Deduct	PS	41548709	Alzheimer's Association	100 00
760100		3/29/2007	Donations Deduct	PS	41550366	Owen Co Search & Rescue Squad	300 00
760100		3/29/2007	Donations Deduct	PS	41550367	Buckley Wildlife Sanctuary - P	2,500 00
760100		3/29/2007	Donations Deduct	PS	41550368	Living Arts & Science Center	1,500 00
760100		4/4/2007	Donations Deduct	PS	41556338	Fairway Golf Course - REMIT	240 00
760100		4/19/2007	Donations Deduct	PS	41567098	Ronald McDonald House - Bluegr	200 00
760100		4/19/2007	Donations Deduct	PS	41567100	Women Leading Kentucky	300 00
760100		4/19/2007	Donations Deduct	PS	41567101	Riparian Reforestation Project	5,000 00
760100		4/19/2007	Donations Deduct	PS	41567889	Lexington Downtown Development	5,000 00
760100		4/26/2007	Donations Deduct	PS	41573362	KY Academy of Science Inc	250 00
760100		4/26/2007	Donations Deduct	PS	41573363	Manchester Center	500 00
760100		4/26/2007	Donations Deduct	PS	41573364	Kentucky State Treasurer-PO/RE	500 00
760100		4/26/2007	Donations Deduct	PS	41573365	Owen Cty Chamber of Commerce-R	150 00
760100		4/26/2007	Donations Deduct	PS	41573366	Aviation Museum of Kentucky -	300 00
760100		4/26/2007	Donations Deduct	PS	41573368	Hospice of the Bluegrass	500 00
760100		4/26/2007	Donations Deduct	PS	41573369	YMCA of Greater Lex - REMIT	1,000 00
760100		4/27/2007	Donations Deduct	PS	41574555	American Red Cross	500 00
760100		4/27/2007	Donations Deduct	PS	41574556	Jr Achievement of the Bluegras	2,000 00
760100		4/27/2007	Donations Deduct	PS	41574557	YMCA of Greater Lex - REMIT	1,000 00
760100		4/27/2007	Donations Deduct	PS	41574558	Operation Read - REMIT	500 00
760100		4/27/2007	Donations Deduct	PS	41574559	Fraternal Order of Firefighter	500 00
760100		4/27/2007	Donations Deduct	PS	41574560	Friends of McConnell Springs-R	2,000 00
760100		3/8/2007	Donations Deduct	PV	41534213	News-Herald Owenton	225 00
760100		3/23/2007	Donations Deduct	PV	41546091	News-Herald Owenton	183 39
760100		4/30/2007	Donations Deduct	PV	41576839	News-Herald Owenton	180 00
760200		8/31/2006	Other Income Deductions	CC	2389	UKAA TICKET OFFICE	2,103 00
760200		9/21/2006	Other Income Deductions	CC	2458	HOMEBUILDERS ASSOC OF LEX	600 00
760200		10/5/2006	Other Income Deductions	CC	2516	THE CHAMPIONS-RSTURT	614 00
760200		10/12/2006	Other Income Deductions	CC	2542	HOMEBUILDERS ASSOC OF LEX	850 00
760200		11/2/2006	Other Income Deductions	CC	2624	THE CHAMPIONS-RSTURT	300 01
760200		11/30/2006	Other Income Deductions	CC	2720	THE CHAMPIONS-RSTURT	350 02
760200		9/29/2006	Other Income Deductions	JE	34	Accrue P-cards	614 00
760200		8/4/2006	Other Income Deductions	PS	41370877	Urban League of Lexington-PO/R	100 00
760200		8/14/2006	Other Income Deductions	PS	41377280	Champion Trace Golf Club Inc	6,250 00
760200		8/24/2006	Other Income Deductions	PS	41387050	Tates Creek Volleyball Booster	45 00
760200		9/15/2006	Other Income Deductions	PS	41401258	Lafayette Volleyball	75 00
760200		9/22/2006	Other Income Deductions	PS	41404956	Ky Commission on Women Foundat	1,000 00
760200		10/24/2006	Other Income Deductions	PS	41431438	German Marshall Fund of the Un	500 00
760200		11/3/2006	Other Income Deductions	PS	41441063	Crawford Middle School	20 00
760200		11/14/2006	Other Income Deductions	PS	41447864	Lafayette Choral Boosters Inc	75 00
760200		11/14/2006	Other Income Deductions	PS	41447865	Pld Girls Basketball-REMIT	275 00
760200		11/15/2006	Other Income Deductions	PS	41448203	Owen Cty High School-PO/REMIT	100 00
760200		12/18/2006	Other Income Deductions	PS	41473132	Athletic World Advertising - P	399 98
760200		12/18/2006	Other Income Deductions	PS	41473133	Scott County High School	500 00
760200		12/21/2006	Other Income Deductions	PS	41476236	Lexington Fayette Urban County	250 00
760200		4/19/2007	Other Income Deductions	CC	3244	UKAA TICKET OFFICE	2,215 20
760200		1/15/2007	Other Income Deductions	PS	41494861	KET - REMIT	3,500 00
760200		1/15/2007	Other Income Deductions	PS	41494862	Kentucky World Trade Center	500 00
760200		1/15/2007	Other Income Deductions	PS	41494863	Lexington Strides Ahead - AP/P	15,000 00
760200		1/18/2007	Other Income Deductions	PS	41497431	Athletic World Advertising - P	189 99
760200		1/18/2007	Other Income Deductions	PS	41497433	Community Action Council	20,000 00
760200		1/29/2007	Other Income Deductions	PS	41504116	Bluegrass Stars Baseball Club	100 00
760200		1/29/2007	Other Income Deductions	PS	41504119	Lexington Professional Basebal	9,550 00
760200		3/13/2007	Other Income Deductions	PS	41538190	Kentucky Science Olympiad-REMI	1,000 00
760200		3/19/2007	Other Income Deductions	PS	41542510	Owen County High School Baseba	100 00
760200		3/19/2007	Other Income Deductions	PS	41542511	Fayette County Public Schools	250 00
760200		3/27/2007	Other Income Deductions	PS	41548710	University of Kentucky	1,500 00
760200		4/26/2007	Other Income Deductions	PS	41573367	Kentucky Assoc for Economic De	500 00
760200		1/30/2007	Other Income Deductions	ST	30789222	SABRIX NO TAX CHARGED ACR	221 52
760400		3/16/2007	Other Lobbying Expenses	PS	41541130	NAWC-Washington DC	6,237 85
780100		8/26/2006	SIT-Other Inc & Ded Curr	JE	704	12 704 REC CURR TAX PROVISION	18,956 00
810100		8/25/2006	Int LTD-Outside Reg	JR	1001	Accr Int Fixed Bonds-OUTSIDE	137,712 50
810200		12/29/2006	Int LTD-Outside TFB	JE	30761409	Int Accrual Trueup SE Region	(1,353 33)
810400	AW46	12/31/2006	Int LTD-Inside AW46	JE	30761483	correct interest	(745,800 00)
810400	AW46	8/25/2006	Int LTD-Inside AW46	JR	1006	Accr'd Int Fixed Bond-Inside	113,000 00
810400	AW46	3/31/2007	Int LTD-Inside AW46	JE	30801669	March07 int accr trueup	17,155 91
810400	AW46	1/31/2007	Int LTD-Inside AW46	JR	1006	Accr'd Int Fixed Bond-Inside	113,000 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
820100		8/25/2006	Amort Debt Disc & Exp	JG	12000001	IAS Adjustments	(668 50)
820100		8/25/2006	Amort Debt Disc & Exp	JR	1003	Amortize Debt Expense-OUTSIDE	668 50
820100		1/31/2007	Amort Debt Disc & Exp	JG	12000001	IAS Adjustments	(668 50)
820100		1/31/2007	Amort Debt Disc & Exp	JR	1003	Amortize Debt Expense-OUTSIDE	668 50
820110	AW46	8/25/2006	Amort DExp Inside AW46	JR	1007	Amortize debt Exp Inside	54 47
820110	IA46	8/25/2006	Amort DExp Inside IA46	JG	12000001	IAS Adjustments	(5,340 03)
830100	AW46	8/25/2006	Interest STD Inside	JE	148	Record AWCC Activity	28,460 03
830100	AW46	8/25/2006	Interest STD Inside	JE	151	Record AWCC Activity Part II	3,204 28
830100	AW46	2/28/2007	Interest STD Inside	JE	125	Rec'd AWCC Activity	36,762 14
830100	AW46	1/31/2007	Interest STD Inside	JE	148	Rec'd AWCC Activity	35,470 59
840000		10/20/2006	Other Interest Expense	PS	41429029	Kentucky Department of Revenue	1,175 39
840000		10/20/2006	Other Interest Expense	PS	41429060	Kentucky Department of Revenue	424 09
840000		12/13/2006	Other Interest Expense	PS	41469145	Kentucky Department of Revenue	2,456 72
840000		2/19/2007	Other Interest Expense	JE	30792586	P&I for Abeyance A/C (Sabrix)	61,105 00
850000		8/25/2006	AFUDC Debt	F0	30624681	BOOK AFUDC	(8,098 01)
850000		8/29/2006	AFUDC Debt	F0	30629496	TAX AFUDC	(22,242 60)
850000		9/29/2006	AFUDC Debt	F0	30655591	BOOK AFUDC	(8,917 17)
850000		10/4/2006	AFUDC Debt	F0	30685260	TAX AFUDC	(21,510 12)
850000		10/27/2006	AFUDC Debt	F0	30709990	BOOK AFUDC	(7,254 33)
850000		10/31/2006	AFUDC Debt	F0	30711265	TAX AFUDC	(15,849 35)
850000		12/1/2006	AFUDC Debt	F0	30733421	BOOK AFUDC	(6,269 85)
850000		12/4/2006	AFUDC Debt	F0	30733968	TAX AFUDC	(17,025 89)
850000		12/29/2006	AFUDC Debt	F0	30760068	BOOK AFUDC	(10,083 55)
850000		12/31/2006	AFUDC Debt	F0	30760891	TAX AFUDC	(19,482 16)
850000		12/27/2006	AFUDC Debt	JE	30759796	TO ALLOCATE CHARGES	8,152 43
850000		8/25/2006	AFUDC Debt	JG	12000001	IAS Adjustments	8,138 71
850000		1/31/2007	AFUDC Debt	F0	30790486	BOOK AFUDC	(15,798 84)
850000		1/31/2007	AFUDC Debt	F0	30790918	TAX AFUDC	(26,688 93)
850000		2/28/2007	AFUDC Debt	F0	30794870	BOOK AFUDC	(18,720 13)
850000		2/28/2007	AFUDC Debt	F0	30795402	TAX AFUDC	(31,173 18)
850000		3/31/2007	AFUDC Debt	F0	30801677	BOOK AFUDC	(20,080 09)
850000		3/31/2007	AFUDC Debt	F0	30802403	TAX AFUDC	(34,399 38)
850000		4/1/2007	AFUDC Debt	F0	30804723	AFUDC Dept	(4,478 61)
850000		1/31/2007	AFUDC Debt	JG	12000001	IAS Adjustments	16,870 32
860040		12/29/2006	Div Dec PS-Out w/ mand	JE	30761409	Int Accrual Trueup SE Region	(1,058 75)
860040		8/25/2006	Div Dec PS-Out w/ mand	JR	1004	Accrue Preferred Dividends	31,762 50
860100		12/29/2006	Div Dec Pref Stk-Outside	JE	30761409	Int Accrual Trueup SE Region	176 64
860100		8/25/2006	Div Dec Pref Stk-Outside	JR	1004	Accrue Preferred Dividends	6,562 34
860100		12/20/2006	Div Dec Pref Stk-Outside	J1	100300	Adj to Nov LTD/PS accruals	(2 58)
860100		1/31/2007	Div Dec Pref Stk-Outside	JR	1004	Accrue Preferred Dividends	6,556 84
860220	AW02	9/22/2006	Div Decl Com Stk In-AW02	DT	904	Rec AWCC 3rd Qtr Interco Div	689,652 04
860220	AW02	3/31/2007	Div Decl Com Stk In-AW02	DT	120	Record 1st Qtr Dividend paymen	971,782 42