00012	AA	P	JA	30100936	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	508.33	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	635.42	00012	07/10/03
00012	AA	P	JA	30100936	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	640.77	00012	07/10/03
00038	AA	P	JA	30100953	FASTR - ALLOC	FJ38 3803F	DIR CHG-ENG O/I	$	132.39	00038	07/10/03
00038	AA	P	JA	30100953	FASTR - ALLOC	FJ38 3803F	DIR CHG-ENG O/I	$	576.54	00038	07/10/03
00024	AA	P	JA	30100961	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	$	1,806.88	00024	07/10/03
00027	AA	P	JA	30100973	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	$	1,139.54	00027	07/09/03
00026	AA	P	JA	30100987	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,465.82	00026	07/10/03
00026	AA	P	JA	30100987	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,749.62	00026	07/10/03
00026	AA	P	JA	30100987	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,790.45	00026	07/10/03
00028	AA	P	JA	30100991	FASTR - ALLOC	I FJ28 2851F	DIR CHG-ENG O/I	$	797.23	00028	07/10/03
00028	AA	P	JA	30100991	FASTR - ALLOC	I FJ28 2851F	DIR CHG-ENG O/I	$	883.75	00028	07/10/03
00028	AA	P	JA	30100991	FASTR - ALLOC	1 FJ28 2851F	DIR CHG-ENG O/I	$	1,491.37	00028	07/10/03
00009	AA	P	JA	30101021	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	79.23	00009	07/10/03
00009	AA	P	JA	30101021	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	116.83	00009	07/10/03
00009	AA	P	JA	30101021	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	373.57	00009	07/10/03
00022	AA	P	JA	30101037	FASTR - ALLOC	FJ22 2201F	DIR CHG-ENG O/I	$	663.34	00022	07/10/03
00017	AA	P	JA	30101038	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	900.23	00017	07/10/03
00018	AA	P	JA	30101049	Allocate Indirect labor		DIR CHG-ENG O/I	$	(286.87)	00018	07/10/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(420.74)	00009	08/06/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	420.74	00009	08/06/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(4,364.36)	00009	08/06/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	4,364.36	00009	08/06/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(7,285.14)	00009	08/06/03
00009	AA	P	JA	30104498	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	7,285.14	00009	08/06/03
00009	AA	P	JA	30104526	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(420.74)	00009	08/06/03
00009	AA	P	JA	30104526	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(4,364.36)	00009	08/06/03
00009	AA	P	JA	30104526	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(7,285.14)	00009	08/06/03
00026	AA	P	JA	30104546	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	898.82	00026	08/07/03
00026	AA	P	JA	30104546	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	919.79	00026	08/07/03
00026	AA	P	JA	30104546	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,083.13	00026	08/07/03
00028	AA	P	JA	30104548	FASTR - ALLOC	I FJ28 2851F	DIR CHG-ENG O/I	$	15.25	00028	08/07/03
00028	AA	P	JA	30104548	FASTR - ALLOC	I FJ28 2851F	DIR CHG-ENG O/I	$	207.08	00028	08/07/03
00028	AA	P	JA	30104548	FASTR - ALLOC	1 FJ28 2851F	DIR CHG-ENG O/I	$	229.54	00028	08/07/03
00028	AA	P	JA	30104548	FASTR - ALLOC	1 FJ28 2851F	DIR CHG-ENG O/I	$	1,098.01	00028	08/07/03
00038	AA	P	JA	30104550	FASTR - ALLOC	I FJ38 3803F	DIR CHG-ENG O/I	$	755.19	00038	08/07/03
00018	AA	P	JA	30104551	FASTR - ALLOC	FJ18 1801F	DIR CHG-ENG O/I	$	6.82	00018	08/07/03
00018	AA	P	JA	30104551	FASTR - ALLOC	FJ18 1801F	DIR CHG-ENG O/I	$	491.16	00018	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(141.31)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	141.31	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(154.79)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	154.79	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(370.90)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	370.90	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(1,472.47)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	1,472.47	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(1,840.59)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	1,840.59	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	(2,668.61)	00012	08/07/03
00012	AA	P	JA	30104570	FASTR - ALLOC	ALLOC1202F	DIR CHG-ENG O/I	$	2,668.61	00012	08/07/03
00023	AA	P	JA	30104571	FASTR - ALLOC	FJ23 2301P	DIR CHG-ENG O/I	$	1.09	00023	08/07/03
00027	AA	P	JA	30104572	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	$	1,961.00	00027	08/07/03
00024	AA	P	JA	30104574	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	$	41.70	00024	08/07/03
00024	AA	P	JA	30104574	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	$	2,657.29	00024	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	203.60	00012	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	223.01	00012	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	534.37	00012	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	2,121.46	00012	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	2,651.83	00012	08/07/03
00012	AA	P	JA	30104581	FASTR -AUGUST ALLOC		DIR CHG-ENG O/I	$	3,844.79	00012	08/07/03
00022	AA	P	JA	30104619	FASTR - ALLOC	FJ22 2201F	DIR CHG-ENG O/I	$	612.36	00022	08/07/03
00013	AA	P	JE	30106356	Record August Cap Credit			$	3,638.12	00012	08/21/03
00026	AA	P	JE	30106794	REDISTRIBUTE SEVERANCE PAY AND			$	19,141.62	00026	08/22/03
00026	AA	P	JE	30106794	REDISTRIBUTE SEVERANCE PAY AND			$	97,445.86	00026	08/22/03
00026	AA	P	JE	30106794	REDISTRIBUTE SEVERANCE PAY AND			$	250,345.71	00026	08/22/03
00005	AA	P	T2	8219	Payroll Labor Distribution		DIR CHG	$	(0.04)	00012	08/03/03
00005	AA	P	T2	8219	Payroll Labor Distribution		DIR CHG	$	8,467.11	00012	08/03/03
00005	AA	P	T2	8357	Payroll Labor Distribution		DIR CHG	$	12,477.79	00012	08/17/03
00005	AA	P	T3	8220	Actual Burden Journal Entries		DIR CHG	$	(0.01)	00012	08/03/03
00005	AA	P	T3	8220	Actual Burden Journal Entries		DIR CHG	$	(0.02)	00012	08/03/03
00005	AA	P	T3	8220	Actual Burden Journal Entries		DIR CHG	$	639.07	00012	08/03/03
00005	AA	P	T3	8220	Actual Burden Journal Entries		DIR CHG	$	2,868.79	00012	08/03/03
00005	AA	P	T3	8358	Actual Burden Journal Entries		DIR CHG	$	959.86	00012	08/17/03
00005	AA	P	T3	8358	Actual Burden Journal Entries		DIR CHG	$	4,164.62	00012	08/17/03
00026	AA	P	F9	30107167	Redistribute accrued vacation			$	24,085.75	00026	08/27/03

00026	AA	P	F9	30108020	Reclassify Management Audit Ex	ALLOCATED	$	215,186.23	00026	09/05/03
00026	AA	P	F9	30110370	Reclassify Charges		$	4,707.98	00026	09/23/03
00009	AA	P	JA	30108765	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	224.70	00009	09/10/03
00009	AA	P	JA	30108765	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	1,331.00	00009	09/10/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	107.67	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	637.53	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	845.19	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	887.71	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	937.89	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	1,109.64	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	2,406.92	00012	09/11/03
00012	AA	P	JA	30108816	FASTR -SEPT. ALLOC	DIR CHG-ENG O/I	$	3,569.01	00012	09/11/03
00028	AA	P	JA	30108822	FASTR - ALLOC 1 FJ28 2851F	DIR CHG-ENG O/I	$	696.00	00028	09/11/03
00038	AA	P	JA	30108826	FASTR - ALLOC 1 FJ38 3803F	DIR CHG-ENG O/I	$	425.59	00038	09/11/03
00027	AA	P	JA	30108843	FASTR - ALLOC FJ27 2701F	DIR CHG-ENG O/I	$	636.50	00027	09/11/03
00026	AA	P	JA	30108848	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	463.62	00026	09/26/03
00026	AA	P	JA	30108848	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	968.92	00026	09/26/03
00026	AA	P	JA	30108848	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	991.53	00026	09/26/03
00026	AA	P	JA	30108848	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	8,708.47	00026	09/26/03
00026	AA	P	JA	30108848	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	39,261.85	00026	09/26/03
00024	AA	P	JA	30108852	FASTR - ALLOC FJ24 2400I	DIR CHG-ENG O/I	$	1,194.79	00024	09/11/03
00022	AA	P	JA	30108860	RECORD ENGINEERING ALLOCATION	DIR CHG-ENG O/I	$	248.76	00022	09/11/03
00018	AA	P	JA	30108863	FASTR - ALLOC FJ18 1801F	DIR CHG-ENG O/I	$	1,511.73	00018	09/11/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	(250,345.71)	00026	08/25/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	(97,445.86)	00026	08/25/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	(19,141.62)	00026	08/25/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	19,141.62	00026	08/25/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	97,445.86	00026	08/25/03
00026	AA	P	JE	30106769	REDISTRIBUTE SEVERANCE PAY AND		$	250,345.71	00026	08/25/03
00038	AA	P	JE	30111117	Record Sept Overhead Adj		$	1,565.32	00026	09/25/03
00018	AA	P	JE	30111130	Record Sept Overhead Adj		$	762.67	00012	09/25/03
00011	AA	P	T2	8538	Payroll Labor Distribution	DIR CHG	$	18,723.84	00026	08/31/03
00005	AA	P	T2	8550	Payroll Labor Distribution	DIR CHG	$	(0.04)	00012	08/31/03
00005	AA	P	T2	8550	Payroll Labor Distribution	DIR CHG	$	2,012.16	00012	08/31/03
00005	AA	P	T2	8720	Payroll Labor Distribution	DIR CHG	$	2,378.57	00012	09/14/03
00011	AA	P	T3	8539	Actual Burden Journal Entries	DIR CHG	$	1,430.97	00026	08/31/03
00011	AA	P	T3	8539	Actual Burden Journal Entries	DIR CHG	$	7,210.54	00026	08/31/03
00005	AA	P	T3	8551	Actual Burden Journal Entries	DIR CHG	$	(0.01)	00012	08/31/03
00005	AA	P	T3	8551	Actual Burden Journal Entries	DIR CHG	$	(0.04)	00012	08/31/03
00005	AA	P	T3	8551	Actual Burden Journal Entries	DIR CHG	$	152.44	00012	08/31/03
00005	AA	P	T3	8551	Actual Burden Journal Entries	DIR CHG	$	722.88	00012	08/31/03
00005	AA	P	T3	8721	Actual Burden Journal Entries	DIR CHG	$	184.51	00012	09/14/03
00005	AA	P	T3	8721	Actual Burden Journal Entries	DIR CHG	$	827.71	00012	09/14/03
00009	AA	P	JA	30112941	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	50.45	00009	10/08/03
00009	AA	P	JA	30112941	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	463.05	00009	10/08/03
00009	AA	P	JA	30112941	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	564.19	00009	10/08/03
00009	AA	P	JA	30112959	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	0.05	00009	10/08/03
00009	AA	P	JA	30112959	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	0.43	00009	10/08/03
00009	AA	P	JA	30112959	FASTR - ALLOC FJ0985IP	DIR CHG-ENG O/I	$	0.52	00009	10/08/03
00022	AA	P	JA	30112967	Rec.eng.allocation for Oct.	DIR CHG-ENG O/I	$	23.63	00022	10/09/03
00022	AA	P	JA	30112967	Rec.eng.allocation for Oct.	DIR CHG-ENG O/I	$	241.04	00022	10/09/03
00022	AA	P	JA	30112967	Rec.eng.allocation for Oct.	DIR CHG-ENG O/I	$	269.40	00022	10/09/03
00028	AA	P	JA	30112980	FASTR - ALLOC 1 FJ28 2851F	DIR CHG-ENG O/I	$	779.42	00028	10/09/03
00038	AA	P	JA	30112985	FASTR - ALLOC 1 FJ38 3803F	DIR CHG-ENG O/I	$	589.05	00038	10/09/03
00018	AA	P	JA	30112986	FASTR - ALLOC FJ18 1801F	DIR CHG-ENG O/I	$	341.83	00018	10/09/03
00024	AA	P	JA	30112988	FASTR - ALLOC FJ24 2400I	DIR CHG-ENG O/I	$	1,036.68	00024	10/09/03
00012	AA	P	JA	30112992	September Eng. - ALLOC	DIR CHG-ENG O/I	$	200.67	00012	10/09/03
00012	AA	P	JA	30112992	September Eng. - ALLOC	DIR CHG-ENG O/I	$	255.25	00012	10/09/03
00012	AA	P	JA	30112992	September Eng. - ALLOC	DIR CHG-ENG O/I	$	312.49	00012	10/09/03
00012	AA	P	JA	30112992	September Eng. - ALLOC	DIR CHG-ENG O/I	$	463.12	00012	10/09/03
00026	AA	P	JA	30112993	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	302.07	00026	10/24/03
00026	AA	P	JA	30112993	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	621.76	00026	10/24/03
00026	AA	P	JA	30112993	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	822.79	00026	10/24/03
00026	AA	P	JA	30112993	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	842.00	00026	10/24/03
00026	AA	P	JA	30112993	FASTR - ALLOC FJ26 2602F	DIR CHG-ENG O/I	$	19,014.16	00026	10/24/03
00017	AA	P	JA	30113004	FASTR - ALLOC FJ17 1701F	DIR CHG-ENG O/I	$	1,043.97	00017	10/09/03
00027	AA	P	JA	30113006	FASTR - ALLOC FJ27 2701F	DIR CHG-ENG O/I	$	230.17	00027	10/09/03
00005	AA	P	JA	30113021	Engineering OH - October 03	DIR CHG-ENG O/I	$	7.97	00005	10/09/03
00038	AA	P	JE	30115590	Record Cap OH for October		$	7,050.23	00012	10/24/03
00005	AA	P	T2	8883	Payroll Labor Distribution	DIR CHG	$	(0.04)	00012	10/03/03
00005	AA	P	T2	8883	Payroll Labor Distribution	DIR CHG	$	3,194.56	00012	10/03/03
00005	AA	P	T2	9032	Payroll Labor Distribution	DIR CHG	$	(0.04)	00012	10/12/03
00005	AA	P	T2	9032	Payroll Labor Distribution	DIR CHG	$	37,394.05	00012	10/12/03
00005	AA	P	T3	8884	Actual Burden Journal Entries	DIR CHG	$	(0.01)	00012	10/03/03
00005	AA	P	T3	8884	Actual Burden Journal Entries	DIR CHG	$	(0.04)	00012	10/03/03

00005	AA	P	T3	8884	Actual Burden Journal Entries		DIR CHG	$	241.72	00012	10/03/03
00005	AA	P	T3	8884	Actual Burden Journal Entries		DIR CHG	$	1,102.06	00012	10/03/03
00005	AA	P	T3	9033	Actual Burden Journal Entries		DIR CHG	$	(0.03)	00012	10/12/03
00005	AA	P	T3	9033	Actual Burden Journal Entries		DIR CHG	$	2,840.06	00012	10/12/03
00005	AA	P	T3	9033	Actual Burden Journal Entries		DIR CHG	$	10,865.07	00012	10/12/03
00022	AA	P	JA	30116450	Rec.retro-adj.on eng.allocatio		DIR CHG-ENG O/I	$	11,761.60	00022	10/29/03
00009	AA	P	JA	30117232	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	333.36	00009	11/04/03
00009	AA	P	JA	30117232	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	(1,423.38)	00009	11/04/03
00009	AA	P	JA	30117232	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	2,938.96	00009	11/04/03
00009	AA	P	JA	30117232	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	6,589.30	00009	11/04/03
00009	AA	P	JA	30117490	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	16.64	00009	11/05/03
00009	AA	P	JA	30117490	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	21.48	00009	11/05/03
00009	AA	P	JA	30117490	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	490.66	00009	11/05/03
00009	AA	P	JA	30117499	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	480.84	00009	11/05/03
00009	AA	P	JA	30117499	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	620.40	00009	11/05/03
00009	AA	P	JA	30117499	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	14,174.78	00009	11/05/03
00026	AA	P	JA	30117601	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	798.07	00026	11/06/03
00026	AA	P	JA	30117601	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,273.65	00026	11/06/03
00026	AA	P	JA	30117601	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,303.37	00026	11/06/03
00012	AA	P	JA	30117604	OCTOBER ENG. - ALLOC		DIR CHG-ENG O/I	$	643.76	00012	11/06/03
00012	AA	P	JA	30117604	OCTOBER ENG. - ALLOC		DIR CHG-ENG O/I	$	730.49	00012	11/06/03
00012	AA	P	JA	30117604	OCTOBER ENG. - ALLOC		DIR CHG-ENG O/I	$	778.87	00012	11/06/03
00012	AA	P	JA	30117604	OCTOBER ENG. - ALLOC		DIR CHG-ENG O/I	$	2,741.35	00012	11/06/03
00028	AA	P	JA	30117606	FASTR - ALLOC I	FJ28 2851F	DIR CHG-ENG O/I	$	1,023.09	00028	11/06/03
00038	AA	P	JA	30117607	FASTR - ALLOC I	FJ38 3803F	DIR CHG-ENG O/I	$	740.78	00038	11/06/03
00022	AA	P	JA	30117620	Rec.eng.allocation for Nov03		DIR CHG-ENG O/I	$	27.65	00022	11/06/03
00022	AA	P	JA	30117620	Rec.eng.allocation for Nov03		DIR CHG-ENG O/I	$	53.41	00022	11/06/03
00022	AA	P	JA	30117620	Rec.eng.allocation for Nov03		DIR CHG-ENG O/I	$	463.76	00022	11/06/03
00018	AA	P	JA	30117626	FASTR - ALLOC	FJ18 ALLJB	DIR CHG-ENG O/I	$	4,495.99	00018	11/06/03
00024	AA	P	JA	30117639	FASTR - ALLOC	FJ24 2400I	DIR CHG-ENG O/I	$	3,240.61	00024	11/06/03
00027	AA	P	JA	30117644	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	$	1,195.03	00027	11/06/03
00017	AA	P	JA	30117675	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	1,465.32	00017	11/06/03
00023	AA	P	JA	30117696	Allocate Indirect Labor AZ		DIR CHG-ENG O/I	$	79.40	00023	11/06/03
00005	AA	P	JA	30117710	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	28.86	00005	11/06/03
00005	AA	P	JA	30117710	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	250.26	00005	11/06/03
00005	AA	P	JA	30117710	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	624.99	00005	11/06/03
00009	AA	P	JA	30120319	FASTR - ALLOC	IL RC IP	DIR CHG-ENG O/I	$	(434.14)	00009	11/18/03
00009	AA	P	JA	30120319	FASTR - ALLOC	IL RC IP	DIR CHG-ENG O/I	$	(560.15)	00009	11/18/03
00009	AA	P	JA	30120319	FASTR - ALLOC	IL RC IP	DIR CHG-ENG O/I	$	(12,798.20)	00009	11/18/03
00009	AA	P	JA	30120333	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	204.99	00009	11/18/03
00009	AA	P	JA	30120333	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	(529.00)	00009	11/18/03
00009	AA	P	JA	30120333	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	1,092.26	00009	11/18/03
00009	AA	P	JA	30120333	FASTR - ALLOC	IL CORRCT	DIR CHG-ENG O/I	$	2,561.36	00009	11/18/03
00017	AA	P	JA	30121094	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	(3,318.94)	00017	11/20/03
00017	AA	P	JA	30121094	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	3,318.94	00017	11/20/03
00017	AA	P	JA	30121122	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	3,319.43	00017	11/21/03
00012	AA	P	JE	918	P-Card Reclasses			$	32.17	00012	11/21/03
00012	AA	P	JE	940	Reclass Severence-Task Order			$	53,758.05	00012	11/21/03
00009	AA	P	JE	30117227	R/C PensionPl/Retiree W/F Pl			$	(19,546.98)	00009	11/04/03
00009	AA	P	JE	30117227	R/C PensionPl/Retiree W/F Pl			$	(8,718.34)	00009	11/04/03
00009	AA	P	JE	30117227	R/C PensionPl/Retiree W/F Pl			$	(2,641.74)	00009	11/04/03
00009	AA	P	JE	30117227	R/C PensionPl/Retiree W/F Pl			$	4,222.42	00009	11/04/03
00038	AA	P	JE	30121596	Record Overhead Adjustment			$	2,513.30	00012	11/21/03
00012	AA	P	PV	40593857	Office Depot-REMIT			$	704.11	00012	11/03/03
00012	AA	P	PV	40595180	Remedy Intelligent Staffing-PO			$	269.20	00012	11/04/03
00012	AA	P	PV	40595183	Remedy Intelligent Staffing-PO			$	282.66	00012	11/04/03
00012	AA	P	PV	40610767	Lynn Imaging-REMIT			$	178.08	00012	11/20/03
00012	AA	P	PV	40610780	Brett Construction-Remit		DIR CHG	$	6,267.50	00012	11/20/03
00012	AA	P	PV	40610904	Remedy Intelligent Staffing-PO			$	94.22	00012	11/20/03
00012	AA	P	PV	40610982	Remedy Intelligent Staffing-PO			$	430.72	00012	11/20/03
00005	AA	P	T2	9181	Payroll Labor Distribution		DIR CHG	$	(0.04)	00012	10/31/03
00005	AA	P	T2	9181	Payroll Labor Distribution		DIR CHG	$	22,660.44	00012	10/31/03
00005	AA	P	T2	9413	Payroll Labor Distribution		DIR CHG	$	(0.04)	00012	11/09/03
00005	AA	P	T2	9413	Payroll Labor Distribution		DIR CHG	$	6,278.03	00012	11/09/03
00005	AA	P	T3	9182	Actual Burden Journal Entries		DIR CHG	$	(0.01)	00012	10/31/03
00005	AA	P	T3	9182	Actual Burden Journal Entries		DIR CHG	$	(0.04)	00012	10/31/03
00005	AA	P	T3	9182	Actual Burden Journal Entries		DIR CHG	$	1,718.67	00012	10/31/03
00005	AA	P	T3	9182	Actual Burden Journal Entries		DIR CHG	$	7,382.33	00012	10/31/03
00005	AA	P	T3	9414	Actual Burden Journal Entries		DIR CHG	$	(0.01)	00012	11/09/03
00005	AA	P	T3	9414	Actual Burden Journal Entries		DIR CHG	$	(0.01)	00012	11/09/03
00005	AA	P	T3	9414	Actual Burden Journal Entries		DIR CHG	$	476.65	00012	11/09/03
00005	AA	P	T3	9414	Actual Burden Journal Entries		DIR CHG	$	4,386.47	00012	11/09/03
00038	AA	P	JA	30124137	FASTR - ALLOC I	FJ38 3803F	DIR CHG-ENG O/I	$	595.51	00038	12/05/03
00026	AA	P	JA	30124139	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,185.35	00026	12/05/03
00026	AA	P	JA	30124139	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,191.75	00026	12/05/03

00026	AA	P	JA	30124139	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,918.23	00026	12/05/03
00026	AA	P	JA	30124139	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	1,963.16	00026	12/05/03
00026	AA	P	JA	30124139	FASTR - ALLOC	FJ26 2602F	DIR CHG-ENG O/I	$	2,185.90	00026	12/05/03
00017	AA	P	JA	30124159	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	2.01	00017	12/05/03
00017	AA	P	JA	30124159	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	6.27	00017	12/05/03
00017	AA	P	JA	30124159	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	9.47	00017	12/05/03
00017	AA	P	JA	30124159	FASTR - ALLOC	FJ17 1701F	DIR CHG-ENG O/I	$	687.60	00017	12/05/03
00022	AA	P	JA	30124166	Rec.eng allocation for Dec.03		DIR CHG-ENG O/I	$	2.71	00022	12/05/03
00022	AA	P	JA	30124166	Rec.eng allocation for Dec.03		DIR CHG-ENG O/I	$	24.05	00022	12/05/03
00022	AA	P	JA	30124166	Rec.eng allocation for Dec.03		DIR CHG-ENG O/I	$	44.81	00022	12/05/03
00028	AA	P	JA	30124181	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	$	9.77	00028	12/05/03
00028	AA	P	JA	30124181	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	$	16.23	00028	12/05/03
00028	AA	P	JA	30124181	FASTR - ALLOC	FJ28 2851F	DIR CHG-ENG O/I	$	567.93	00028	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	(412.06)	00009	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	412.06	00009	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	(1,248.09)	00009	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	1,248.09	00009	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	(4,987.57)	00009	12/05/03
00009	AA	P	JA	30124191	FASTR - ALLOC	FJ09 8514	DIR CHG-ENG O/I	$	4,987.57	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(144.81)	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	144.81	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(284.64)	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	284.64	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(1,752.79)	00009	12/05/03
00009	AA	P	JA	30124207	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	1,752.79	00009	12/05/03
00012	AA	P	JA	30124208	DECEMBER - ALLOC	ALLOC	DIR CHG-ENG O/I	$	397.09	00012	12/05/03
00012	AA	P	JA	30124208	DECEMBER - ALLOC	ALLOC	DIR CHG-ENG O/I	$	451.16	00012	12/05/03
00012	AA	P	JA	30124208	DECEMBER - ALLOC	ALLOC	DIR CHG-ENG O/I	$	775.91	00012	12/05/03
00012	AA	P	JA	30124208	DECEMBER - ALLOC	ALLOC	DIR CHG-ENG O/I	$	3,045.58	00012	12/05/03
00018	AA	P	JA	30124214	FASTR - ALLOC	FJ18 ALLJB	DIR CHG-ENG O/I	$	152.92	00018	12/05/03
00027	AA	P	JA	30124223	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	$	907.78	00027	12/05/03
00027	AA	P	JA	30124223	FASTR - ALLOC	FJ27 2701F	DIR CHG-ENG O/I	$	943.95	00027	12/05/03
00024	AA	P	JA	30124231	Allocate Indirect Labor PA		DIR CHG-ENG O/I	$	737.04	00024	12/05/03
00009	AA	P	JA	30124245	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	160.15	00009	12/05/03
00009	AA	P	JA	30124245	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(485.09)	00009	12/05/03
00009	AA	P	JA	30124245	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	1,938.51	00009	12/05/03
00009	AA	P	JA	30124252	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(0.66)	00009	12/05/03
00009	AA	P	JA	30124252	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	1.74	00009	12/05/03
00009	AA	P	JA	30124252	FASTR - ALLOC	FJ0985IP	DIR CHG-ENG O/I	$	(8.03)	00009	12/05/03
00005	AA	P	JA	30124278	FASTR - ALLOC	FJ05 0520P	DIR CHG-ENG O/I	$	4.01	00005	12/05/03
00005	AA	P	JA	30124278	FASTR - ALLOC	FJ05 0520P	DIR CHG-ENG O/I	$	15.21	00005	12/05/03
00005	AA	P	JA	30124279	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	141.18	00005	12/05/03
00005	AA	P	JA	30124279	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	1,224.15	00005	12/05/03
00005	AA	P	JA	30124279	FASTR - ALLOC	FJ05 0510P	DIR CHG-ENG O/I	$	3,256.33	00005	12/05/03
00017	AA	P	JE	30123559	SET-UP 12/03 ACCRUALS			$	209.57	00017	12/03/03
00017	AA	P	JE	30123559	SET-UP 12/03 ACCRUALS			$	654.90	00017	12/03/03
00005	AA	P	T2	9551	Payroll Labor Distribution		DIR CHG	$	(0.04)	00012	11/26/03
00005	AA	P	T2	9551	Payroll Labor Distribution		DIR CHG	$	1,010.21	00012	11/26/03
00028	AA	P	T2	9569	Payroll Labor Distribution		DIR CHG	$	762.65	00028	11/26/03
00011	AA	P	T2	9575	Payroll Labor Distribution		DIR CHG	$	21,030.40	00026	11/26/03
00005	AA	P	T3	9552	Actual Burden Journal Entries		DIR CHG	$	(0.02)	00012	11/26/03
00005	AA	P	T3	9552	Actual Burden Journal Entries		DIR CHG	$	(0.04)	00012	11/26/03
00005	AA	P	T3	9552	Actual Burden Journal Entries		DIR CHG	$	78.83	00012	11/26/03
00005	AA	P	T3	9552	Actual Burden Journal Entries		DIR CHG	$	525.71	00012	11/26/03
00028	AA	P	T3	9570	Actual Burden Journal Entries		DIR CHG	$	59.53	00028	11/26/03
00028	AA	P	T3	9570	Actual Burden Journal Entries		DIR CHG	$	399.55	00028	11/26/03
00011	AA	P	T3	9576	Actual Burden Journal Entries		DIR CHG	$	1,608.82	00026	11/26/03
00011	AA	P	T3	9576	Actual Burden Journal Entries		DIR CHG	$	9,856.95	00026	11/26/03
00017	AA	P	JE	30123559	SET-UP 12/03 ACCRUALS			$	(654.90)	00017	12/13/03
00017	AA	P	JE	30123559	SET-UP 12/03 ACCRUALS			$	(209.57)	00017	12/13/03
00027	AA	P	JA	30131262	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	463.60	00027	02/12/04
00038	AA	P	JA	30131275	FASTR - ALLOC	CO38ALLOC	DIR CHG-ENG O/I	$	349.33	00038	02/12/04
00010	AA	P	JA	30131276	RECORD CONSTRUCTION OVERHEADS		DIR CHG-ENG O/I	$	5,916.10	00010	02/12/04
00022	AA	P	JA	30131280	Rec.eng.alloc.for Feb04		DIR CHG-ENG O/I	$	377.62	00022	02/12/04
00009	AA	P	JA	30131286	FASTR - ALLOC	CO09ALLOC	DIR CHG-ENG O/I	$	5,016.34	00009	02/12/04
00026	AA	P	JA	30131288	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	951.11	00026	02/12/04
00023	AA	P	JA	30131292	FASTR - ALLOC	CO23ALLOC	DIR CHG-ENG O/I	$	17.44	00023	02/12/04
00017	AA	P	JA	30131294	FASTR - ALLOC	CO17ALLOC1	DIR CHG-ENG O/I	$	8,641.42	00017	02/12/04
00017	AA	P	JA	30131294	FASTR - ALLOC	CO17ALLOC1	DIR CHG-ENG O/I	$	1,053.46	00017	02/12/04
00024	AA	P	JA	30131312	FASTR - ALLOC	CO24ALLOCI	DIR CHG-ENG O/I	$	1,827.52	00024	02/12/04
00011	AA	P	JA	30131314	FASTR - ALLOC	CO11ALLOC	DIR CHG-ENG O/I	$	273.64	00011	02/12/04
00012	AA	P	JA	30131316	FASTR - ALLOC	CO12ALLOC	DIR CHG-ENG O/I	$	1,239.10	00012	02/12/04
00005	AA	P	JA	30131335	FASTR - ALLOC	CO05ALLOC	DIR CHG-ENG O/I	$	780.54	00005	02/12/04
00030	AA	P	JA	30131342	FASTR - ALLOC	CO30ALLOC	DIR CHG-ENG O/I	$	71.76	00030	02/12/04
00012	AA	P	PV	40669751	Brett Construction-Remit		DIR CHG	$	849.00	00012	02/04/04

00022	AA	P	JA	30135289	Rec.eng allocation for Mar04	DIR CHG-ENG O/I	$	67.57	00022	03/18/04
00010	AA	P	JA	30135296	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	3,527.51	00010	03/18/04
00009	AA	P	JA	30135297	Record Allocation	DIR CHG-ENG O/I	$	870.58	00009	03/16/04
00026	AA	P	JA	30135308	FASTR - ALLOC CO26ALLOC	DIR CHG-ENG O/I	$	165.10	00026	03/16/04
00011	AA	P	JA	30135313	FASTR - ALLOC CO11ALLOC	DIR CHG-ENG O/I	$	47.48	00011	03/18/04
00012	AA	P	JA	30135314	FASTR - ALLOC CO12ALLOC	DIR CHG-ENG O/I	$	249.96	00012	03/18/04
00038	AA	P	JA	30135315	FASTR - ALLOC CO38ALLOC	DIR CHG-ENG O/I	$	60.77	00038	03/17/04
00028	AA	P	JA	30135319	FASTR - ALLOC CO28ALLOC	DIR CHG-ENG O/I	$	(0.08)	00028	03/17/04
00028	AA	P	JA	30135319	FASTR - ALLOC CO28ALLOC	DIR CHG-ENG O/I	$	1,801.40	00028	03/17/04
00017	AA	P	JA	30135322	FASTR - ALLOC CORP CO17ALLOC1	DIR CHG-ENG O/I	$	285.60	00017	03/18/04
00017	AA	P	JA	30135322	FASTR - ALLOC CORP CO17ALLOC1	DIR CHG-ENG O/I	$	223.92	00017	03/18/04
00024	AA	P	JA	30135325	FASTR - ALLOC CO24ALLOCI	DIR CHG-ENG O/I	$	318.94	00024	03/18/04
00005	AA	P	JA	30135326	FASTR - ALLOC CO05ALLOC	DIR CHG-ENG O/I	$	141.83	00005	03/18/04
00027	AA	P	JA	30135329	FASTR - ALLOC CO27ALLOC	DIR CHG-ENG O/I	$	80.09	00027	03/18/04
00019	AA	P	JA	30135330	FASTR - ALLOC CO19ALLOC	DIR CHG-ENG O/I	$	27.56	00019	03/18/04
00023	AA	P	JA	30135332	FASTR - ALLOC CO23ALLOC	DIR CHG-ENG O/I	$	6.08	00023	03/18/04
00030	AA	P	JA	30135334	FASTR - ALLOC CO30ALLOC	DIR CHG-ENG O/I	$	12.45	00030	03/18/04
00010	AA	P	JA	30138777	RECORD CONTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	2,137.74	00010	04/15/04
00022	AA	P	JA	30138779	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	90.44	00022	04/15/04
00038	AA	P	JA	30138788	FASTR - ALLOC CO38ALLOC	DIR CHG-ENG O/I	$	49.12	00038	04/15/04
00017	AA	P	JA	30138797	ENG ALLOCAT.-ALL MO DISTRICTS	DIR CHG-ENG O/I	$	282.17	00017	04/15/04
00017	AA	P	JA	30138797	ENG ALLOCAT.-ALL MO DISTRICTS	DIR CHG-ENG O/I	$	57.14	00017	04/15/04
00009	AA	P	JA	30138800	Engineer Allocation Apr04	DIR CHG-ENG O/I	$	1,097.07	00009	04/15/04
00011	AA	P	JA	30138810	FASTR - ALLOC CO11ALLOC	DIR CHG-ENG O/I	$	59.83	00011	04/15/04
00012	AA	P	JA	30138811	FASTR - ALLOC CO12ALLOC	DIR CHG-ENG O/I	$	228.70	00012	04/15/04
00027	AA	P	JA	30138812	FASTR - ALLOC CO27ALLOC	DIR CHG-ENG O/I	$	102.10	00027	04/15/04
00023	AA	P	JA	30138813	FASTR - ALLOC CO23ALLOC	DIR CHG-ENG O/I	$	15.56	00023	04/15/04
00028	AA	P	JA	30138814	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	04/15/04
00028	AA	P	JA	30138814	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	595.28	00028	04/15/04
00028	AA	P	JA	30138814	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	04/15/04
00028	AA	P	JA	30138814	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	(312.18)	00028	04/15/04
00026	AA	P	JA	30138815	FASTR - ALLOC CO26ALLOC	DIR CHG-ENG O/I	$	208.08	00026	04/15/04
00030	AA	P	JA	30138820	FASTR - ALLOC CO30ALLOC	DIR CHG-ENG O/I	$	15.69	00030	04/15/04
00005	AA	P	JA	30138823	FASTR - ALLOC CO05ALLOC	DIR CHG-ENG O/I	$	195.17	00005	04/15/04
00019	AA	P	JA	30138824	FASTR - ALLOC CO19ALLOC	DIR CHG-ENG O/I	$	34.76	00019	04/15/04
00024	AA	P	JA	30138825	FASTR - ALLOC CO24ALLOCI	DIR CHG-ENG O/I	$	406.49	00024	04/15/04
00010	AA	P	JA	30142959	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	55.61	00010	05/13/04
00022	AA	P	JA	30142961	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	10.30	00022	05/13/04
00009	AA	P	JA	30142966	FASTR - ALLOC CO09ALLOC	DIR CHG-ENG O/I	$	102.05	00009	05/13/04
00038	AA	P	JA	30142975	FASTR - ALLOC CO38ALLOC	DIR CHG-ENG O/I	$	7.09	00038	05/13/04
00024	AA	P	JA	30142981	FASTR - ALLOC CO24ALLOCI	DIR CHG-ENG O/I	$	39.45	00024	05/13/04
00026	AA	P	JA	30142984	FASTR - ALLOC CO26ALLOC	DIR CHG-ENG O/I	$	19.34	00026	05/13/04
00023	AA	P	JA	30142993	FASTR - ALLOC CO23ALLOC	DIR CHG-ENG O/I	$	4.27	00023	05/13/04
00027	AA	P	JA	30142994	FASTR - ALLOC CO27ALLOC	DIR CHG-ENG O/I	$	9.40	00027	05/13/04
00005	AA	P	JA	30143005	FASTR - ALLOC CO05ALLOC	DIR CHG-ENG O/I	$	24.05	00005	05/13/04
00011	AA	P	JA	30143006	FASTR - ALLOC CO11ALLOC	DIR CHG-ENG O/I	$	5.56	00011	05/13/04
00012	AA	P	JA	30143008	FASTR - ALLOC CO12ALLOC	DIR CHG-ENG O/I	$	21.69	00012	05/13/04
00028	AA	P	JA	30143009	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	05/13/04
00028	AA	P	JA	30143009	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	05/13/04
00028	AA	P	JA	30143009	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	14.11	00028	05/13/04
00028	AA	P	JA	30143009	FASTR - ALLOC CO28ALLOC2	DIR CHG-ENG O/I	$	36.58	00028	05/13/04
00017	AA	P	JA	30143012	FASTR - ALLOC CO17ALLOC1	DIR CHG-ENG O/I	$	26.25	00017	05/13/04
00030	AA	P	JA	30143025	FASTR - ALLOC CO30ALLOC	DIR CHG-ENG O/I	$	1.47	00030	05/13/04
00019	AA	P	JA	30143030	FASTR - ALLOC CO19ALLOC	DIR CHG-ENG O/I	$	3.24	00019	05/13/04
00009	AA	P	JA	30148366	Record Construction Overhead	DIR CHG-ENG O/I	$	5,087.36	00009	06/25/04
00038	AA	P	JA	30148376	FASTR - ALLOC I CO38ALLOC	DIR CHG-ENG O/I	$	354.36	00038	06/17/04
00010	AA	P	JA	30148382	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	2,773.00	00010	06/17/04
00022	AA	P	JA	30148384	RECORD CONSTRUCTION OVERHEADS	DIR CHG-ENG O/I	$	377.06	00022	06/17/04
00028	AA	P	JA	30148389	FASTR - ALLOC 1 CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	06/17/04
00028	AA	P	JA	30148389	FASTR - ALLOC I CO28ALLOC2	DIR CHG-ENG O/I	$	(0.08)	00028	06/17/04
00028	AA	P	JA	30148389	FASTR - ALLOC I CO28ALLOC2	DIR CHG-ENG O/I	$	14.31	00028	06/17/04
00028	AA	P	JA	30148389	FASTR - ALLOC I CO28ALLOC2	DIR CHG-ENG O/I	$	1,824.57	00028	06/17/04
00011	AA	P	JA	30148391	FASTR - ALLOC CO11ALLOC	DIR CHG-ENG O/I	$	277.55	00011	06/17/04
00012	AA	P	JA	30148392	FASTR - ALLOC CO12ALLOC	DIR CHG-ENG O/I	$	1,021.69	00012	06/17/04
00023	AA	P	JA	30148394	FASTR - ALLOC CO23ALLOC	DIR CHG-ENG O/I	$	8.85	00023	06/17/04
00026	AA	P	JA	30148396	FASTR - ALLOC CO26ALLOC	DIR CHG-ENG O/I	$	964.71	00026	06/17/04
00027	AA	P	JA	30148398	FASTR - ALLOC CO27ALLOC	DIR CHG-ENG O/I	$	469.81	00027	06/17/04
00005	AA	P	JA	30148399	FASTR - ALLOC CO05ALLOC	DIR CHG-ENG O/I	$	773.16	00005	06/17/04
00024	AA	P	JA	30148402	FASTR - ALLOC CO24ALLOCI	DIR CHG-ENG O/I	$	1,848.27	00024	06/17/04
00030	AA	P	JA	30148411	FASTR - ALLOC CO30ALLOC	DIR CHG-ENG O/I	$	3.20	00030	06/17/04
00019	AA	P	JA	30148418	Record Construction O/H	DIR CHG-ENG O/I	$	11.27	00019	06/17/04
00017	AA	P	JA	30148423	FASTR - ALLOC CO17ALLOC1	DIR CHG-ENG O/I	$	1,308.50	00017	06/17/04
00028	AA	P	JJ	30149693	TO TRANSFER CHARGES		$	(1,548.73)	00028	06/25/04
00028	AA	P	JJ	30149693	TO TRANSFER CHARGES		$	1,548.73	00028	06/25/04
00005	AA	P	T2	11927	Payroll Labor Distribution	DIR CHG	$	49.06	00012	06/06/04

00005	AA	P	T3	11928	Actual Burden Journal Entries		DIR CHG	$	3.70	00012	06/06/04
00005	AA	P	T3	11928	Actual Burden Journal Entries		DIR CHG	$	41.24	00012	06/06/04
00038	AA	P	JA	30152278	1 CO38ALLOC		DIR CHG-ENG O/I	$	3.74	00038	07/15/04
00028	AA	P	JA	30152284	1 CO28ALLOC2		DIR CHG-ENG O/I	$	(0.08)	00028	07/15/04
00028	AA	P	JA	30152284	1 CO28ALLOC2		DIR CHG-ENG O/I	$	(0.08)	00028	07/15/04
00028	AA	P	JA	30152284	1 CO28ALLOC2		DIR CHG-ENG O/I	$	(1,861.16)	00028	07/15/04
00028	AA	P	JA	30152284	1 CO28ALLOC2		DIR CHG-ENG O/I	$	2,017.01	00028	07/15/04
00024	AA	P	JA	30152286	FASTR - ALLOC	CO24ALLOCI	DIR CHG-ENG O/I	$	20.84	00024	07/15/04
00010	AA	P	JA	30152289	RECORD CONSTRUCTION OVERHEADS		DIR CHG-ENG O/I	$	29.37	00010	07/15/04
00022	AA	P	JA	30152291	RECORD CONSTRUCTION OVERHEADS		DIR CHG-ENG O/I	$	5.44	00022	07/15/04
00009	AA	P	JA	30152293	FASTR - ALLOC	CO09ALLOC01	DIR CHG-ENG O/I	$	53.89	00009	07/23/04
00013	AA	P	JA	30152295	1 CO13ALLOC		DIR CHG-ENG O/I	$	0.23	00013	07/15/04
00017	AA	P	JA	30152299	Record Construction O/H 1701		DIR CHG-ENG O/I	$	13.86	00017	07/15/04
00012	AA	P	JA	30152303	FASTR - ALLOC	CO12ALLOC	DIR CHG-ENG O/I	$	16.97	00012	07/15/04
00027	AA	P	JA	30152304	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	4.97	00027	07/15/04
00026	AA	P	JA	30152305	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	10.21	00026	07/15/04
00011	AA	P	JA	30152314	FASTR - ALLOC	CO11ALLOC	DIR CHG-ENG O/I	$	2.94	00011	07/15/04
00005	AA	P	JA	30152315	FASTR - ALLOC	CO05ALLOC	DIR CHG-ENG O/I	$	12.70	00005	07/15/04
00030	AA	P	JA	30152325	FASTR - ALLOC	CO30ALLOC	DIR CHG-ENG O/I	$	0.03	00030	07/15/04
00019	AA	P	JA	30152331	FASTR - ALLOC	CO19ALLOC	DIR CHG-ENG O/I	$	0.12	00019	07/15/04
00023	AA	P	JA	30152336	FASTR - ALLOC	CO23ALLOC	DIR CHG-ENG O/I	$	2.26	00023	07/15/04
00028	AA	P	JA	30156167	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.12)	00028	08/12/04
00028	AA	P	JA	30156167	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	86.11	00028	08/12/04
00017	AA	P	JA	30156220	Record Construct O/H all June		DIR CHG-ENG O/I	$	20.79	00017	08/12/04
00017	AA	P	JA	30156233	Record Construct O/H all June		DIR CHG-ENG O/I	$	1,962.76	00017	08/12/04
00027	AA	P	JA	30160716	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	(6.97)	00027	09/16/04
00026	AA	P	JA	30160717	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	(14.38)	00026	09/16/04
00028	AA	P	JA	30160734	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.12)	00028	09/16/04
00028	AA	P	JA	30160734	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	0.19	00028	09/16/04
00017	AA	P	JA	30160759	RECORD CONST O/H MO 1701		DIR CHG-ENG O/I	$	2.60	00017	09/16/04
00005	AA	P	JA	30160763	FASTR - ALLOC	CO05ALLOC	DIR CHG-ENG O/I	$	(17.89)	00005	09/16/04
00028	AA	P	JA	30164121	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.12)	00028	10/14/04
00028	AA	P	JA	30164121	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	43.83	00028	10/14/04
00027	AA	P	JA	30164351	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	13.96	00027	10/14/04
00026	AA	P	JA	30164352	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	14.40	00026	10/14/04
00017	AA	P	JA	30164391	RECORD CONSTRUCTION OVERHEADS		DIR CHG-ENG O/I	$	0.07	00017	10/14/04
00028	AA	P	JA	30169260	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.12)	00028	11/11/04
00028	AA	P	JA	30169260	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	44.02	00028	11/11/04
00026	AA	P	JA	30169476	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	1,141.79	00026	11/11/04
00027	AA	P	JA	30169477	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	1,129.97	00027	11/11/04
00028	AA	P	JA	30176612	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.07)	00028	12/03/04
00028	AA	P	JA	30176612	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	25.67	00028	12/03/04
00027	AA	P	JA	30176616	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	0.15	00027	12/03/04
00026	AA	P	JA	30176617	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	0.24	00026	12/03/04
00009	AA	P	JA	30176620	FASTR - ALLOC	1 CO09ALLOC	DIR CHG-ENG O/I	$	(4,172.40)	00009	12/03/04
00023	AA	P	JA	30176622	FASTR - ALLOC	CO23SECOND	DIR CHG-ENG O/I	$	(57.94)	00023	12/03/04
00017	AA	P	JA	30176649	FASTR - ALLOC	CO17ALLOC1	DIR CHG-ENG O/I	$	0.51	00017	12/03/04
00011	AA	P	JA	30176651	FASTR - ALLOC	CO11ALLOC	DIR CHG-ENG O/I	$	(962.78)	00011	12/03/04
00019	AA	P	JA	30176669	FASTR - ALLOC	1 CO19ALLOC	DIR CHG-ENG O/I	$	(7.19)	00019	12/03/04
00005	AA	P	JA	30176705	FASTR - ALLOC	CO05ALLOC	DIR CHG-ENG O/I	$	(347.91)	00005	12/03/04
00017	AA	P	T2	14758	Payroll Labor Distribution		DIR CHG	$	11.02	00017	01/16/05
00017	AA	P	T3	14759	Actual Burden Journal Entries		DIR CHG	$	0.97	00017	01/16/05
00017	AA	P	T3	14759	Actual Burden Journal Entries		DIR CHG	$	6.38	00017	01/16/05
00023	AA	P	JA	30186879	FASTR - ALLOC	CO23ALLOC	DIR CHG-ENG O/I	$	0.13	00023	02/03/05
00028	AA	P	JA	30186885	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	02/03/05
00028	AA	P	JA	30186885	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	36.59	00028	02/03/05
00010	AA	P	JA	30186890	RECORD CONSTRUCTION OVERHEAD		DIR CHG-ENG O/I	$	1.51	00010	02/03/05
00017	AA	P	JA	30186894	FASTR - ALLOC	CO17ALLOC1	DIR CHG-ENG O/I	$	1.98	00017	02/03/05
00009	AA	P	JA	30186896	FASTR - ALLOC	CO09ALLOC	DIR CHG-ENG O/I	$	(2.45)	00009	02/03/05
00009	AA	P	JA	30186895	FASTR - ALLOC	CO09ALLOC	DIR CHG-ENG O/I	$	2.45	00009	02/03/05
00011	AA	P	JA	30186897	FASTR - ALLOC	CO11ALLOC1	DIR CHG-ENG O/I	$	(0.16)	00011	02/03/05
00011	AA	P	JA	30186897	FASTR - ALLOC	CO11ALLOC1	DIR CHG-ENG O/I	$	0.16	00011	02/03/05
00012	AA	P	JA	30186902	FASTR - ALLOC	CO12ALLOC	DIR CHG-ENG O/I	$	2.39	00012	02/03/05
00026	AA	P	JA	30186903	FASTR - ALLOC	CO26ALLOC	DIR CHG-ENG O/I	$	0.37	00026	02/03/05
00027	AA	P	JA	30186904	FASTR - ALLOC	CO27ALLOC	DIR CHG-ENG O/I	$	0.35	00027	02/03/05
00018	AA	P	JA	30186906	Allocation - Feb 05		DIR CHG-ENG O/I	$	0.60	00018	02/03/05
00009	AA	P	JA	30187014	FASTR - ALLOC	CO09ALLOC	DIR CHG-ENG O/I	$	2.45	00009	02/03/05
00011	AA	P	JA	30187017	FASTR - ALLOC	CO11ALLOC1	DIR CHG-ENG O/I	$	0.16	00011	02/03/05
00028	AA	P	JA	30192167	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	03/07/05
00028	AA	P	JA	30192167	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	35.70	00028	03/07/05
00028	AA	P	JA	30195664	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	04/06/05
00028	AA	P	JA	30195664	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	35.92	00028	04/06/05
00028	AA	P	JA	30199660	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	05/04/05
00028	AA	P	JA	30199660	FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	36.13	00028	05/04/05
00017	AA	P	JA	30199723	FASTR - ALLOC Adj Feb05 Alloc		DIR CHG-ENG O/I	$	0.69	00017	05/05/05

00028	AA	P	JA	30203646		FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	06/08/05
00028	AA	P	JA	30203646		FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	41.61	00028	06/08/05
00028	AA	P	JA	30207356		FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	(0.10)	00028	07/07/05
00028	AA	P	JA	30207356		FASTR - ALLOC	CO28ALLOC2	DIR CHG-ENG O/I	$	41.90	00028	07/07/05
00011	AA	P	JA	30207362		REC CONST OVERHEAD JULY 2005		DIR CHG-ENG O/I	$	0.21	00011	07/07/05
00023	AA	P	JA	30207384		RECORD CONSTR O/H JULY 2005		DIR CHG-ENG O/I	$	0.07	00023	07/07/05
00005	AA	P	JE	30214393		Reclass STEP Allocation			$	(227.25)	00028	08/25/05
00005	AA	P	JE	30214393		Reclass STEP Allocation			$	(0.20)	00023	08/25/05
00009	AA	P	JA	30225518		Rec Prio Month O/H Adj		DIR CHG-ENG O/I	$	0.56	00009	10/05/05
00017	AA	P	JA	30225523		ADJUST ALLOCATION JAN TO AUG		DIR CHG-ENG O/I	$	0.98	00017	10/05/05
00011	AA	P	JA	30225585		FASTR - ALLOC	CO11ALLOC	DIR CHG-ENG O/I	$	0.02	00011	10/06/05
00010	AA	P	JA	30225593		FASTR - ALLOC	CO10ALLOC	DIR CHG-ENG O/I	$	0.10	00010	10/06/05
00011	AA	P	JA	30238503		FASTR - ALLOC	CO11ALLYTD	DIR CHG-ENG O/I	$	(0.05)	00011	12/02/05
00011	AA	P	JA	30238503		FASTR - ALLOC	CO11ALLYTD	DIR CHG-ENG O/I	$	0.05	00011	12/02/05
00010	AA	P	JA	30238518		FASTR - ALLOC	CO10ALLYTD	DIR CHG-ENG O/I	$	(0.11)	00010	12/02/05
00010	AA	P	JA	30238518		FASTR - ALLOC	CO10ALLYTD	DIR CHG-ENG O/I	$	0.11	00010	12/02/05
00009	AA	P	JA	30238523		Rec Const OH True-up 2005		DIR CHG-ENG O/I	$	1.96	00009	12/02/05
00011	AA	P	JA	30238529		FASTR - ALLOC	CO11ALLYTD	DIR CHG-ENG O/I	$	(0.05)	00011	12/02/05
00010	AA	P	JA	30238536		FASTR - ALLOC	CO10ALLYTD	DIR CHG-ENG O/I	$	(0.11)	00010	12/02/05
00017	AA	P	JA	30238581		FASTR - ALLOC	CO17ALL1Y	DIR CHG-ENG O/I	$	(0.08)	00017	12/09/05
00009	AA	P	JA	30238595		O/H allocation adj.		DIR CHG-ENG O/I	$	(0.36)	00009	12/02/05
00050	AA	P	JA	30542237		YTD TRUE UP ALLOC-RATE CHG		DIR CHG-ENG O/I	$	7.13	00050	07/26/06
00050	AA	P	JA	30542281		Rec construction o/h July 06		DIR CHG-ENG O/I	$	121.05	00050	07/27/06
00050	AA	P	JA	30624620		August 2006 OH Allocation		DIR CHG-ENG O/I	$	99.70	00050	08/24/06
00050	AA	P	JA	30655496		Sept 2006 OH Allocation		DIR CHG-ENG O/I	$	206.54	00050	09/28/06
00005	AA	P	JE	21783		Payroll Labor Distribution			$	826.50	00050	09/10/06
00005	AA	P	JE	21784		Actual Burden Journal Entries			$	61.98	00050	09/10/06
00005	AA	P	JE	21784		Actual Burden Journal Entries			$	263.76	00050	09/10/06
00050	AA	P	JA	30709899		True-up adjustment		DIR CHG-ENG O/I	$	(9.62)	00050	10/26/06
00050	AA	P	JA	30709919		Oct 2006 OH Allocation		DIR CHG-ENG O/I	$	279.93	00050	10/26/06
00050	AA	P	JE	30709979		Recl charges to correct task			$	29.58	00050	10/26/06
00017	AA	P	JE	301	Net Zero	JAN 2001 AWWC SERVICE COMPANY		ALLOCATED	$	7,695.85	00017	01/31/01
00022	AA	P	JE	6940	Net Zero	FASTR - CRP	CAPALLOCFN	DIR CHG	$	(2,868.04)	00022	02/28/01
00022	AA	P	JE	6940	Net Zero	FASTR - CRP	CAPALLOCFN	DIR CHG	$	2,868.04	00022	02/28/01
00038	AA	P	JE	10599	Net Zero	MOVE CHARGES TO T/O ASSET #			$	(5,295.50)	00038	02/28/01
00038	AA	P	JE	10599	Net Zero	MOVE CHARGES TO T/O ASSET #			$	5,295.50	00038	02/28/01
00038	AA	P	JE	10709	Net Zero	MOVE CHGS TO T/O ASSET #			$	(5,295.50)	00038	02/28/01
00038	AA	P	JE	10709	Net Zero	MOVE CHGS TO T/O ASSET #			$	5,295.50	00038	02/28/01
00038	AA	P	JE	10719	Net Zero	Move charges to t/o asset #			$	(7,520.79)	00038	02/28/01
00038	AA	P	JE	10719	Net Zero	Move charges to t/o asset #			$	(5,295.50)	00038	02/28/01
00038	AA	P	JE	10719	Net Zero	Move charges to t/o asset #			$	5,295.50	00038	02/28/01
00038	AA	P	JE	10719	Net Zero	Move charges to t/o asset #			$	7,520.79	00038	02/28/01
00022	AA	P	PM	23530	Net Zero	Orcom Systems Inc - PO/Remit		??	$	10,414.16	00022	02/28/01
00030	AA	P	JE	1732	Net Zero	To record S.T. Loan payment			$	(2,017.61)	00030	03/31/01
00030	AA	P	JE	1732	Net Zero	To record S.T. Loan payment			$	2,017.61	00030	03/31/01
00022	AA	P	PM	23541	Net Zero	Orcom Systems Inc - PO/Remit		??	$	3,471.39	00022	03/31/01
00038	AA	P	JE	11249	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	(6,462.53)	00038	04/30/01
00038	AA	P	JE	11249	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	6,462.53	00038	04/30/01
00038	AA	P	JE	11265	Net Zero	TO CORRECT FIXED ASSET NUMBERS			$	(7,065.19)	00038	04/30/01
00038	AA	P	JE	11265	Net Zero	TO CORRECT FIXED ASSET NUMBERS			$	7,065.19	00038	04/30/01
00038	AA	P	JE	11279	Net Zero	TO CORRECT FIXED ASSET #'S			$	(7,065.19)	00038	04/30/01
00038	AA	P	JE	11279	Net Zero	TO CORRECT FIXED ASSET #'S			$	7,065.19	00038	04/30/01
00012	AA	P	JM	6012	Net Zero	Rec AWCC Loan Inc for ORCOM			$	-	00012	05/31/01
00028	AA	P	UP	328	Net Zero	Record AWCC Loan Incr - ORCOM			$	-	00028	05/31/01
00022	AA	P	PM	23644	Net Zero	Orcom Systems Inc - PO/Remit		??	$	(13,885.55)	00022	05/29/01
00017	AA	P	JE	329	Net Zero	Intercompany Charges			$	34.27	00017	06/30/01
00038	AA	P	JE	11820	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	(10,850.12)	00038	06/30/01
00038	AA	P	JE	11820	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	10,850.12	00038	06/30/01
00017	AA	P	JE	21313	Net Zero	Correct Task Order Charges			$	(664,733.55)	00017	06/30/01
00017	AA	P	JE	21313	Net Zero	Correct Task Order Charges			$	(80,333.88)	00017	06/30/01
00017	AA	P	JE	21314	Net Zero	Correct Task Order Charges			$	80,333.88	00017	06/30/01
00017	AA	P	JE	21314	Net Zero	Correct Task Order Charges			$	664,733.55	00017	06/30/01
00017	AA	P	JE	21318	Net Zero	CORRECT TASK ORDER CHARGES			$	(230,651.59)	00017	06/30/01
00017	AA	P	JE	21318	Net Zero	CORRECT TASK ORDER CHARGES			$	230,651.59	00017	06/30/01
00024	AA	P	UM	49283	Net Zero	INTERCOMPANY TRANSFERS JULY 01			$	(55,704.56)	00024	07/31/01
00024	AA	P	UM	49283	Net Zero	INTERCOMPANY TRANSFERS JULY 01			$	55,704.56	00024	07/31/01
00024	AA	P	UM	49283	Net Zero	INTERCOMPANY TRANSFERS JULY 01			$	(78,953.21)	00024	07/31/01
00024	AA	P	UM	49283	Net Zero	INTERCOMPANY TRANSFERS JULY 01			$	78,953.21	00024	07/31/01
00038	AA	P	JE	11909	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	(0.20)	00038	07/31/01
00038	AA	P	JE	11909	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	0.20	00038	07/31/01
00038	AA	P	JE	12099	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	(7,446.50)	00038	08/31/01
00038	AA	P	JE	12099	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	7,446.50	00038	08/31/01
00038	AA	P	JE	12176	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	(8,855.93)	00038	08/31/01
00038	AA	P	JE	12176	Net Zero	TO CORRECT FIXED ASSET NUMBER			$	8,855.93	00038	08/31/01
00017	AA	P	JE	23019	Net Zero	MOVE ORCOM CHRGES FROM SLTO MO			$	(34.27)	00017	08/31/01

00017	AA	P	JE	23019	Net Zero	MOVE ORCOM CHRGES FROM SLTO MO		$	34.27	00017	08/31/01
00017	AA	P	JE	23021	Net Zero	MOVE ORCOM CHRGS FROM SL T/O		$	(285,821.18)	00017	08/31/01
00017	AA	P	JE	23021	Net Zero	MOVE ORCOM CHRGS FROM SL T/O		$	(5,250.00)	00017	08/31/01
00017	AA	P	JE	23023	Net Zero	CORRECT ORCOM T/O CHARGES		$	5,250.00	00017	08/31/01
00017	AA	P	JE	23023	Net Zero	CORRECT ORCOM T/O CHARGES		$	285,821.18	00017	08/31/01
00012	AA	P	JM	6012	Net Zero	Rec AWCC Loan Inc for ORCOM		$	-	00012	08/31/01
00028	AA	P	UP	328	Net Zero	Record AWCC Loan Incr - ORCOM		$	-	00028	08/31/01
00011	AA	P	F9	30000570	Net Zero	To post JV#9-168 to FAS		$	(4,526.43)	00011	09/30/01
00011	AA	P	F9	30000570	Net Zero	To post JV#9-168 to FAS		$	4,526.43	00011	09/30/01
00038	AA	P	JE	12366	Net Zero	TO CORRECT FIXED ASSET NUMBER		$	(5,870.06)	00038	09/30/01
00038	AA	P	JE	12366	Net Zero	TO CORRECT FIXED ASSET NUMBER		$	5,870.06	00038	09/30/01
00017	AA	P	JE	23173	Net Zero	CLEAR ORCOM CHRGES OFF STL T/O		$	(138,029.21)	00017	09/30/01
00017	AA	P	JE	23176	Net Zero	TO MOVE ORCOM CHRGES TO MO T/O		$	138,029.21	00017	09/30/01
00017	AA	P	JE	23415	Net Zero	MOVE ORCOM CHRGES TO MO T/O		$	254.64	00017	09/30/01
00017	AA	P	JE	23416	Net Zero	CLEAR ORCOM CHRGES OFF STL T/O		$	(254.64)	00017	09/30/01
00017	AA	P	JE	23469	Net Zero	CLEAR ORCOM CHGRES OFF STL T/O		$	(24,596.02)	00017	09/30/01
00017	AA	P	JE	23471	Net Zero	TO MOVE ORCOM CHRGES TO MO T/O		$	24,596.02	00017	09/30/01
00018	AA	P	JE	402	Net Zero	RECORD SERVICE COMPANY BILL		$	-	00018	10/31/01
00017	AA	P	JE	23856	Net Zero	CLEAR ORCOM CHRGES OFF STL T/O		$	(102,253.63)	00017	10/31/01
00017	AA	P	JE	23857	Net Zero	MOVE ORCOM CHRGES TO MO T/O		$	102,253.63	00017	10/31/01
00017	AA	P	JE	24281	Net Zero	CLEAR ORCOM CHRGES OFF STL T/O		$	(25,523.04)	00017	10/31/01
00017	AA	P	JE	24282	Net Zero	MOVE ORCOM CHRGESTO MO T/O		$	25,523.04	00017	10/31/01
00017	AA	P	JE	301	Net Zero	OCT 2001 AWWSC INVOICE	ALLOCATED	$	(7,730.13)	00017	11/01/01
00017	AA	P	JE	30002299	Net Zero	REVERSE IONCORRECT ORCOM CHRG		$	(24,596.02)	00017	11/30/01
00017	AA	P	JE	30002302	Net Zero	REVERSE ORCOM CHRGE TO STL T/O		$	24,596.02	00017	11/30/01
00017	AA	P	JE	30003247	Net Zero	MOVE ORCOM COST FROM STL TO MO		$	(1,508.18)	00017	11/30/01
00017	AA	P	JE	30003250	Net Zero	TO MOVE ORCOM CHGRES TO MO T/O		$	1,508.18	00017	11/30/01
00010	AA	P	JE	30003779	Net Zero	To correct account.		$	(3,675.43)	00010	11/30/01
00010	AA	P	JE	30003825	Net Zero	To correct account.		$	3,675.43	00010	11/30/01
00017	AA	P	F9	30006855	Net Zero	ASSET MASTER CORRECTION		$	(16,474.93)	00017	12/31/01
00017	AA	P	F9	30006855	Net Zero	ASSET MASTER CORRECTION		$	16,474.93	00017	12/31/01
00023	AA	P	JE	24545	Net Zero	RECLASS CITIZENS ORCOM CHARGES		$	(607,722.55)	00023	12/31/01
00009	AA	P	JE	27739	Net Zero	CORRECTION		$	(71,952.34)	00009	12/31/01
00038	AA	P	JE	30004758	Net Zero	TO CORRECT FIXED ASSET NUMBER		$	(7,593.11)	00038	12/19/01
00038	AA	P	JE	30004758	Net Zero	TO CORRECT FIXED ASSET NUMBER		$	7,593.11	00038	12/19/01
00017	AA	P	JE	30006794	Net Zero	BUS UNIT RECLASS	DIR CHG	$	(260,293.81)	00017	12/31/01
00017	AA	P	JE	30006794	Net Zero	BUS UNIT RECLASS	DIR CHG	$	260,293.81	00017	12/31/01
00023	AA	P	LP	24467	Net Zero	To record S.T. Loan payments		$	262,817.67	00023	12/31/01
00023	AA	P	LP	24467	Net Zero	To record S.T. Loan payments		$	121,546.64	00023	12/31/01
00023	AA	P	LP	24467	Net Zero	To record S.T. Loan payments		$	223,358.24	00023	12/31/01
00028	AA	P	UP	328	Net Zero	Record AWCC Loan Incr - ORCOM		$	-	00028	12/31/01
00028	AA	P	UP	328	Net Zero	Record AWCC Loan Incr - ORCOM		$	51,688.81	00028	12/31/01
00028	AA	P	UP	27557	Net Zero	reverse loan inc-orcom		$	(51,688.81)	00028	12/31/01
00017	AA	P	F9	30008970	Net Zero	TO REV CWIP CHRGE TO DEF ASSET		$	(1,523,741.04)	00017	01/31/02
00017	AA	P	F9	30008970	Net Zero	TO REV CWIP CHRGE TO DEF ASSET		$	1,523,741.04	00017	01/31/02
00017	AA	P	F9	30008971	Net Zero	REV CWIP CHRG TO DEF ASSET		$	(1,682,729.15)	00017	01/31/02
00017	AA	P	F9	30008971	Net Zero	REV CWIP CHRG TO DEF ASSET		$	1,682,729.15	00017	01/31/02
00017	AA	P	F9	30008974	Net Zero	REV CWIP CHRG TO DEFER ASSET		$	(60,306.27)	00017	01/31/02
00017	AA	P	F9	30008974	Net Zero	REV CWIP CHRG TO DEFER ASSET		$	60,306.27	00017	01/31/02
00017	AA	P	JA	30011630	Net Zero	FASTR - ALLOC ALLOCCO17F		$	461.01	00017	01/31/02
00009	AA	P	JE	27943	Net Zero	ORCOM ECIS PROJECT		$	71,952.34	00009	01/03/02
00017	AA	P	JA	30017612	Net Zero	FASTR - ALLOC ALLOCCO17F		$	992.39	00017	02/28/02
00012	AA	P	JE	30016900	Net Zero	Reclass 1/02 undist items		$	5,667.98	00012	02/28/02
00022	AA	P	F5	30022755	Net Zero	RECLASSIFY DEFERRED ORCOM		$	27,391.79	00022	03/31/02
00010	AA	P	F9	30021230	Net Zero	Correct asset chg. on T.O.		$	(71,726.99)	00010	03/31/02
00010	AA	P	F9	30021230	Net Zero	Correct asset chg. on T.O.		$	71,726.99	00010	03/31/02
00017	AA	P	JA	30011630	Net Zero	FASTR - ALLOC ALLOCCO17F		$	(461.01)	00017	03/31/02
00017	AA	P	JA	30017612	Net Zero	FASTR - ALLOC ALLOCCO17F		$	(992.39)	00017	03/31/02
00012	AA	P	JE	30021500	Net Zero	Reverse dup payment		$	(5,667.98)	00012	03/31/02
00010	AA	P	JE	30022676	Net Zero	RECLASS ORCOM EXPENDITURES		$	(170,208.70)	00010	03/31/02
00010	AA	P	JE	30022676	Net Zero	RECLASS ORCOM EXPENDITURES		$	(119,909.97)	00010	03/31/02
00010	AA	P	JE	30022676	Net Zero	RECLASS ORCOM EXPENDITURES		$	119,909.97	00010	03/31/02
00010	AA	P	JE	30022676	Net Zero	RECLASS ORCOM EXPENDITURES		$	170,208.70	00010	03/31/02
00017	AA	P	JE	30022780	Net Zero	TRF CCC CHRG JCWWS TO MOAWC		$	(60,306.27)	00017	03/31/02
00017	AA	P	JE	30022780	Net Zero	TRF CCC CHRG JCWWS TO MOAWC		$	60,306.27	00017	03/31/02
00012	AA	P	JE	30022907	Net Zero	RECLASS UNDISTRIBUTED ITEMS		$	96,649.77	00005	03/31/02
00010	AA	P	F9	30027060	Net Zero	Charges went to wrong asset#		$	(152,348.40)	00010	04/30/02
00010	AA	P	F9	30027060	Net Zero	Charges went to wrong asset#		$	152,348.40	00010	04/30/02
00019	AA	P	F9	30027945	Net Zero	Reclass to corr. Asset		$	(1,413.34)	00019	04/30/02
00019	AA	P	F9	30027945	Net Zero	Reclass to corr. Asset		$	1,413.34	00019	04/30/02
00005	AA	P	PV	40110582	Net Zero	Orcom Solution Inc	DIR CHG	$	(32,078.09)	00005	04/11/02
00005	AA	P	PV	40110582	Net Zero	Orcom Solution Inc	DIR CHG	$	32,078.09	00005	04/11/02
00026	AA	P	PV	40110589	Net Zero	Orcom Solution Inc	DIR CHG	$	(13,426.73)	00026	04/11/02
00026	AA	P	PV	40110589	Net Zero	Orcom Solution Inc	DIR CHG	$	13,426.73	00026	04/11/02
00011	AA	P	PV	40110594	Net Zero	Orcom Solution Inc	DIR CHG	$	(10,954.87)	00011	04/11/02

00011	AA	P	PV	40110594	Net Zero	Orcom Solution Inc	DIR CHG	$	10,954.87	00011	04/11/02
00012	AA	P	PV	40110601	Net Zero	Orcom Solution Inc	DIR CHG	$	(19,831.12)	00012	04/11/02
00012	AA	P	PV	40110601	Net Zero	Orcom Solution Inc	DIR CHG	$	19,831.12	00012	04/11/02
00013	AA	P	PV	40110607	Net Zero	Orcom Solution Inc	DIR CHG	$	(898.86)	00013	04/11/02
00013	AA	P	PV	40110607	Net Zero	Orcom Solution Inc	DIR CHG	$	898.86	00013	04/11/02
00019	AA	P	PV	40110616	Net Zero	Orcom Solution Inc	DIR CHG	$	(2,528.05)	00019	04/11/02
00019	AA	P	PV	40110616	Net Zero	Orcom Solution Inc	DIR CHG	$	2,528.05	00019	04/11/02
00022	AA	P	PV	40110622	Net Zero	Orcom Solution Inc	DIR CHG	$	(11,348.12)	00022	04/11/02
00022	AA	P	PV	40110622	Net Zero	Orcom Solution Inc	DIR CHG	$	11,348.12	00022	04/11/02
00023	AA	P	PV	40110625	Net Zero	Orcom Solution Inc	DIR CHG	$	(21,685.02)	00023	04/11/02
00023	AA	P	PV	40110625	Net Zero	Orcom Solution Inc	DIR CHG	$	21,685.02	00023	04/11/02
00009	AA	P	PV	40110629	Net Zero	Orcom Solution Inc	DIR CHG	$	(58,425.95)	00009	04/11/02
00009	AA	P	PV	40110629	Net Zero	Orcom Solution Inc	DIR CHG	$	58,425.95	00009	04/11/02
00017	AA	P	PV	40110646	Net Zero	Orcom Solution Inc	DIR CHG	$	(80,841.29)	00017	04/11/02
00017	AA	P	PV	40110646	Net Zero	Orcom Solution Inc	DIR CHG	$	80,841.29	00017	04/11/02
00010	AA	P	PV	40110655	Net Zero	Orcom Solution Inc	DIR CHG	$	(50,560.92)	00010	04/11/02
00010	AA	P	PV	40110655	Net Zero	Orcom Solution Inc	DIR CHG	$	50,560.92	00010	04/11/02
00028	AA	P	PV	40110664	Net Zero	Orcom Solution Inc	DIR CHG	$	(28,089.40)	00028	04/11/02
00028	AA	P	PV	40110664	Net Zero	Orcom Solution Inc	DIR CHG	$	28,089.40	00028	04/11/02
00038	AA	P	PV	40110679	Net Zero	Orcom Solution Inc	DIR CHG	$	(14,100.88)	00038	04/11/02
00038	AA	P	PV	40110679	Net Zero	Orcom Solution Inc	DIR CHG	$	14,100.88	00038	04/11/02
00018	AA	P	PV	40110693	Net Zero	Orcom Solution Inc	DIR CHG	$	(71,796.51)	00018	04/11/02
00018	AA	P	PV	40110693	Net Zero	Orcom Solution Inc	DIR CHG	$	71,796.51	00018	04/11/02
00024	AA	P	PV	40110706	Net Zero	Orcom Solution Inc	DIR CHG	$	(116,964.26)	00024	04/11/02
00024	AA	P	PV	40110706	Net Zero	Orcom Solution Inc	DIR CHG	$	116,964.26	00024	04/11/02
00027	AA	P	PV	40110712	Net Zero	Orcom Solution Inc	DIR CHG	$	(9,999.83)	00027	04/11/02
00027	AA	P	PV	40110712	Net Zero	Orcom Solution Inc	DIR CHG	$	9,999.83	00027	04/11/02
00027	AA	P	PV	40110729	Net Zero	Orcom Solution Inc	DIR CHG	$	(3,932.52)	00027	04/11/02
00027	AA	P	PV	40110729	Net Zero	Orcom Solution Inc	DIR CHG	$	3,932.52	00027	04/11/02
00030	AA	P	PV	40110735	Net Zero	Orcom Solution Inc	DIR CHG	$	(1,910.08)	00030	04/11/02
00030	AA	P	PV	40110735	Net Zero	Orcom Solution Inc	DIR CHG	$	1,910.08	00030	04/11/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	(34,870.77)	00017	05/31/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	(71,911.95)	00017	05/31/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	(392,989.79)	00017	05/31/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	499,772.51	00017	05/31/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	(1,349.25)	00017	05/31/02
00017	AA	P	F9	30033923	Net Zero	RECLASS ORCOM CHARGES TO T/O		$	1,349.25	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	2,073,957.63	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	(207,901.08)	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	(729,903.17)	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	(1,136,153.38)	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	3,900.75	00017	05/31/02
00017	AA	P	F9	30033929	Net Zero	RELASS STL COST TO NEW T/O		$	(3,900.75)	00017	05/31/02
00017	AA	P	F9	30039292	Net Zero	MOVE CHRGES TO CORRECT ACCT		$	(446.52)	00017	05/31/02
00017	AA	P	F9	30039292	Net Zero	MOVE CHRGES TO CORRECT ACCT		$	(890.15)	00017	05/31/02
00017	AA	P	F9	30039292	Net Zero	MOVE CHRGES TO CORRECT ACCT		$	1,336.67	00017	05/31/02
00017	AA	P	F9	30044231	Net Zero	MOVE CHRGES TO CORR ACCOUNT		$	(36.50)	00017	06/30/02
00017	AA	P	F9	30044231	Net Zero	MOVE CHRGES TO CORR ACCOUNT		$	36.50	00017	06/30/02
00030	AA	P	JE	3001	Net Zero	Corr JE 5-3010 186703 acct		$	(0.01)	00030	06/30/02
00005	AA	P	JE	30042652	Net Zero	Corr 4/30/02 F9 30028097		$	(96,649.77)	00005	06/01/02
00009	AA	P	JE	30044409	Net Zero	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	(101,536.94)	00009	06/30/02
00009	AA	P	JE	30044409	Net Zero	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	101,536.94	00009	06/30/02
00010	AA	P	JE	30044410	Net Zero	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	119,909.97	00010	06/30/02
00022	AA	P	JE	30044417	Net Zero	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	(27,936.90)	00022	06/30/02
00022	AA	P	JE	30044417	Net Zero	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	27,936.90	00022	06/30/02
00010	AA	P	F9	30049340	Net Zero	RECLASS ORCOM EXPENDITURES		$	(119,909.97)	00010	07/31/02
00022	AA	P	F9	30052386	Net Zero	Reverse F5 30022755		$	(27,391.79)	00022	07/31/02
00005	AA	P	JE	5002	Net Zero	Rev JE 6-30042652		$	96,649.77	00005	07/31/02
00030	AA	P	F9	30055361	Net Zero	Reclass BU error Hawaii		$	(597.72)	00030	08/31/02
00030	AA	P	F9	30055361	Net Zero	Reclass BU error Hawaii		$	597.72	00030	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(507,276.62)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(248,745.72)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(158,321.15)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(12,884.66)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	282,371.00	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	160,739.74	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	541,728.21	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(801.85)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(12,133.35)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(7,260.93)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(1,474.94)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(22,318.24)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports	DIR CHG-AFUDC	$	(13,357.42)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(141.80)	00023	08/31/02
00023	AA	P	F9	30056888	Net Zero	Reclass Error Reports		$	(122.27)	00023	08/31/02

00017	AA	P	F9	30056995	Net Zero	BUSINESS UNIT CORRECTION	$	(4,825.19)	00017	08/31/02
00017	AA	P	F9	30056995	Net Zero	BUSINESS UNIT CORRECTION	$	4,825.19	00017	08/31/02
00026	AA	P	JE	30060949	Net Zero	Correct Object Acct.	$	(11,563.28)	00026	09/30/02
00026	AA	P	JE	30060949	Net Zero	Correct Object Acct.	$	(6,307.29)	00026	09/30/02
00026	AA	P	JE	30060949	Net Zero	Correct Object Acct.	$	6,307.29	00026	09/30/02
00026	AA	P	JE	30060949	Net Zero	Correct Object Acct.	$	11,563.28	00026	09/30/02
00005	AA	P	JE	5014	Net Zero	Correct account 186704	$	(96,649.77)	00005	11/30/02
00023	AA	P	F9	30073554	Net Zero	Reclass Charges to Diff. BU	$	(40,203.07)	00023	12/12/02
00023	AA	P	F9	30073554	Net Zero	Reclass Charges to Diff. BU	$	40,203.07	00023	12/12/02
00017	AA	P	F9	30074428	Net Zero	OBJECT ACCT CORRECTION	$	(703.72)	00017	12/15/02
00017	AA	P	F9	30074428	Net Zero	OBJECT ACCT CORRECTION	$	703.72	00017	12/15/02
00024	AA	P	F9	30074786	Net Zero	ASSET # ERROR	$	(68,779.69)	00024	12/16/02
00024	AA	P	F9	30074786	Net Zero	ASSET # ERROR	$	68,779.69	00024	12/16/02
00024	AA	P	F9	30074786	Net Zero	ASSET # ERROR	$	(352,091.36)	00024	12/16/02
00024	AA	P	F9	30074786	Net Zero	ASSET # ERROR	$	352,091.36	00024	12/16/02
00005	AA	P	F9	30076747	Net Zero	integrity FA 12.31.02	$	(3,273.27)	00030	12/31/02
00005	AA	P	F9	30076747	Net Zero	integrity FA 12.31.02	$	3,273.27	00030	12/31/02
00005	AA	P	JE	30071804	Net Zero	Corr Orcom reclass	$	(58,999.93)	00005	12/06/02
00005	AA	P	JE	30071804	Net Zero	Corr Orcom reclass	$	58,999.93	00005	12/06/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	(15,062.69)	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	(1,286.50)	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	(703.72)	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	(327.06)	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	(35.05)	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	35.05	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	327.06	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	703.72	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	1,286.50	00017	12/10/02
00017	AA	P	JE	30072730	Net Zero	CONSOLIDATE '02 ORCOM COSTS	$	15,062.69	00017	12/10/02
00009	AA	P	JE	30074248	Net Zero	RECORD ACCRUALS	$	68,169.52	00009	12/14/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	(15,062.69)	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	(1,286.50)	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	(327.06)	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	(35.05)	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	35.05	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	327.06	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	1,286.50	00017	12/15/02
00017	AA	P	JE	30074448	Net Zero	RECLASS ORCOM CHARGES	$	15,062.69	00017	12/15/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	(137,505.69)	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	(20,039.82)	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	(11,334.05)	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	(2,160.32)	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	0.01	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	2,160.32	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	11,334.05	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	20,039.82	00030	12/31/02
00030	AA	P	JE	30079037	Net Zero	Transfer CWIP New Structure	$	137,505.69	00030	12/31/02
00038	AA	P	JE	30079044	Net Zero	Transfer CWIP new structure	$	(977,187.97)	00038	12/31/02
00038	AA	P	JE	30079044	Net Zero	Transfer CWIP new structure	$	(198,921.93)	00038	12/31/02
00038	AA	P	JE	30079044	Net Zero	Transfer CWIP new structure	$	198,921.93	00038	12/31/02
00038	AA	P	JE	30079044	Net Zero	Transfer CWIP new structure	$	977,187.97	00038	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	(211,488.38)	00019	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	(52,012.86)	00019	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	(8,547.70)	00019	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	8,547.70	00019	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	52,012.86	00019	12/31/02
00019	AA	P	JE	30079048	Net Zero	Transfer CWIP New Structure	$	211,488.38	00019	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	(1,679,931.14)	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	(325,471.51)	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	(8,531.96)	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	-	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	8,531.96	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	325,471.51	00005	12/31/02
00005	AA	P	JE	30079058	Net Zero	Transfer CWIP New Structure	$	1,679,931.14	00005	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	(2,573,991.92)	00024	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	(1,044,810.32)	00024	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	(287,614.35)	00024	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	287,614.35	00024	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	1,044,810.32	00024	12/31/02
00024	AA	P	JE	30079077	Net Zero	Transfer CWIP NEW Structure	$	2,573,991.92	00024	12/31/02
00013	AA	P	JE	30079080	Net Zero	Transfer CWIP New Structure	$	(65,679.02)	00013	12/31/02
00013	AA	P	JE	30079080	Net Zero	Transfer CWIP New Structure	$	(35,594.84)	00013	12/31/02
00013	AA	P	JE	30079080	Net Zero	Transfer CWIP New Structure	$	35,594.84	00013	12/31/02
00013	AA	P	JE	30079080	Net Zero	Transfer CWIP New Structure	$	65,679.02	00013	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$	(733,726.28)	00011	12/31/02

00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ (350,155.63)	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ (59,002.00)	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ (24,592.54)	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ (4,835.11)	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ 4,835.11	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ 24,592.54	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ 59,002.00	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ 350,155.63	00011	12/31/02
00011	AA	P	JE	30079081	Net Zero	Transfer CWIP New Structure	$ 733,726.28	00011	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$(1,233,951.99)	00026	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$ (142,671.50)	00026	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$ (16,456.82)	00026	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$ 16,456.82	00026	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$ 142,671.50	00026	12/31/02
00026	AA	P	JE	30079082	Net Zero	transfer CWIP New Structure	$ 1,233,951.99	00026	12/31/02
00028	AA	P	JE	30079084	Net Zero	transfer cwip new structure	$(1,377,288.85)	00028	12/31/02
00028	AA	P	JE	30079084	Net Zero	transfer cwip new structure	$ (718,011.67)	00028	12/31/02
00028	AA	P	JE	30079084	Net Zero	transfer cwip new structure	$ 718,011.67	00028	12/31/02
00028	AA	P	JE	30079084	Net Zero	transfer cwip new structure	$ 1,377,288.85	00028	12/31/02
00022	AA	P	JE	30079085	Net Zero	Transfer CWIP New Structure	$ (941,644.94)	00022	12/31/02
00022	AA	P	JE	30079085	Net Zero	Transfer CWIP New Structure	$ (126,562.52)	00022	12/31/02
00022	AA	P	JE	30079085	Net Zero	Transfer CWIP New Structure	$ 126,562.52	00022	12/31/02
00022	AA	P	JE	30079085	Net Zero	Transfer CWIP New Structure	$ 941,644.94	00022	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ (563,500.83)	00027	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ (227,820.57)	00027	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ (123,380.57)	00027	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ 123,380.57	00027	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ 227,820.57	00027	12/31/02
00027	AA	P	JE	30079086	Net Zero	transfer cwip new structure	$ 563,500.83	00027	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$(3,194,490.87)	00009	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$ (804,777.63)	00009	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$ (475,993.08)	00009	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$ 475,993.08	00009	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$ 804,777.63	00009	12/31/02
00009	AA	P	JE	30079087	Net Zero	transfer cwip new structure	$ 3,194,490.87	00009	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$(2,754,327.89)	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$(1,172,531.36)	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ (343,879.49)	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ (234,128.30)	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ 234,128.30	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ 343,879.49	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ 1,172,531.36	00010	12/31/02
00010	AA	P	JE	30079090	Net Zero	transfer cwip	$ 2,754,327.89	00010	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$(1,368,158.09)	00012	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$ (569,596.24)	00012	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$ (16,453.02)	00012	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$ 16,453.02	00012	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$ 569,596.24	00012	12/31/02
00012	AA	P	JE	30079091	Net Zero	transfer cwip new structure	$ 1,368,158.09	00012	12/31/02
00017	AA	P	JE	30079093	Net Zero	transfer cwip new structure	$(1,911,300.16)	00017	12/31/02
00017	AA	P	JE	30079093	Net Zero	transfer cwip new structure	$ (221,164.38)	00017	12/31/02
00017	AA	P	JE	30079093	Net Zero	transfer cwip new structure	$ 221,164.38	00017	12/31/02
00017	AA	P	JE	30079093	Net Zero	transfer cwip new structure	$ 1,911,300.16	00017	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$(2,072,126.86)	00018	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$ (735,811.17)	00018	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$ (38.09)	00018	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$ 38.09	00018	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$ 735,811.17	00018	12/31/02
00018	AA	P	JE	30079096	Net Zero	Transfer CWIP New Structure	$ 2,072,126.86	00018	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ (541,728.21)	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ (282,371.00)	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ (74,983.65)	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ (7,213.99)	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ (2,425.36)	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ -	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ -	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ -	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ -	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ 2,425.36	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ 7,213.99	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ 74,983.65	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ 282,371.00	00023	12/31/02
00023	AA	P	JE	30079097	Net Zero	Transfer CWIP new structure	$ 541,728.21	00023	12/31/02
00017	AA	P	JE	30079098	Net Zero	transfer cwip new structure	$(2,235,133.40)	00017	12/31/02
00017	AA	P	JE	30079098	Net Zero	transfer cwip new structure	$ (436,137.91)	00017	12/31/02

00017	AA	P	JE	30079098	Net Zero	transfer cwip new structure	$ 436,137.91	00017	12/31/02
00017	AA	P	JE	30079098	Net Zero	transfer cwip new structure	$ 2,235,133.40	00017	12/31/02
00011	AA	P	F9	30079613	Net Zero	CORRECT BUS.UNIT ERRORS	$ (4,835.11)	00011	01/24/03
00011	AA	P	F9	30079613	Net Zero	CORRECT BUS.UNIT ERRORS	$ 4,835.11	00011	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 7,213.99	00023	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (7,213.99)	00023	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 68,169.52	00009	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (68,169.52)	00009	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (6,337.63)	00010	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 6,337.63	00010	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (1,370.28)	00011	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 1,370.28	00011	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 4,835.11	00011	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (4,835.11)	00011	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (2,487.22)	00012	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 2,487.22	00012	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (113.84)	00013	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 113.84	00013	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (10,141.23)	00017	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 10,141.23	00017	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (9,004.02)	00018	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 9,004.02	00018	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (1,419.89)	00022	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 1,419.89	00022	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (14,676.36)	00024	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 14,676.36	00024	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (1,680.76)	00026	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 1,680.76	00026	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (1,669.95)	00027	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 1,669.95	00027	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ (3,954.33)	00028	01/24/03
00009	AA	P	F9	30080474	Net Zero	FASTR - FINANCIAL CWIPFIX	$ 3,954.33	00028	01/24/03
00009	AA	P	JE	30074248	Net Zero	RECORD ACCRUALS	$ (68,169.52)	00009	01/17/03
00023	AA	P	F9	30080332	Net Zero	Reclass Incorrect BU	$ 7,213.99	00023	01/27/03
00023	AA	P	F9	30080332	Net Zero	Reclass Incorrect BU	$ (7,213.99)	00023	01/27/03
00030	AA	P	F9	30085301	Net Zero	reclass charges to cor BU	$ (11,334.05)	00030	03/10/03
00030	AA	P	F9	30085301	Net Zero	reclass charges to cor BU	$ 11,334.05	00030	03/10/03
00017	AA	P	F9	30093540	Net Zero	ASSET MASTER CORRECTION	$ (8,890.59)	00017	05/15/03
00017	AA	P	F9	30093540	Net Zero	ASSET MASTER CORRECTION	$ 8,890.59	00017	05/15/03
00009	AA	P	JE	30102247	Net Zero	RECLASS CHARGES TO CORRECT	$ (22,960.06)	00009	07/18/03
00009	AA	P	JE	30102247	Net Zero	RECLASS CHARGES TO CORRECT	$ 22,960.06	00009	07/18/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ (4,835.11)	00011	08/21/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ (4,835.11)	00011	08/21/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ 4,835.11	00011	08/21/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ 4,835.11	00011	08/21/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ 4,835.11	00011	08/21/03
00011	AA	P	F9	30106327	Net Zero	Integrity FA 08.22.03	$ (4,835.11)	00011	08/21/03
00026	AA	P	JE	30106737	Net Zero	Reclass Severance	$ (40,206.00)	00026	08/22/03
00026	AA	P	JE	30106737	Net Zero	Reclass Severance	$ 40,206.00	00026	08/22/03
00027	AA	P	JE	30108113	Net Zero	reclass to bal f/a to g/l	$ (123,380.57)	00027	09/05/03
00027	AA	P	JE	30108113	Net Zero	reclass to bal f/a to g/l	$ 123,380.57	00027	09/05/03
00009	AA	P	JE	30110298	Net Zero	RECLASS CHARGES TO CORRECT	$ (605.36)	00009	09/22/03
00009	AA	P	JE	30110298	Net Zero	RECLASS CHARGES TO CORRECT	$ 605.36	00009	09/22/03
00027	AA	P	JE	30111308	Net Zero	cwip did not transfer properly	$ (123,380.57)	00027	09/26/03
00027	AA	P	JE	30111308	Net Zero	cwip did not transfer properly	$ 123,380.57	00027	09/26/03
00012	AA	P	F9	30112106	Net Zero	RECLASS TO CORRECT ASSET	$ (73.53)	00012	10/03/03
00012	AA	P	F9	30112106	Net Zero	RECLASS TO CORRECT ASSET	$ 73.53	00012	10/03/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (169.16)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (166.28)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (139.22)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (134.25)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (104.63)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (63.60)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (59.89)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (48.47)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (42.82)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (30.71)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (23.12)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (20.50)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (20.34)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (17.48)	00012	12/12/03
00009	AA	P	JE	30125379	Net Zero	Reclass Post Close Capital $$$	$ (11.38)	00012	12/12/03
00017	AA	P	F9	30127914	Net Zero	Reclass Old Budget Items	$ (651.91)	00023	01/15/04
00017	AA	P	F9	30127914	Net Zero	Reclass Old Budget Items	$ 651.91	00023	01/15/04
00017	AA	P	F9	30127914	Net Zero	Reclass Old Budget Items	$ (1,367.81)	00030	01/15/04

00017	AA	P	F9	30127914	Net Zero		Reclass Old Budget Items		$	1,367.81	00030	01/15/04
00017	AA	P	F9	30127914	Net Zero		Reclass Old Budget Items		$	(2,161.30)	00019	01/15/04
00017	AA	P	F9	30127914	Net Zero		Reclass Old Budget Items		$	2,161.30	00019	01/15/04
00023	AA	P	F9	30129340	Net Zero		Reclass Orcom Charges		$	(653.95)	00023	01/27/04
00023	AA	P	F9	30129340	Net Zero		Reclass Orcom Charges		$	653.95	00023	01/27/04
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	11.38	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	17.48	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	20.34	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	20.50	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	23.12	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	30.71	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	42.82	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	48.47	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	59.89	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	63.60	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	104.63	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	134.25	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	139.22	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	166.28	00012	12/13/03
00009	AA	P	JE	30125379	Net Zero		Reclass Post Close Capital $$$		$	169.16	00012	12/13/03
00028	AA	P	JE	30130589	Net Zero		TO TRANSFER CHARGES		$	(22,929.13)	00028	02/05/04
00028	AA	P	JE	30130589	Net Zero		TO TRANSFER CHARGES		$	22,929.13	00028	02/05/04
00028	AA	P	JE	30135136	Net Zero		TO TRANSFER CHGS-2004 T/O		$	(7,230.82)	00028	03/16/04
00028	AA	P	JE	30135136	Net Zero		TO TRANSFER CHGS-2004 T/O		$	7,230.82	00028	03/16/04
00028	AA	P	JJ	30149693	Net Zero		TO TRANSFER CHARGES		$	(24,306.73)	00028	06/25/04
00028	AA	P	JJ	30149693	Net Zero		TO TRANSFER CHARGES		$	24,306.73	00028	06/25/04
00005	AA	P	JJ	30154758	Net Zero		FA to GL integrity 07.30.04		$	(58,999.93)	00005	07/30/04
00005	AA	P	JJ	30154758	Net Zero		FA to GL integrity 07.30.04		$	58,999.93	00005	07/30/04
00005	AA	P	JJ	30154758	Net Zero		FA to GL integrity 07.30.04		$	(4,745.98)	00005	07/30/04
00005	AA	P	JJ	30154758	Net Zero		FA to GL integrity 07.30.04		$	4,745.98	00005	07/30/04
00027	AA	P	JJ	30157624	Net Zero		Correct CWIP aging		$	(123,380.57)	00027	08/19/04
00027	AA	P	JJ	30157624	Net Zero		Correct CWIP aging		$	123,380.57	00027	08/19/04
00019	AA	P	JE	30198711	Net Zero		CGS APPLIED TO WRONG ASID		$	(11,179.22)	00019	04/26/05
00019	AA	P	JE	30198711	Net Zero		CGS APPLIED TO WRONG ASID		$	11,179.22	00019	04/26/05
00050	AA	P	JE	30550851	Net Zero		TO CORR CC#2034 CC#2201		$	322.10	00050	08/11/06
00050	AA	P	JE	30646706	Net Zero		to rev JE#30550851 dup entry		$	(322.10)	00050	09/08/06
00026	AA	P	JJ	30679771	Net Zero		Clear incorrect asset balances		$	(123,380.57)	00027	10/03/06
00026	AA	P	JJ	30679771	Net Zero		Clear incorrect asset balances		$	123,380.57	00027	10/03/06
00005	AA	P	JE	19660	ORCOM #758		To rec.S.T.Loans with AWCC		$	42,922.26	00005	01/31/01
00026	AA	P	JE	324	ORCOM #758		RECORD ORCOM PYMT - PNC BANK		$	4,459.38	00026	01/31/01
00030	AA	P	JE	1680	ORCOM #758		To rec.S.T.Loan payments		$	633.06	00030	01/31/01
00009	AA	P	JE	19012	ORCOM #758		AWCC LOAN INCREASE		$	13,463.42	00009	01/16/01
00005	AA	P	JE	19660	ORCOM #758		To rec.S.T.Loans with AWCC		$	29,981.28	00005	01/31/01
00019	AA	P	JE	21721	ORCOM #758		To rec.S.T.loan payments		$	907.15	00019	01/31/01
00023	AA	P	JE	22493	ORCOM #758		To rec.S.T.loan payments		$	290.22	00023	01/31/01
00010	AA	P	JE	43538	ORCOM #758		Record AWCC Orcom #758 Payment		$	14,772.62	00010	01/12/01
00018	AA	P	JE	56510	ORCOM #758		PAYMEENT OF ORCOM INVOICE		$	28,755.13	00018	01/31/01
00012	AA	P	JM	6012	ORCOM #758		Rec AWCC Loan Inc for ORCOM		$	5,609.54	00012	01/31/01
00027	AA	P	PM	12778	ORCOM #758		Orcom Systems	??	$	3,026.77	00027	01/12/01
00038	AA	P	PM	14647	ORCOM #758		Orcom Systems, Inc.	??	$	4,879.86	00038	01/12/01
00022	AA	P	PM	23471	ORCOM #758		Orcom Systems Inc - PO/Remit	??	$	9,056.49	00022	01/31/01
00012	AA	P	PV	29454	ORCOM		AMERICAN WATER WORKS CO INC -	??	$	14,589.44	00012	01/31/01
00024	AA	P	UM	43601	ORCOM #758		INTERCOMPANY TRANSFERS JAN 01		$	51,163.38	00024	01/31/01
00028	AA	P	UP	328	ORCOM #758		Record AWCC Loan Incr - ORCOM		$	11,798.30	00028	01/31/01
00023	AA	P	JE	22602	ORCOM #775		Arizona misc. recordings		$	482.32	00023	02/28/01
00013	AA	P	JE	201	ORCOM #758		Pay Orcom 1/12		$	297.66	00013	02/28/01
00026	AA	P	JE	352	ORCOM #775		RECORD PAYMENTS		$	7,410.94	00026	02/28/01
00030	AA	P	JE	1712	ORCOM #775		Misc.Hawaii recordings		$	1,052.08	00030	02/28/01
00009	AA	P	JE	20490	ORCOM #775		ORCOM INVOICE 755		$	22,374.55	00009	02/28/01
00019	AA	P	JE	21826	ORCOM #775		New Mexico Misc. recordings		$	1,507.58	00019	02/28/01
00010	AA	P	JE	44976	ORCOM #775		Record Orcom Fee AWCC BP		$	24,550.28	00010	02/28/01
00012	AA	P	JM	6012	ORCOM #775		Rec AWCC Loan Inc for ORCOM		$	9,322.37	00012	02/28/01
00005	AA	P	LP	20173	ORCOM #775		ORCOM INV#775		$	59,045.29	00005	02/28/01
00013	AA	P	PM	11465	ORCOM #775		ORCOM SYSTEMS, INC	??	$	494.68	00013	02/28/01
00027	AA	P	PM	12880	ORCOM #775		Orcom Systems	??	$	5,030.12	00027	02/28/01
00038	AA	P	PM	14888	ORCOM #775		Orcom Systems, Inc.	??	$	8,109.74	00038	02/28/01
00022	AA	P	PM	23529	ORCOM #775		Orcom Systems Inc - PO/Remit	??	$	7,930.60	00022	02/28/01
00024	AA	P	UM	44455	ORCOM #775		INTERCOMPANY TRANSFERS		$	70,843.56	00024	02/28/01
00028	AA	P	UP	328	ORCOM #775		Record AWCC Loan Incr - ORCOM		$	14,332.24	00028	02/28/01
00026	AA	P	JE	382	ORCOM #801 & 914		RECORD INTERCO TRANSFERS		$	(6,890.58)	00026	03/31/01
00005	AA	P	JE	20798	ORCOM #801 & 914		Orcom Inv #801 & #914-IN		$	52,518.05	00005	03/31/01
00009	AA	P	JE	21337	ORCOM #801 & 914	Yes	ORCOM INVOICES #801 & 914IN		$	397.30	00009	03/29/01
00009	AA	P	JE	21337	ORCOM #801 & 914		ORCOM INVOICES #801 & 914IN		$	20,550.99	00009	03/29/01
00019	AA	P	JE	21963	ORCOM #801 & 914	Yes	To record S.T. loan payments		$	1,341.32	00019	03/31/01
00023	AA	P	JE	22752	ORCOM #801 & 914	Yes	To record S.T. loan payment		$	463.01	00023	03/31/01

00010	AA	P	JE	46040	ORCOM #801 & 914		Record Orcom Fee AWCC BP		$	23,677.24	00010	03/29/01
00012	AA	P	JM	6012	ORCOM #801 & 914	Yes	Rec AWCC Loan Inc for ORCOM		$	9,559.24	00012	03/31/01
00013	AA	P	PM	11484	ORCOM #801 & 914		ORCOM SYSTEMS, INC	??	$	464.69	00013	03/31/01
00027	AA	P	PM	12932	ORCOM #801 & 914		Orcom Systems	??	$	4,925.47	00027	03/29/01
00038	AA	P	PM	15034	ORCOM #801 & 914		Orcom Systems, Inc.	??	$	7,392.97	00038	03/29/01
00038	AA	P	PM	15059			Orcom Systems, Inc.	??	$	13,592.67	00038	03/31/01
00022	AA	P	PM	23568	ORCOM #801 & 914		Orcom Systems Inc - PO/Remit	??	$	5,335.47	00022	03/31/01
00009	AA	P	PV	51641			American Water Works Service	??	$	19,207.26	00009	03/31/01
00028	AA	P	PV	28078619			ORCOM SYSTEMS, INC (BEND) -AP	??	$	18,225.00	00028	03/28/01
00024	AA	P	UM	45641	ORCOM #801 & 914	Yes	INTERCOMPANY TRANSFERS		$	56,230.93	00024	03/31/01
00028	AA	P	UP	328	ORCOM #801 & 914	Yes	Record AWCC Loan Incr - ORCOM		$	15,306.08	00028	03/31/01
00026	AA	P	JE	343	ORCOM #818		RECORD INTERCO TRANSFERS		$	7,690.07	00026	04/30/01
00030	AA	P	JE	1785	ORCOM #818		S.T.loan payments		$	1,064.12	00030	04/30/01
00017	AA	P	JE	19010	ORCOM #775		RECLASS oRCOM CHARGES		$	42,906.63	00017	04/30/01
00017	AA	P	JE	19010	ORCOM #758		RECLASS oRCOM CHARGES		$	25,818.18	00017	04/30/01
00017	AA	P	JE	19010	ORCOM #801 & 914	Yes	RECLASS oRCOM CHARGES		$	39,854.69	00017	04/30/01
00019	AA	P	JE	22169	ORCOM #818		To record S.T. loan payment		$	1,496.95	00019	04/30/01
00009	AA	P	JE	22181	ORCOM #818		orcom invoice #818		$	23,378.84	00009	04/30/01
00023	AA	P	JE	22962	ORCOM #818		T record S.T. loan payments		$	516.73	00023	04/30/01
00010	AA	P	JE	46114	ORCOM #818		Record Orcom Fees AWCC BP		$	26,424.42	00010	04/06/01
00018	AA	P	JE	61407	ORCOM #818		ORCOM INV 818		$	44,744.28	00018	04/30/01
00012	AA	P	JM	6012	ORCOM #818		Rec AWCC Loan Inc for ORCOM		$	10,668.36	00012	04/30/01
00005	AA	P	LP	21408	ORCOM #818		ORCOM INVOICE #818		$	18,927.20	00005	04/30/01
00013	AA	P	PM	11506	ORCOM #818		ORCOM SYSTEMS, INC	??	$	518.61	00013	04/30/01
00027	AA	P	PM	12955	ORCOM #818		Orcom Systems	??	$	5,496.96	00027	04/06/01
00038	AA	P	PM	15098	ORCOM #818		Orcom Systems, Inc.	??	$	8,250.75	00038	04/06/01
00022	AA	P	PM	23590	ORCOM #818		Orcom Systems Inc - PO/Remit	??	$	4,634.19	00022	04/30/01
00024	AA	P	UM	46296	ORCOM #818		INTERCOMPANY TRANSFERS		$	60,601.02	00024	04/30/01
00028	AA	P	UP	328	ORCOM #818		Record AWCC Loan Incr - ORCOM		$	17,081.99	00028	04/30/01
00026	AA	P	JE	336	ORCOM #842	Yes	RECORD INTERCO TRANSFERS		$	8,694.45	00026	05/31/01
00026	AA	P	JE	360	ORCOM #842	Yes	REVERSE ORCOM PAYMENT		$	(8,694.45)	00026	05/31/01
00022	AA	P	PM	23648	ORCOM #842		Orcom Systems Inc - PO/Remit	??	$	5,272.70	00022	05/31/01
00026	AA	P	JE	336	ORCOM #842	Yes	RECORD ORCOM PAYMENT		$	8,694.45	00026	06/04/01
00030	AA	P	JE	1850	ORCOM #842	Yes	S.T. Loan payments		$	1,229.29	00030	06/30/01
00019	AA	P	JE	22488	ORCOM #842	Yes	S.T. Loan payments		$	1,684.62	00019	06/30/01
00009	AA	P	JE	22788	ORCOM #842		ORCON INVOICE #842		$	27,237.74	00009	06/04/01
00023	AA	P	JE	23373	ORCOM #842	Yes	S.T. Loan payments		$	582.73	00023	06/30/01
00010	AA	P	JE	47870	ORCOM #842		Record Orcom Fees AWCC BP		$	32,252.29	00010	06/04/01
00012	AA	P	JM	6012	ORCOM #842	Yes	Rec AWCC Loan Inc for ORCOM		$	12,341.13	00012	06/30/01
00005	AA	P	LP	22462	ORCOM #842		Orcom Invoice #842		$	13,245.56	00005	06/04/01
00013	AA	P	PM	11528	ORCOM #842		ORCOM SYSTEMS, INC	??	$	590.32	00013	06/30/01
00027	AA	P	PM	13109	ORCOM #842		Orcom Systems	??	$	6,590.20	00027	06/04/01
00038	AA	P	PM	15514	ORCOM #842		Orcom Systems, Inc.	??	$	9,157.62	00038	06/04/01
00024	AA	P	UM	48269	ORCOM #842	Yes	INTERCOMPANY TRANSFERS		$	68,189.84	00024	06/30/01
00028	AA	P	UP	328	ORCOM #842	Yes	Record AWCC Loan Incr - ORCOM		$	19,691.09	00028	06/30/01
00026	AA	P	JE	327	ORCOM #845		RECORD INTERCO TRANSFERS		$	10,066.82	00026	07/31/01
00026	AA	P	JE	339	ORCOM #870		RECORD INTER CO TRANSFERS		$	(7,102.53)	00026	07/31/01
00038	AA	P	JE	11997	ORCOM #870		CORRECT CWIP CHARGES		$	7,743.40	00038	07/31/01
00009	AA	P	JE	23801	ORCOM #845		ORCON INVOICE		$	31,537.06	00009	07/25/01
00009	AA	P	JE	23860	ORCOM #870		ORCOM INVOICE 870		$	22,250.62	00009	07/30/01
00010	AA	P	JE	49904	ORCOM #845		Record Orcom Fees AWCC BP		$	37,343.13	00010	07/25/01
00010	AA	P	JM	620	ORCOM #870		Record Orcom #870 AWCC		$	26,347.04	00010	07/30/01
00012	AA	P	JM	6012	ORCOM #870		Rec AWCC Loan Inc for ORCOM		$	10,081.52	00012	07/31/01
00012	AA	P	JM	6012	ORCOM #845	Yes	Rec AWCC Loan Inc for ORCOM		$	14,289.10	00012	07/31/01
00030	AA	P	LP	1897	ORCOM #870		Misc.July payments& adjustment		$	1,004.21	00030	07/31/01
00030	AA	P	LP	1897	ORCOM #845	Yes	Misc.July payments& adjustment		$	1,423.32	00030	07/31/01
00019	AA	P	LP	22658	ORCOM #845 & ORCOM #870	Yes 845	Misc July payments & adjustmen		$	3,326.71	00019	07/31/01
00005	AA	P	LP	23192	ORCOM #845		Orom Invoice 845		$	16,149.46	00005	07/25/01
00005	AA	P	LP	23221	ORCOM #870		Orcom Invoice 870		$	14,996.59	00005	07/30/01
00023	AA	P	LP	23532	ORCOM #845 & ORCOM #870	Yes 845	July Misc. payments and adj.		$	1,150.75	00023	07/31/01
00013	AA	P	PM	11562	ORCOM #845		ORCOM SYSTEMS, INC	??	$	683.50	00013	07/31/01
00013	AA	P	PM	11564	ORCOM #870		ORCOM SYSTEMS, INC	??	$	482.24	00013	07/31/01
00027	AA	P	PM	13269	ORCOM #845		Orcom Systems	??	$	7,630.42	00027	07/25/01
00027	AA	P	PM	13294	ORCOM #870		Orcom Systems	??	$	5,383.56	00027	07/30/01
00038	AA	P	PM	15780	ORCOM #845		Orcom Systems, Inc.	??	$	16,153.10	00038	07/25/01
00022	AA	P	PM	23701	ORCOM #845		Orcom Systems Inc - PO/Remit	??	$	6,104.97	00022	07/30/01
00022	AA	P	PM	23703	ORCOM #870		Orcom Systems Inc - PO/Remit	??	$	4,307.29	00022	07/31/01
00028	AA	P	UP	328	ORCOM #845	Yes	Record AWCC Loan Incr - ORCOM		$	22,799.21	00028	07/31/01
00028	AA	P	UP	328	ORCOM #870		Record AWCC Loan Incr - ORCOM		$	16,085.73	00028	07/31/01
00028	AA	P	PV	28089980			ORCOM SYSTEMS, INC (BEND) -AP	??	$	450.00	00028	08/03/01
00024	AA	P	UM	49286	ORCOM #870		REDIST JULY OTHER WIP FROM INT		$	55,704.56	00024	08/01/01
00024	AA	P	UM	49286	ORCOM #845	Yes	REDIST JULY OTHER WIP FROM INT		$	78,953.21	00024	08/01/01
00026	AA	P	JE	319	ORCOM #880	Yes	RECORD INTERCO TRANSFERS		$	7,094.06	00026	09/30/01
00030	AA	P	JE	1980	ORCOM #880	Yes	Line of Credit Activity		$	1,003.01	00030	09/30/01
00019	AA	P	JE	22990	ORCOM #880	Yes	Line of Credit Activity		$	1,374.53	00019	09/30/01

00023	AA	P	JE	23861	ORCOM #880	Yes	Line of Credit Activity		$	475.47	00023	09/30/01
00009	AA	P	JE	25003	ORCOM #880		ORCON SOFTEWARE AGREE		$	22,224.07	00009	09/10/01
00010	AA	P	JM	620	ORCOM #880		Record Orcom Inv #880 AWCC BP		$	26,315.60	00010	09/10/01
00012	AA	P	JM	6012	ORCOM #880	Yes	Rec AWCC Loan Inc for ORCOM		$	10,069.49	00012	09/30/01
00005	AA	P	LP	23959	ORCOM #880		Orcom Invoice #880		$	14,421.25	00005	09/10/01
00013	AA	P	PM	11590	ORCOM #880		ORCOM SYSTEMS, INC	??	$	481.66	00013	09/30/01
00022	AA	P	PM	23748	ORCOM #880		Orcom Systems Inc - PO/Remit	??	$	4,302.15	00022	09/26/01
00028	AA	P	PV	28094305			ORCOM SOLUTIONS INC(DISK DRIVE	??	$	6,900.00	00028	09/24/01
00024	AA	P	UM	52863	ORCOM #880	Yes	INTERCOMPANY TRANSFERS		$	55,638.08	00024	09/30/01
00028	AA	P	UP	328	ORCOM #880	Yes	Record AWCC Loan Incr - ORCOM		$	16,066.54	00028	09/30/01
00026	AA	P	JE	368	ORCOM 24		RECORD INTERCO TRANSFERS		$	7,281.55	00026	10/31/01
00026	AA	P	JE	368	ORCOM #888 & 1196N		RECORD INTERCO TRANSFERS		$	44,115.26	00026	10/31/01
00030	AA	P	JE	2024	ORCOM #905 & 1065		S.T. LOAN PAYMENTS		$	1,029.52	00030	10/31/01
00030	AA	P	JE	2024	ORCOM #888 & 1196N		S.T. LOAN PAYMENTS		$	6,237.34	00030	10/31/01
00019	AA	P	JE	23216	ORCOM #905 & 1065		S.T. LOAN PAYMENTS		$	1,410.86	00019	10/31/01
00019	AA	P	JE	23216	ORCOM #888 & 1196N		S.T. LOAN PAYMENTS		$	8,547.70	00019	10/31/01
00023	AA	P	JE	24153	ORCOM #905 & 1065		LINE OF CREDIT PAYMENTS		$	488.03	00023	10/31/01
00023	AA	P	JE	24153	ORCOM #888 & 1196N		LINE OF CREDIT PAYMENTS		$	2,956.76	00023	10/31/01
00023	AA	P	JE	24153	ORCOM #905 & 1065		LINE OF CREDIT PAYMENTS		$	30,640.97	00023	10/31/01
00023	AA	P	JE	24153	ORCOM #888 & 1196N		LINE OF CREDIT PAYMENTS		$	265,500.00	00023	10/31/01
00009	AA	P	JE	25540	ORCOM #888 & 1196N		ORCON SOFTWARE AGREEMENT		$	300,203.13	00009	10/09/01
00009	AA	P	JE	25753	ORCOM #905 & 1065		ORCOM E-CIS PROJECT		$	22,811.44	00009	10/24/01
00010	AA	P	JM	620	ORCOM #888 & 1196N		Record Orcom #888 & 1196-IN		$	166,571.76	00010	10/09/01
00010	AA	P	JM	620	ORCOM #905 & 1065		Record Orcom Inv 905 & 1065		$	27,011.10	00010	10/24/01
00012	AA	P	JM	6012	ORCOM #905 & 1065		Rec AWCC Loan Inc for ORCOM		$	10,335.62	00012	10/31/01
00012	AA	P	JM	6012	ORCOM #888 & 1196N		Rec AWCC Loan Inc for ORCOM		$	62,618.34	00012	10/31/01
00005	AA	P	LP	24947			Orcom Invoice #905 & #1065IN		$	11,105.27	00005	10/24/01
00005	AA	P	LP	24947			Orcom Invoice #905 & #1065IN		$	15,160.66	00005	10/24/01
00005	AA	P	LP	24949			Orcom Invoices #888 & #1196-IN		$	67,689.36	00005	10/09/01
00005	AA	P	LP	24949			Orcom Invoices #888 & #1196-IN		$	135,000.00	00005	10/09/01
00013	AA	P	PM	11612	ORCOM #888 & 1196N		ORCOM SYSTEMS, INC	??	$	2,995.26	00013	10/31/01
00013	AA	P	PM	11615	ORCOM #905 & 1065		AMERICAN WATER WORKS SVC.CO.,I	??	$	494.39	00013	10/31/01
00022	AA	P	PM	23776	ORCOM #888 & 1196N		Orcom Systems Inc - PO/Remit	??	$	60,503.47	00022	10/17/01
00022	AA	P	PM	23781	ORCOM #905 & 1065		Orcom Systems Inc - PO/Remit	??	$	8,206.03	00022	10/26/01
00028	AA	P	PV	28096328			ORCOM SYSTEMS, INC (BEND) -AP	??	$	225.00	00028	10/15/01
00024	AA	P	UM	53920	ORCOM 24		INTERCOMPANY TRANSFERS 10/01		$	66,710.31	00024	10/31/01
00024	AA	P	UM	53920	ORCOM #888 & 1196N		INTERCOMPANY TRANSFERS 10/01		$	431,492.32	00024	10/31/01
00028	AA	P	UP	328	ORCOM 24		Record AWCC Loan Incr - ORCOM		$	16,491.17	00028	10/31/01
00028	AA	P	UP	328	ORCOM #888 & 1196N		Record AWCC Loan Incr - ORCOM		$	99,911.73	00028	10/31/01
00009	AA	P	JE	26132	ORCOM #253		ORCOM E-CIS PROJECT		$	41,455.12	00009	11/07/01
00009	AA	P	JE	26223	ORCOM #914		ORCOM INVOICE		$	20,249.04	00009	11/14/01
00017	AA	P	JE	30003148	ORCOM		To transfer costs to CWIP		$	67,713.69	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM		To transfer costs to CWIP		$	22,448.36	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM		To transfer costs to CWIP		$	67,148.60	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #818		To transfer costs to CWIP		$	62,254.10	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #842	Yes	To transfer costs to CWIP		$	73,424.29	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #845	Yes	To transfer costs to CWIP		$	65,830.78	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #870		To transfer costs to CWIP		$	45,700.44	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #880	Yes	To transfer costs to CWIP		$	50,600.07	00017	11/30/01
00017	AA	P	JE	30003148	ORCOM #888 & 1196N		To transfer costs to CWIP		$	277,493.11	00017	11/30/01
00017	AA	P	JE	30003211	ORCOM		TRF CALL CTR/SSC TO UPIS		$	21,608.00	00017	11/30/01
00017	AA	P	JE	30003342	ORCOM #253		NOV INTERCOMPANY TRANSFER		$	58,213.87	00017	11/30/01
00010	AA	P	JE	30003779	ORCOM #253		Record Orcom Auth 253-Form5300		$	(49,032.61)	00010	11/30/01
00010	AA	P	JE	30003825	ORCOM #253 & 914	YES 914	To correct AWCC entry.		$	73,009.57	00010	11/30/01
00010	AA	P	JM	620	ORCOM #253		Record Orcom Auth 253-Form5300		$	49,032.61	00010	11/07/01
00012	AA	P	JM	6012	ORCOM #914	Yes	Rec AWCC Loan Inc for ORCOM		$	9,174.62	00012	11/30/01
00012	AA	P	JM	6012	ORCOM #253		Rec AWCC Loan Inc for ORCOM		$	18,550.92	00012	11/30/01
00030	AA	P	LP	2055	ORCOM #253		S.T. Loan payments		$	1,870.94	00030	11/30/01
00030	AA	P	LP	2055	ORCOM #914	Yes	S.T. Loan payments		$	913.87	00030	11/30/01
00019	AA	P	LP	23319	ORCOM #253		S.T> Loan payments		$	2,579.67	00019	11/30/01
00019	AA	P	LP	23319	ORCOM #914	Yes	S.T> Loan payments		$	1,252.38	00019	11/30/01
00023	AA	P	LP	24244	ORCOM #253		S.T. Loan payments		$	884.82	00023	11/30/01
00023	AA	P	LP	24244	ORCOM #914	Yes	S.T. Loan payments		$	103,625.29	00023	11/30/01
00023	AA	P	LP	24244	ORCOM #914	Yes	S.T. Loan payments		$	433.21	00023	11/30/01
00005	AA	P	LP	26092			Orcom Incoice 914		$	10,353.74	00005	11/14/01
00005	AA	P	LP	26092			Orcom Incoice 914		$	52,080.65	00005	11/14/01
00024	AA	P	UM	55475	ORCOM #914	Yes	REC INTERCO TRANSFERS		$	83,678.02	00024	11/30/01
00024	AA	P	UM	55475	ORCOM #253		REC INTERCO TRANSFERS		$	104,339.80	00024	11/30/01
00028	AA	P	UP	328	ORCOM #914	Yes	Record AWCC Loan Incr - ORCOM		$	16,489.13	00028	11/30/01
00028	AA	P	UP	328	ORCOM #253		Record AWCC Loan Incr - ORCOM		$	29,780.35	00028	11/30/01
00017	AA	P	F9	30004653	ORCOM #253		trans. costs to CWIP		$	2,000.26	00017	12/31/01
00017	AA	P	F9	30004654	ORCOM 24		Trans. costs to CWIP		$	43,576.80	00017	12/31/01
00017	AA	P	F9	30004654	ORCOM #253		Trans. costs to CWIP		$	18,210.66	00017	12/31/01
00017	AA	P	F9	30004654	ORCOM #914	Yes	Trans. costs to CWIP		$	45,615.63	00017	12/31/01
00017	AA	P	JE	145	ORCOM #930 & 931	Yes	Record AWCC Interco Transfer		$	74,417.57	00017	12/31/01

00010	AA	P	JE	146	ORCOM #930 & 931		Record AWCC Interco Transfer		$	29,267.81	00010	12/31/01
00009	AA	P	JE	27019	ORCOM #930 & 931	Yes	ORCOM INVOICE		$	24,717.28	00009	12/14/01
00012	AA	P	JM	6012	ORCOM #930 & 931	Yes	Rec AWCC Loan Inc for ORCOM		$	11,199.13	00012	12/31/01
00030	AA	P	LP	2097	ORCOM #930 & 931	Yes	To record S.T. loan payments		$	1,115.53	00030	12/31/01
00019	AA	P	LP	23594	ORCOM #930 & 931	Yes	To record S.T.loan payments		$	1,528.73	00019	12/31/01
00023	AA	P	LP	24467	ORCOM #930 & 931	Yes	To record S.T. Loan payments		$	92,568.80	00023	12/31/01
00023	AA	P	LP	24467	ORCOM #930 & 931	Yes	To record S.T. Loan payments		$	528.81	00023	12/31/01
00005	AA	P	LP	26836			Orcom Inv. # 930/931 & 1209-12		$	17,501.81	00005	12/14/01
00005	AA	P	LP	26836			Orcom Inv. # 930/931 & 1209-12		$	47,813.37	00005	12/14/01
00028	AA	P	UP	328	ORCOM #930 & 931	Yes	Record AWCC Loan Incr - ORCOM		$	31,136.53	00028	12/31/01
00017	AA	P	JE	146	ORCOM		AWCC INTERCOMPANY TRANSFER		$	30,094.78	00017	01/31/02
00017	AA	P	JE	146	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	AWCC INTERCOMPANY TRANSFER		$	63,865.19	00017	01/31/02
00009	AA	P	JE	27945	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	ORCOM SOFTWARE AGREEMENT		$	29,394.07	00009	01/09/02
00024	AA	P	JE	228	ORCOM #942, 944, 904, 846,1214		24.228 Trans Orcom to Task Odr		$	91,067.45	00024	03/31/02
00038	AA	P	JE	501	ORCOM 24		R/C Orcom in Oct 2001		$	7,969.45	00038	03/31/02
00010	AA	P	JE	30020660	ORCOM #942, 944, 904, 846,1214		Redistribute Orcom Payments.		$	34,805.62	00010	03/31/02
00013	AA	P	JE	30022614	ORCOM #930 & 931	Yes	RECLASS ORCOM EXPENDITURES		$	535.70	00013	03/31/02
00013	AA	P	JE	30022614	ORCOM #253		RECLASS ORCOM EXPENDITURES		$	893.15	00013	03/31/02
00013	AA	P	JE	30022614	ORCOM #914	Yes	RECLASS ORCOM EXPENDITURES		$	438.86	00013	03/31/02
00018	AA	P	JE	30022645	ORCOM #775		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	36,445.11	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #801 & 914		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	33,741.85	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #842		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	46,268.16	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #870		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	35,162.14	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #845		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	50,737.28	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #880		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	36,620.18	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #888 & 1196N		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	218,699.15	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #905 & 1065		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	67,035.29	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #253 & 914		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	101,447.88	00018	03/31/02
00018	AA	P	JE	30022645	ORCOM #930 & 931		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	71,281.39	00018	03/31/02
00022	AA	P	JE	30022652	ORCOM #930 & 931	Yes	RECLASS ORCOM EXPENDITURES		$	18,519.38	00022	03/31/02
00022	AA	P	JE	30022652	ORCOM #253		RECLASS ORCOM EXPENDITURES		$	8,009.58	00022	03/31/02
00022	AA	P	JE	30022652	ORCOM #914	Yes	RECLASS ORCOM EXPENDITURES		$	16,939.99	00022	03/31/02
00027	AA	P	JE	30022653	ORCOM #253		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	9,918.76	00027	03/31/02
00027	AA	P	JE	30022653	ORCOM #914	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	4,899.27	00027	03/31/02
00027	AA	P	JE	30022653	ORCOM #930 & 931	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,980.37	00027	03/31/02
00027	AA	P	JE	30022653	ORCOM #888 & 1196N		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	33,438.37	00027	03/31/02
00027	AA	P	JE	30022653	ORCOM #905 & 1065		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,519.25	00027	03/31/02
00027	AA	P	JE	30022653	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	3,532.00	00027	03/31/02
00038	AA	P	JE	30022654	ORCOM #253		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	14,098.23	00038	03/31/02
00038	AA	P	JE	30022654	ORCOM #914	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	6,807.95	00038	03/31/02
00038	AA	P	JE	30022654	ORCOM #930 & 931	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	13,996.32	00038	03/31/02
00038	AA	P	JE	30022654	ORCOM #888 & 1196N		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	46,465.39	00038	03/31/02
00011	AA	P	JE	30022666	ORCOM #905 & 1065		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,896.42	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #888 & 1196N		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	35,723.48	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #914	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,234.08	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #930 & 931	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	6,389.05	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	3,579.42	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #775		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,948.56	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #801 & 914	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,562.26	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #818		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	6,207.63	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #842	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	7,040.56	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #845	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	8,151.87	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #870		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,751.46	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #880	Yes	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	5,774.60	00011	03/31/02
00011	AA	P	JE	30022666	ORCOM #253		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	10,725.39	00011	03/31/02
00009	AA	P	JE	201	ORCOM		REDIST ORCOM COST TO SL PV40090543		$	55,321.98	00009	04/30/02
00019	AA	P	JE	1908	ORCOM #032602		Reclass ORCOM Payment		$	2,990.57	00019	04/30/02
00023	AA	P	JE	2312	ORCOM #032602		Reclass ORCOM PV40090689		$	87,823.20	00023	04/30/02
00030	AA	P	JE	3005	ORCOM #032602		Reclass ORCOM		$	2,169.29	00030	04/30/02
00010	AA	P	JE	30023422	ORCOM #032602		Redistribute PV 40090534.		$	58,146.29	00010	04/30/02
00013	AA	P	JE	30023925	ORCOM #032602		Record Orcom Invoice.		$	1,044.24	00013	04/30/02
00017	AA	P	JE	30024817	ORCOM #032602		Reclass Orcom Invoice		$	93,339.77	00017	04/30/02
00005	AA	P	PV	40116623	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	17,933.73	00005	04/16/02
00026	AA	P	PV	40116634	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	7,506.41	00026	04/16/02
00011	AA	P	PV	40116646	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	6,124.48	00011	04/16/02
00012	AA	P	PV	40116650	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	11,086.88	00012	04/16/02
00013	AA	P	PV	40116655	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	502.52	00013	04/16/02
00019	AA	P	PV	40116666	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	1,413.34	00019	04/16/02
00022	AA	P	PV	40116668	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	6,344.33	00022	04/16/02
00023	AA	P	PV	40116704	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	12,123.33	00023	04/16/02
00009	AA	P	PV	40116705	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	32,663.89	00009	04/16/02
00017	AA	P	PV	40116707	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	45,195.52	00017	04/16/02
00010	AA	P	PV	40116708	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	28,266.83	00010	04/16/02
00028	AA	P	PV	40116709	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	15,703.79	00028	04/16/02
00038	AA	P	PV	40116711	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	7,883.30	00038	04/16/02

00018	AA	P	PV	40116713	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	40,138.90	00018	04/16/02
00024	AA	P	PV	40116715	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	65,390.60	00024	04/16/02
00027	AA	P	PV	40116716	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	5,590.55	00027	04/16/02
00027	AA	P	PV	40116717	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	2,198.53	00027	04/16/02
00030	AA	P	PV	40116735	ORCOM #1002 & 1003	Yes	Orcom Solution Inc	ALLOCATED	$	1,067.86	00030	04/16/02
00022	AA	P	F9	30029437	ORCOM		Reclass Orcom Software		$	41,172.01	00022	05/09/02
00026	AA	P	F9	30030454	ORCOM		Reclass Orcom charges		$	15,284.67	00026	05/13/02
00018	AA	P	JE	30038900	ORCOM #032602		RECLASS TO WORK ORDER		$	76,484.86	00018	05/31/02
00028	AA	P	JE	30038905	ORCOM #032602		RECLASS TO WORK ORDER		$	35,735.98	00028	05/31/02
00005	AA	P	JE	30038907	ORCOM #032602		RECLASS TO WORK ORDER PV40090557		$	77,393.65	00005	05/31/02
00038	AA	P	JE	30038908	ORCOM #032602		RECLASS TO WORK ORDER		$	25,452.82	00038	05/31/02
00011	AA	P	JE	30038911	ORCOM #032602		RECLASS TO WORK ORDER		$	12,481.34	00011	05/31/02
00023	AA	P	JE	30044405	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	56,406.45	00023	06/30/02
00005	AA	P	JE	30044406	ORCOM #942, 944, 904, 846,1214		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	59,129.14	00005	06/30/02
00030	AA	P	JE	30044408	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	1,326.61	00030	06/30/02
00009	AA	P	JE	30044409	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	29,394.07	00009	06/30/02
00011	AA	P	JE	30044411	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	7,597.94	00011	06/30/02
00012	AA	P	JE	30044412	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	13,318.14	00012	06/30/02
00038	AA	P	JE	30044413	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	18,507.61	00038	06/30/02
00038	AA	P	JE	30044413	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	7,190.23	00038	06/30/02
00013	AA	P	JE	30044414	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	637.06	00013	06/30/02
00018	AA	P	JE	30044415	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	46,450.76	00018	06/30/02
00018	AA	P	JE	30044415	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	33,795.93	00018	06/30/02
00019	AA	P	JE	30044416	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	4,477.45	00019	06/30/02
00022	AA	P	JE	30044417	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	13,489.82	00022	06/30/02
00026	AA	P	JE	30044418	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	9,382.76	00026	06/30/02
00024	AA	P	JE	30044437	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	91,067.45	00024	06/30/02
00024	AA	P	JE	30044437	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	54,363.83	00024	06/30/02
00027	AA	P	JE	30044439	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	7,111.92	00027	06/30/02
00028	AA	P	JE	30044443	ORCOM #942, 944, 904, 846,1214	Yes except 942, 1214	RECLASS ORCOM EXPENDITURES	ALLOCATED	$	21,249.98	00028	06/30/02
00028	AA	P	JE	30044443	ORCOM		RECLASS ORCOM EXPENDITURES	ALLOCATED	$	15,460.73	00028	06/30/02
00026	AA	P	JE	30052858	ORCOM #1048	Yes	Reclass PV 40210960		$	5,921.08	00026	07/31/02
00011	AA	P	JE	30056093	ORCOM #1047 & 1048		orcom PV 40210975 - r/c cwip		$	4,835.11	00011	08/30/02
00026	AA	P	JE	30057360	ORCOM #1079	Yes	Correct PV 40238730 ORCOM		$	5,642.20	00026	08/31/02
00005	AA	P	F9	30060057	ORCOM #1048	Yes	orcom to be capitalized		$	10,259.61	00005	09/30/02
00030	AA	P	F9	30060063	ORCOM #1047 & 1048	Yes	ORCOM EXPENSES TO BE CAPITAL		$	840.35	00030	09/30/02
00024	AA	P	JE	211	ORCOM #1079	Yes	TFR ORCOM CHG TO CWIP		$	45,822.47	00024	09/30/02
00024	AA	P	JE	211	ORCOM #1048	Yes	TFR ORCOM CHG TO CWIP		$	47,922.52	00024	09/30/02
00024	AA	P	JE	211	ORCOM #1088	Yes	TFR ORCOM CHG TO CWIP		$	51,188.59	00024	09/30/02
00009	AA	P	JE	215	ORCOM #1047 & 1048	Yes	RECORD ORCOM RECL		$	21,431.00	00009	09/30/02
00009	AA	P	JE	215	ORCOM #1079	Yes	RECORD ORCOM RECL PV 40238783		$	20,421.61	00009	09/30/02
00009	AA	P	JE	215	ORCOM #1088	Yes	RECORD ORCOM RECL PV 40253187		$	22,826.88	00009	09/30/02
00011	AA	P	JE	907	ORCOM #1079	Yes	r/c pv 40238736-cwip		$	4,607.38	00011	09/30/02
00011	AA	P	JE	907	ORCOM #1088	Yes	r/c pv 40242100-cwip		$	5,150.49	00011	09/30/02
00038	AA	P	JE	908	ORCOM #1047 & 1048	Yes	R/C ORCOM PV40211059 -CWIP		$	7,157.39	00038	09/30/02
00038	AA	P	JE	909	ORCOM #1079	Yes	r/c pv 40238817&40242137-cwip		$	5,962.67	00038	09/30/02
00038	AA	P	JE	909	ORCOM #1088	Yes	r/c pv 40238817&40242137-cwip		$	6,665.54	00038	09/30/02
00019	AA	P	JE	1908	ORCOM #1048	Yes	Reclass Capital chg to exp		$	1,158.51	00019	09/30/02
00019	AA	P	JE	1908	ORCOM #1079	Yes	Reclass Capital chg to exp		$	1,103.94	00019	09/30/02
00019	AA	P	JE	1908	ORCOM #1088	Yes	Reclass Capital chg to exp		$	1,234.07	00019	09/30/02
00023	AA	P	JE	2317	ORCOM #1048	Yes	Reclass PV 40211011		$	398.50	00023	09/30/02
00023	AA	P	JE	2317	ORCOM #1079	Yes	Reclass PV 40211011		$	379.73	00023	09/30/02
00023	AA	P	JE	2317	ORCOM #1088	Yes	Reclass PV 40211011		$	424.49	00023	09/30/02
00030	AA	P	JE	3006	ORCOM #1079	Yes	Reclass Orcom PV to T/O		$	800.77	00030	09/30/02
00030	AA	P	JE	3006	ORCOM #1088	Yes	Reclass Orcom PV to T/O		$	895.17	00030	09/30/02
00005	AA	P	JE	5034	ORCOM #1088	Yes	Reclass Orcom		$	10,250.54	00005	09/30/02
00005	AA	P	JE	5034	ORCOM #1079	Yes	Reclass Orcom		$	10,807.91	00005	09/30/02
00010	AA	P	JE	30060022			Reclass PV 40211042.		$	22,408.88	00010	09/30/02
00022	AA	P	JE	30060023	ORCOM #1048	Yes	Reclass PV 40211007.		$	3,608.73	00022	09/30/02
00026	AA	P	JE	30060041	ORCOM #1088	Yes	Correct PV 40242095 Orcom.		$	6,307.29	00026	09/30/02
00010	AA	P	JE	30060058			Reclass PV40238799 & 40242133.		$	45,223.98	00010	09/30/02
00022	AA	P	JE	30060059	ORCOM #1088	Yes	Reclass PV40238766 & 40242118.		$	3,844.11	00022	09/30/02
00022	AA	P	JE	30060059	ORCOM #1079	Yes	Reclass PV40238766 & 40242118.		$	3,438.76	00022	09/30/02
00012	AA	P	JE	30060062	ORCOM #1079	Yes	Reclass Orcom to Capital.		$	8,333.86	00012	09/30/02
00012	AA	P	JE	30060062	ORCOM #1088	Yes	Reclass Orcom to Capital.		$	9,316.24	00012	09/30/02
00013	AA	P	JE	30060082	ORCOM #1079	Yes	Recls ECIS Project chrgs		$	385.47	00013	09/30/02
00013	AA	P	JE	30060082	ORCOM #1088	Yes	Recls ECIS Project chrgs		$	430.91	00013	09/30/02
00013	AA	P	JE	30060084	ORCOM #1047 & 1048	Yes	Recls ECIS Project charges		$	404.52	00013	09/30/02
00017	AA	P	JE	30060092	ORCOM #1047 & 1048	Yes	Reclass ECIS Invoices		$	35,722.78	00017	09/30/02
00017	AA	P	JE	30060092	ORCOM #1079	Yes	Reclass ECIS Invoices		$	34,040.25	00017	09/30/02
00017	AA	P	JE	30060092	ORCOM #1088	Yes	Reclass ECIS Invoices		$	38,052.86	00017	09/30/02
00018	AA	P	JE	30060205	ORCOM #1048	Yes	Reclass Orcom Vouchers to CWIP		$	29,629.22	00018	09/30/02
00018	AA	P	JE	30060205	ORCOM #1079	Yes	Reclass Orcom Vouchers to CWIP		$	28,233.70	00018	09/30/02
00018	AA	P	JE	30060205	ORCOM #1088	Yes	Reclass Orcom Vouchers to CWIP		$	31,561.84	00018	09/30/02
00028	AA	P	JE	30060423	ORCOM #1048	Yes	to reclass charges to cwip		$	13,843.64	00028	09/30/02

00028	AA	P	JE	30060423	ORCOM #1088	Yes	to reclass charges to cwip		$	14,746.62	00028	09/30/02
00005	AA	P	PV	40280215	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	11,318.82	00005	10/17/02
00009	AA	P	PV	40280258	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	24,291.46	00009	10/17/02
00010	AA	P	PV	40280265	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	25,399.87	00010	10/17/02
00011	AA	P	PV	40280269	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,480.46	00011	10/17/02
00012	AA	P	PV	40280271	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9,913.11	00012	10/17/02
00013	AA	P	PV	40280274	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	458.52	00013	10/17/02
00017	AA	P	PV	40280277	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	42,853.30	00017	10/17/02
00018	AA	P	PV	40280280	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	33,583.92	00018	10/17/02
00019	AA	P	PV	40280283	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,313.14	00019	10/17/02
00022	AA	P	PV	40280286	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,090.39	00022	10/17/02
00023	AA	P	PV	40280289	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	451.69	00023	10/17/02
00024	AA	P	PV	40280294	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	54,148.88	00024	10/17/02
00026	AA	P	PV	40280297	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6,711.38	00026	10/17/02
00027	AA	P	PV	40280301	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,196.68	00027	10/17/02
00028	AA	P	PV	40280302	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	15,691.40	00028	10/17/02
00030	AA	P	PV	40280305	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	952.52	00030	10/17/02
00038	AA	P	PV	40280307	ORCOM #1108	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9,342.58	00038	10/17/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	368.18	00023	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	8,370.24	00005	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	776.41	00030	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	19,800.26	00009	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	20,703.73	00010	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,467.19	00011	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	8,080.29	00012	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,781.25	00038	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	373.74	00013	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	33,004.54	00017	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	27,374.66	00018	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,070.35	00019	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,334.13	00022	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	44,137.40	00024	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,470.53	00026	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,235.88	00027	11/19/02
00003	AA	P	PV	40306738	ORCOM #1119	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12,790.25	00028	11/19/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	169.26	00023	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,848.11	00005	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	356.94	00030	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9,102.92	00009	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9,518.28	00010	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,053.73	00011	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,714.81	00012	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,657.85	00038	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	171.82	00013	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	15,173.41	00017	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12,585.15	00018	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	492.08	00019	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,532.82	00022	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	20,291.63	00024	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,515.00	00026	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,947.39	00027	12/30/02
00003	AA	P	PV	40341625	ORCOM #1152	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,880.15	00028	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	233.51	00023	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,308.79	00005	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	492.43	00030	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12,558.21	00009	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	13,131.23	00010	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,833.29	00011	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,124.88	00012	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,666.72	00038	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	237.04	00013	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	20,932.94	00017	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	17,362.22	00018	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	678.87	00019	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,114.65	00022	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	27,993.90	00024	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,469.65	00026	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,686.58	00027	12/30/02
00003	AA	P	PV	40341649	ORCOM #1137	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	8,112.14	00028	12/30/02
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	190.50	00023	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,330.94	00005	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	401.73	00030	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	10,245.08	00009	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	11,987.55	00010	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,186.42	00011	02/24/03

00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,180.92	00012	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,228.84	00038	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	193.38	00013	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	19,364.75	00017	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	14,164.23	00018	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	553.82	00019	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,725.15	00022	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	22,837.64	00024	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,105.57	00026	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,854.23	00027	02/24/03
00003	AA	P	PV	40384009	ORCOM #1168	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6,617.94	00028	02/24/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	101.91	00023	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,316.84	00005	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	214.91	00030	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6,943.11	00009	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,236.50	00011	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,236.58	00012	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,600.22	00038	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	103.45	00013	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9,135.49	00017	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	7,577.17	00018	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	296.27	00019	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	922.87	00022	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12,217.00	00024	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,514.21	00026	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,884.97	00027	03/31/03
00000	AA	P	PV	40413655	ORCOM #1182	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,540.28	00028	03/31/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	49.94	00023	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,176.60	00005	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	104.78	00030	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,900.43	00009	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,851.20	00010	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	610.89	00011	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,124.37	00012	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	785.16	00038	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	50.86	00013	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,708.93	00017	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,029.05	00018	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	165.56	00019	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	452.17	00022	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6,158.35	00024	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	748.19	00026	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,032.58	00027	04/01/03
00003	AA	P	PV	40415248	ORCOM #1207 & 1170	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,750.94	00028	04/01/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	25.83	00023	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	970.56	00005	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	54.19	00030	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,053.39	00009	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,474.50	00010	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	315.92	00011	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	581.47	00012	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	406.05	00038	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	26.30	00013	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,435.23	00017	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,083.63	00018	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	85.62	00019	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	233.84	00022	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,184.77	00024	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	386.93	00026	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,713.78	00027	04/14/03
00003	AA	P	PV	40424380	ORCOM #1218	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	905.50	00028	04/14/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	36.22	00023	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	835.25	00005	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	75.99	00030	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,398.72	00009	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,067.96	00010	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	443.08	00011	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	815.50	00012	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	569.47	00038	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	36.89	00013	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,965.38	00017	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,922.25	00018	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	120.08	00019	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	327.95	00022	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,291.62	00024	07/10/03

00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	542.66	00026	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,922.54	00027	07/10/03
00003	AA	P	PV	40498344	ORCOM #1244	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,269.95	00028	07/10/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	15.90	00023	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,154.15	00005	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	33.36	00030	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	987.12	00009	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	907.77	00010	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	194.50	00011	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	357.98	00012	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	249.98	00038	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	16.19	00013	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,499.24	00017	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,282.78	00018	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	52.71	00019	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	143.96	00022	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,123.20	00024	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	238.21	00026	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	185.48	00027	07/11/03
00003	AA	P	PV	40498529	ORCOM #1271	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	557.47	00028	07/11/03
00003	AA	P	PV	40498611	ORCOM #1270	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	1,062.62	00005	07/11/03
00003	AA	P	PV	40498611	ORCOM #1270	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	62.38	00030	07/11/03
00003	AA	P	PV	40498617	ORCOM #1268	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	1,617.58	00023	07/11/03
00003	AA	P	PV	40498617	ORCOM #1268	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	2,357.42	00005	07/11/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9.75	00023	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	299.85	00005	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	20.46	00030	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	605.36	00009	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	556.70	00010	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	119.28	00011	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	219.53	00012	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	153.32	00038	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9.93	00013	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	3,094.42	00017	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	786.68	00018	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	32.33	00019	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	88.29	00022	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,389.92	00024	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	146.08	00026	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	113.75	00027	07/24/03
00003	AA	P	PV	40509453	ORCOM #1286	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	341.87	00028	07/24/03
00003	AA	P	PV	40509544	ORCOM #1282	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	4,349.15	00023	07/24/03
00003	AA	P	PV	40509544	ORCOM #1282	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	6,338.35	00005	07/24/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	8.98	00023	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,907.13	00005	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	18.85	00030	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	557.61	00009	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	512.85	00010	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	109.87	00011	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	202.23	00012	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	141.22	00038	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9.15	00013	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,221.95	00017	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	724.66	00018	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	29.78	00019	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	81.33	00022	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	5,270.12	00024	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	134.57	00026	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	104.78	00027	08/20/03
00003	AA	P	PV	40531626	ORCOM #1302	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	314.92	00028	08/20/03
00003	AA	P	PV	40532940	ORCOM #1300	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	2,487.41	00023	08/20/03
00003	AA	P	PV	40532940	ORCOM #1300	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	3,625.09	00005	08/20/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	19.83	00023	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,807.30	00005	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	41.61	00030	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,231.17	00009	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,132.21	00010	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	242.58	00011	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	446.49	00012	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	311.78	00038	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	20.20	00013	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,869.91	00017	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,599.93	00018	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	65.74	00019	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	179.55	00022	10/21/03

00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4,095.45	00024	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	297.11	00026	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	231.34	00027	10/21/03
00003	AA	P	PV	40583758	ORCOM #1315	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	695.30	00028	10/21/03
00003	AA	P	PV	40584356	ORCOM #1313	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	152.60	00023	10/21/03
00003	AA	P	PV	40584356	ORCOM #1313	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	222.40	00005	10/21/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6.59	00023	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	151.93	00005	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	13.82	00030	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	409.03	00009	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	376.15	00010	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	80.59	00011	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	148.33	00012	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	103.58	00038	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6.71	00013	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	621.23	00017	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	531.54	00018	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	21.84	00019	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	59.65	00022	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	812.44	00024	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	98.71	00026	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	76.86	00027	10/29/03
00003	AA	P	PV	40590602	ORCOM #1335	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	231.00	00028	10/29/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	19.11	00023	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	440.59	00005	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	40.09	00030	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,186.18	00009	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,090.83	00010	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	233.72	00011	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	430.17	00012	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	300.39	00038	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	19.46	00013	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,801.57	00017	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,541.46	00018	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	63.34	00019	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	172.99	00022	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2,356.10	00024	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	286.25	00026	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	222.86	00027	11/07/03
00003	AA	P	PV	40598139	ORCOM #1336	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	669.89	00028	11/07/03
00005	AA	P	PV	40600453	ORCOM #1334	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	1,312.50	00005	11/11/03
00024	AA	P	PV	40601748	ORCOM #1332	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	3,750.00	00024	11/12/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	8.96	00023	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	206.62	00005	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	18.80	00030	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	556.28	00009	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	511.56	00010	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	109.61	00011	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	201.73	00012	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	140.87	00038	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	9.13	00013	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	844.87	00017	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	722.89	00018	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	29.70	00019	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	81.13	00022	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,104.93	00024	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	134.24	00026	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	104.53	00027	11/24/03
00003	AA	P	PV	40613541	ORCOM #1350	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	314.15	00028	11/24/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12.48	00023	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	287.90	00005	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	26.19	00030	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	775.11	00009	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	712.81	00010	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	152.72	00011	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	281.09	00012	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	196.29	00038	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	12.72	00013	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,177.23	00017	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,007.26	00018	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	41.39	00019	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	113.04	00022	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	1,539.59	00024	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	187.05	00026	12/15/03
00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	145.64	00027	12/15/03

00003	AA	P	PV	40630899	ORCOM #1375	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	437.74	00028	12/15/03
00010	AA	P	PV	40632583	ORCOM #1374	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	1,500.00	00010	12/16/03
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2.04	00023	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	47.10	00005	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	4.29	00030	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	126.80	00009	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	116.61	00010	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	24.98	00011	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	45.98	00012	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	32.11	00038	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	2.08	00013	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	192.58	00017	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	164.78	00018	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	6.77	00019	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	18.49	00022	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	251.85	00024	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	30.60	00026	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	23.83	00027	01/13/04
00003	AA	P	PV	40653238	ORCOM #1397	Yes	Orcom Solution Inc-REMIT	ALLOCATED	$	71.61	00028	01/13/04
00003	AA	P	PV	40653241	ORCOM #1395	Yes	Orcom Solution Inc-REMIT	DIR CHG	$	825.00	00010	01/13/04
00017	AA	P	PV	172341	Firstech		Firstech	??	$	5,250.00	00017	08/17/01
00026	AA	P	JE	368	Reigal Staffing	no	RECORD INTERCO TRANSFERS		$	1,241.07	00026	10/31/01
00026	AA	P	JE	368	I/S Computer Services	no	RECORD INTERCO TRANSFERS		$	1,506.84	00026	10/31/01
00030	AA	P	JE	2024	Reigal Staffing	no	S.T. LOAN PAYMENTS		$	175.47	00030	10/31/01
00019	AA	P	JE	23216	Reigal Staffing	no	S.T. LOAN PAYMENTS		$	240.47	00019	10/31/01
00023	AA	P	JE	24153	Reigal Staffing	no	LINE OF CREDIT PAYMENTS		$	83.18	00023	10/31/01
00009	AA	P	JE	25657			I/S COMPUTER SVC		$	4,720.60	00009	10/05/01
00009	AA	P	JE	25658			REIGAL STAFFING		$	3,887.98	00009	10/04/01
00010	AA	P	JM	620			Record Sept I/S Computer Svcs		$	5,589.68	00010	10/05/01
00010	AA	P	JM	620			Sept Reigal Staffing Invoices		$	4,603.77	00010	10/04/01
00012	AA	P	JM	6012	Reigal Staffing	no	Rec AWCC Loan Inc for ORCOM		$	1,761.60	00012	10/31/01
00012	AA	P	JM	6012	I/S Computer Services	no	Rec AWCC Loan Inc for ORCOM		$	2,138.85	00012	10/31/01
00005	AA	P	LP	24948			Reigal Staffing		$	1,880.00	00005	10/04/01
00022	AA	P	PM	23779			I/S Computer Services	??	$	1,079.40	00022	10/26/01
00022	AA	P	PM	23780			Reigal Staffing	??	$	752.64	00022	10/26/01
00024	AA	P	UM	53920	Reigal Staffing	no	INTERCOMPANY TRANSFERS 10/01		$	9,733.59	00024	10/31/01
00024	AA	P	UM	53920	I/S Computer Services	no	INTERCOMPANY TRANSFERS 10/01		$	12,237.52	00024	10/31/01
00028	AA	P	UP	328	Reigal Staffing	no	Record AWCC Loan Incr - ORCOM		$	2,810.75	00028	10/31/01
00028	AA	P	UP	328	I/S Computer Services	no	Record AWCC Loan Incr - ORCOM		$	3,412.68	00028	10/31/01
00009	AA	P	JE	26105	I/S Computer Services	no	ORCOM AGREEMENT		$	3,103.98	00009	11/06/01
00009	AA	P	JE	26172	Reigal Staffing	no	ORCOM ECIS PROJEDT		$	4,066.92	00009	11/09/01
00017	AA	P	JE	30003148	Working Data Group	no	To transfer costs to CWIP		$	8,573.00	00017	11/30/01
00017	AA	P	JE	30003148	Working Data Group	no	To transfer costs to CWIP		$	287.50	00017	11/30/01
00017	AA	P	JE	30003211	Working Data Group	no	TRF CALL CTR/SSC TO UPIS		$	23,961.88	00017	11/30/01
00017	AA	P	JE	30003211	Working Data Group	no	TRF CALL CTR/SSC TO UPIS		$	862.50	00017	11/30/01
00017	AA	P	JE	30003211	Working Data Group	no	TRF CALL CTR/SSC TO UPIS		$	5,968.13	00017	11/30/01
00017	AA	P	JE	30003211	Working Data Group	no	TRF CALL CTR/SSC TO UPIS		$	13,345.59	00017	11/30/01
00010	AA	P	JE	30003825	Reigal Staffing	no	To correct AWCC entry.		$	4,815.65	00010	11/30/01
00010	AA	P	JM	620			Record Sept I/S Computer Svcs		$	3,675.43	00010	11/06/01
00012	AA	P	JM	6012	I/S Computer Services	no	Rec AWCC Loan Inc for ORCOM		$	1,406.38	00012	11/30/01
00012	AA	P	JM	6012	Reigal Staffing	no	Rec AWCC Loan Inc for ORCOM		$	1,842.68	00012	11/30/01
00030	AA	P	LP	2055	Reigal Staffing	no	S.T. Loan payments		$	183.55	00030	11/30/01
00019	AA	P	LP	23319	Reigal Staffing	no	S.T> Loan payments		$	251.53	00019	11/30/01
00023	AA	P	LP	24244	Reigal Staffing	no	S.T. Loan payments		$	87.01	00023	11/30/01
00023	AA	P	LP	24244	Reigal Staffing	no	S.T. Loan payments		$	6,129.87	00023	11/30/01
00005	AA	P	LP	26083			Oct Reigal Staffing		$	1,966.52	00005	11/09/01
00005	AA	P	LP	26083			Oct Reigal Staffing		$	3,116.88	00005	11/09/01
00017	AA	P	PV	40015889			St. Louis Audio Visual, Inc.	DIR CHG	$	994.18	00017	11/29/01
00024	AA	P	UM	55475	I/S Computer Services	no	REC INTERCO TRANSFERS		$	8,312.68	00024	11/30/01
00028	AA	P	UP	328	I/S Computer Services	no	Record AWCC Loan Incr - ORCOM		$	2,243.97	00028	11/30/01
00028	AA	P	UP	328	Reigal Staffing	no	Record AWCC Loan Incr - ORCOM		$	2,940.11	00028	11/30/01
00010	AA	P	JE	146	Reigal Staffing	no	Record AWCC Interco Transfer		$	1,742.81	00010	12/31/01
00010	AA	P	JE	146	I/S Computer Services	no	Record AWCC Interco Transfer		$	3,714.93	00010	12/31/01
00009	AA	P	JE	26937	I/S Computer Services	no	ORCOM ECIS PROJECT		$	3,714.93	00009	12/10/01
00009	AA	P	JE	26941	Reigal Staffing	no	ORCOM PROJECT		$	1,471.84	00009	12/11/01
00009	AA	P	JE	27738	I/S Computer Services	no	CORRECTION		$	(577.60)	00009	12/31/01
00012	AA	P	JM	6012	Reigal Staffing	no	Rec AWCC Loan Inc for ORCOM		$	666.87	00012	12/31/01
00012	AA	P	JM	6012	I/S Computer Services	no	Rec AWCC Loan Inc for ORCOM		$	1,421.49	00012	12/31/01
00030	AA	P	LP	2097	Reigal Staffing	no	To record S.T. loan payments		$	66.43	00030	12/31/01
00019	AA	P	LP	23594	Reigal Staffing	no	To record S.T.loan payments		$	91.03	00019	12/31/01
00023	AA	P	LP	24467	Reigal Staffing	no	To record S.T. Loan payments		$	31.49	00023	12/31/01
00023	AA	P	LP	24467	Reigal Staffing	no	To record S.T. Loan payments		$	8,811.69	00023	12/31/01
00005	AA	P	LP	27835			Regal Staffing		$	711.69	00005	12/11/01
00005	AA	P	LP	27835			Regal Staffing		$	4,480.52	00005	12/11/01
00005	AA	P	LP	27837			I/S Computer Service		$	894.16	00005	12/10/01

00028	AA	P	UP	328	Reigal Staffing	no	Record AWCC Loan Incr - ORCOM		$	1,064.04	00028	12/31/01
00028	AA	P	UP	328	I/S Computer Services	no	Record AWCC Loan Incr - ORCOM		$	2,268.09	00028	12/31/01
00010	AA	P	JE	145	I/S Computer Services		AWCC INTERCOMPANY TRANSFER		$	3,243.81	00010	01/31/02
00010	AA	P	JE	145	Reigal Staffing		AWCC INTERCOMPANY TRANSFER		$	3,256.30	00010	01/31/02
00009	AA	P	JE	27946	I/S Computer Services		I/S COMPUTER SERVICES		$	2,739.47	00009	01/10/02
00009	AA	P	JE	27984	Reigal Staffing		ORCOM PROJ		$	2,750.01	00009	01/10/02
00017	AA	P	JE	30011170	Suburban Journal		TRF CHRGES TO TASK ORDER		$	1,132.20	00017	01/31/02
00028	AA	P	PV	40062968			ERNST & YOUNG LLP(1099)-AP	DIR CHG	$	14,692.66	00028	02/25/02
00010	AA	P	JE	30019517	SCADA CISCO PIX FIREWALL PIX		Redistribute JE 145 01/02.		$	2,789.57	00010	03/31/02
00024	AA	P	JE	232	I/S Computer Services		Reclass charges		$	7,354.65	00024	05/31/02
00024	AA	P	JE	232	Reigal Staffing		Reclass charges		$	7,624.93	00024	05/31/02
00017	AA	P	PV	40156220			AT&T Teleconference Svcs-REMIT		$	21.37	00017	05/29/02
00017	AA	P	PV	40158899			American Express- (Ste 0001)		$	62.92	00017	05/31/02
00017	AA	P	OV	10029944			Radix Corp-PO/REMIT		$	1,000.00	00017	09/18/02
00017	AA	P	PV	40253055			FedEx - PO/REMIT ALL USE		$	122.52	00017	09/18/02
00017	AA	P	PV	40261827			AT&T-PO Box 2971-REMIT		$	411.73	00017	09/27/02
00012	AA	P	PV	40299932			Neptune Technology - REMIT	DIR CHG	$	2,790.00	00012	11/11/02
00011	AA	P	PV	40302365			Kelly Services Inc-REMIT	DIR CHG	$	1,304.68	00011	11/14/02
00012	AA	P	PV	40309290			Townsend, Kelly - PETTY CASH -		$	10.81	00012	11/20/02
00012	AA	P	PV	40309290			Townsend, Kelly - PETTY CASH -		$	33.50	00012	11/20/02
00012	AA	P	PV	40309290			Townsend, Kelly - PETTY CASH -		$	101.14	00012	11/20/02
00012	AA	P	PV	40321126			Neptune Technology - REMIT	DIR CHG	$	841.25	00012	12/06/02
00011	AA	P	PV	40328287			Right Management Consultants -	DIR CHG	$	3,150.00	00011	12/13/02
00012	AA	P	PV	40374032			Global Computer Supplies-IL-RE	DIR CHG	$	607.00	00012	02/11/03
00011	AA	P	PV	40379146			Kelly Services Inc-REMIT		$	646.28	00011	02/19/03
00011	AA	P	PV	40383725			Kelly Services Inc-REMIT		$	646.28	00011	02/24/03
00017	AA	P	PV	40384348			West Virginia-American Water C		$	531.51	00017	02/24/03
00017	AA	P	PV	40409057			Stivers Staffing Services-REMI		$	544.00	00017	03/24/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	4.87	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	59.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	1,084.13	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	13,141.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	157.08	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	1,904.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	229.35	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	2,780.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	137.61	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	1,668.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	629.72	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	7,633.00	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	7.34	00026	04/14/03
00026	AA	P	OV	10049613			IBM Corp-PO/REMIT All USE		$	89.00	00026	04/14/03
00026	AA	P	PV	40427289			IBM - REMIT		$	(32.04)	00026	04/16/03
00026	AA	P	PV	40427292			IBM - REMIT		$	(118.66)	00026	04/16/03
00026	AA	P	PV	40427297			IBM - REMIT		$	13.29	00026	04/16/03
00026	AA	P	PV	40427301			IBM - REMIT		$	(68.92)	00026	04/16/03
00017	AA	P	PV	40434617			Pro Temps Inc-REMIT	DIR CHG	$	832.00	00017	04/24/03
00017	AA	P	PV	40451635			Stivers Staffing Services-REMI		$	564.38	00017	05/15/03
00017	AA	P	PV	40451958			Da-Com Corp -St Louis-PO/REMIT		$	261.90	00017	05/15/03
00017	AA	P	PV	40452097			Burdess & Associates-REMIT	DIR CHG	$	4,823.99	00017	05/15/03
00017	AA	P	PV	40452108			Sun Publications Inc		$	241.00	00017	05/15/03
00017	AA	P	PV	40452291			Star-Journal Publishing Co.		$	79.92	00017	05/15/03
00017	AA	P	PV	40455757			Jefferson City Oil & Tire Ctr-		$	16.89	00017	05/20/03
00017	AA	P	PV	40466206			Stivers Staffing Services-REMI		$	280.00	00017	06/03/03
00017	AA	P	PV	40478092			Jefferson City Oil & Tire Ctr-		$	9.00	00017	06/16/03
00017	AA	P	PV	40478833			Warrensburg Gazette		$	49.50	00017	06/17/03
00012	AA	P	PV	40480652			Hello Direct -NH	DIR CHG	$	1,069.94	00012	06/19/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	1,672.44	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	20,272.00	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	212.52	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	2,576.00	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	117.89	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	1,429.00	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	1,152.69	00026	07/29/03
00026	AA	P	OV	31697093			IBM Corp-PO/REMIT All USE		$	13,972.00	00026	07/29/03
00012	AA	P	PV	40518381			LEXTECH, Inc.	DIR CHG	$	30,627.64	00012	08/04/03
00026	AA	P	PV	40524397			IBM-REMIT		$	(23.35)	00026	08/11/03
00026	AA	P	PV	40524399			IBM-REMIT		$	(81.46)	00026	08/11/03
00026	AA	P	PV	40524433			IBM-REMIT		$	(12.66)	00026	08/11/03
00026	AA	P	PV	40524435			IBM-REMIT		$	(105.52)	00026	08/11/03
00012	AA	P	PV	40538530			LEXTECH, Inc.	DIR CHG	$	815.14	00012	08/27/03
00012	AA	P	PV	40547059			Employment Technologies Corp		$	344.00	00012	09/09/03
00012	AA	P	PV	40549929			Employment Technologies Corp		$	25.00	00012	09/12/03
00012	AA	P	PV	40549931			Employment Technologies Corp		$	25.00	00012	09/12/03
00012	AA	P	PV	40560658			Employment Technologies Corp		$	66.00	00012	09/24/03

00012	AA	P	PV	40560659		Employment Technologies Corp	DIR CHG	$	825.00	00012	09/24/03
00012	AA	P	PV	40568952		Right Management Consultants -	DIR CHG	$	4,500.00	00012	10/03/03
00012	AA	P	PV	40577342		WorkSmart LLC	DIR CHG	$	1,500.00	00012	10/13/03
00012	AA	P	PV	40577344		WorkSmart LLC		$	446.00	00012	10/13/03
00012	AA	P	PV	40583596		Right Management Consultants -	DIR CHG	$	3,150.00	00012	10/21/03
00012	AA	P	PV	40590215		BJM & Associates Inc		$	341.50	00012	10/28/03
00012	AA	P	PV	40591542		Hamilton Originals - REMIT	DIR CHG	$	724.92	00012	10/29/03
00012	AA	P	PV	40596390		J&J Systems Plus Inc-PO/REMIT	DIR CHG	$	2,183.95	00012	11/05/03
00017	AA	P	PV	40609813		Stivers Staffing Services-REMI		$	262.50	00017	11/19/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	36.29	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	604.80	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	31.20	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	520.00	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	208.80	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	3,480.00	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	324.00	00012	12/03/03
00012	AA	P	OV	10074458		IBM Corp-PO/REMIT All USE		$	5,400.00	00012	12/03/03
00012	AA	P	PS	40613344		Townsend, Kelly - Petty Cash -		$	106.93	00012	11/24/03
00012	AA	P	PS	40613346		Townsend, Kelly - Petty Cash -		$	41.60	00012	11/24/03
00012	AA	P	PV	40633251	Hamilton Orginals	Hamilton Originals - REMIT		$	672.62	00012	12/17/03
00012	AA	P	PV	40633290	Lynn Imaging	Lynn Imaging-REMIT		$	172.20	00012	12/17/03
00017	AA	P	PV	40633291	Stivers Staffing	Stivers Staffing Services-REMI		$	363.13	00017	12/17/03
00012	AA	P	PV	40679616		Northstar Builders - Remit		$	300.00	00012	02/16/04
00012	AA	P	PS	40723924		Townsend, Kelly - Petty Cash -		$	18.45	00012	04/14/04
00050	AA	P	PV	41414835		Direct Impact Marketing	DIR CHG	$	2,566.23	00050	10/03/06
00050	AA	P	PV	41428379		Computer Solutions		$	37.50	00050	10/18/06
00050	AA	P	PV	41434299		United Parcel Service(Philadel	ALLOCATED	$	179.75	00050	10/25/06
00050	AA	P	PV	41434476		United Parcel Service(Philadel	ALLOCATED	$	130.50	00050	10/25/06
00050	AA	P	PV	41434626		United Parcel Service(Philadel	ALLOCATED	$	149.72	00050	10/25/06
00050	AA	P	PV	41442466		United Parcel Service(Philadel	ALLOCATED	$	109.27	00050	11/06/06
00050	AA	P	PV	41445565		United Parcel Service(Philadel	ALLOCATED	$	91.83	00050	11/10/06
00050	AA	P	PV	41446909		United Parcel Service(Philadel	ALLOCATED	$	147.38	00050	11/13/06
00005	AA	P	JE	405	SVC	Service Company Charges		$	8,804.87	00005	01/31/01
00009	AA	P	PD	48663	SVC	American Water Works Service		$	17,502.94	00009	01/31/01
00011	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	5,295.50	00038	01/31/01
00012	AA	P	JM	108		RECORD SERVICE COMPANY BILL		$	8,183.99	00012	01/31/01
00026	AA	P	JE	361		RECORD SERVICE CO INVOICE	ALLOCATED	$	5,848.40	00026	01/31/01
00028	AA	P	UE	403		UE403-REC SERVICE CO BILL		$	12,581.63	00028	01/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	21,372.97	00010	01/30/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	(21,372.97)	00010	01/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	21,372.97	00010	01/31/01
00028	AA	P	US	19027	net zero	Transfer service company chgs		$	(32,752.81)	00028	01/31/01
00028	AA	P	US	19027	net zero	Transfer service company chgs		$	32,752.81	00028	01/31/01
00024	AA	P	UU	43517		SERVICE CO BILL		$	45,988.43	00024	01/31/01
00018	AA	P	JE	56918		record service company	ALLOCATED	$	30,600.11	00018	01/31/01
00012	AA	P	JM	7760	SVC	RECORD SERVICE COMPANY BILL		$	10,124.42	00012	02/28/01
00018	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	473.36	00013	02/28/01
00028	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	02/28/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	7,520.79	00038	02/28/01
00017	AA	P	JE	301		FEB 2001 AWW SERV CO INVOICE	ALLOCATED	$	9,887.69	00017	02/28/01
00026	AA	P	JE	341		RECORD SERVICE CO INVOICE	ALLOCATED	$	7,126.54	00026	02/28/01
00028	AA	P	UE	403		UE403-REC SERVICE CO BILL		$	16,277.90	00028	02/28/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	10,808.15	00005	02/28/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,393.76	00019	02/28/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	473.36	00023	02/28/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	999.34	00030	02/28/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	26,481.17	00010	02/28/01
00013	AA	P	PM	11464		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	02/28/01
00024	AA	P	UU	44414		SERVICE CO BILL FEB 01		$	56,407.24	00024	02/28/01
00009	AA	P	PD	50198		American Water Works Service		$	22,352.56	00009	02/28/01
00018	AA	P	JE	57758		Record service co invoice.	ALLOCATED	$	37,736.35	00018	02/28/01
00017	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	406.77	00013	03/31/01
00026	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	03/31/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	6,462.53	00038	03/31/01
00012	AA	P	JM	108		Record Service Company Bill		$	8,699.80	00012	03/31/01
00017	AA	P	JE	301		MAR 2001 AWWC INVOICE	ALLOCATED	$	8,496.35	00017	03/31/01
00026	AA	P	JE	378		RECORD SERVICE CO INVOICE	ALLOCATED	$	6,123.74	00026	03/31/01
00028	AA	P	UE	403		record service company bill		$	13,987.41	00028	03/31/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	9,287.24	00005	03/31/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,197.60	00019	03/31/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	406.77	00023	03/31/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	858.71	00030	03/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	22,754.94	00010	03/31/01
00013	AA	P	PM	11485		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	03/31/01
00024	AA	P	UU	45561		SERVICE CO BILL		$	48,606.70	00024	03/31/01

00018	AA	P	JE	58983		RECORD SERVICE CO.	ALLOCATED	$	32,426.38	00018	03/31/01
00017	AA	P	JE	119003		MAR 2001 AWWSC INVOICE	ALLOCATED	$	27,025.70	00017	03/31/01
00012	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	04/30/01
00022	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	7,065.19	00038	04/30/01
00012	AA	P	JM	108		Record Service Company Bill		$	9,522.13	00012	04/30/01
00017	AA	P	JE	301		APR 2001 AWW SERVICE COMPANY	ALLOCATED	$	9,298.81	00017	04/30/01
00026	AA	P	JE	332		RECORD SERVICE CO INVOICE	ALLOCATED	$	6,709.12	00026	04/30/01
00028	AA	P	UE	403		record service company bill		$	15,313.05	00028	04/30/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	10,167.41	00005	04/30/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,299.26	00019	04/30/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	446.71	00023	04/30/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	943.02	00030	04/30/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	24,909.62	00010	04/30/01
00013	AA	P	PM	11502		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	04/30/01
00024	AA	P	UU	46196		SERVICE COMPANY BILL		$	53,997.55	00024	04/30/01
00009	AA	P	PV	53441		American Water Works Service	??	$	21,013.58	00009	04/30/01
00018	AA	P	JE	61392		SERVICE CO. INVOICE	ALLOCATED	$	35,498.83	00018	04/30/01
00017	AA	P	JE	111001		APR 2001 AWW SERVICE COMPANY	ALLOCATED	$	29,583.89	00017	04/30/01
00011	AA	P	JE	220	SVC	Recl of Implem of ORCOM Softw		$	41,573.53	00011	05/31/01
00017	AA	P	JE	20287	SVC	trf Orcom Exp to Cap proj		$	6,612.87	00017	05/31/01
00028	AA	P	JE	66		Record service company invoice	ALLOCATED	$	7,928.60	00011	05/31/01
00012	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	666.51	00013	05/31/01
00028	AA	P	JE	66		record service co invoice	ALLOCATED	$	5,937.43	00022	05/31/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	10,281.48	00038	05/31/01
00012	AA	P	JM	108		Record Service Company Bill		$	13,865.90	00012	05/31/01
00017	AA	P	JE	301		MAY 2001 AWW SERVICE CO BILL	ALLOCATED	$	13,540.11	00017	05/31/01
00026	AA	P	JE	356		RECORD SERVICE CO INVOICE	ALLOCATED	$	9,774.92	00026	05/31/01
00028	AA	P	UE	403		record service company bill		$	22,301.35	00028	05/31/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	14,807.24	00005	05/31/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,882.58	00019	05/31/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	651.67	00023	05/31/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,375.72	00030	05/31/01
00028	AA	P	UE	413		RECORD SERVICE CO. BILL		$	(22,301.35)	00028	05/31/01
00028	AA	P	UE	413		RECORD SERVICE CO. BILL		$	22,301.35	00028	05/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	36,275.89	00010	05/31/01
00013	AA	P	PM	11511		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	05/31/01
00017	AA	P	JE	20308		May 01 AWWS Mgmt Fee	ALLOCATED	$	1,484.37	00017	05/31/01
00024	AA	P	UU	47044		SERVICE CO BILL		$	79,068.50	00024	05/31/01
00018	AA	P	JE	53101		Service company invoice.	ALLOCATED	$	51,698.70	00018	05/31/01
00009	AA	P	PV	55140		American Water Works Service	??	$	30,592.07	00009	05/31/01
00017	AA	P	JE	111001		MAY 2001 AWW SERVICE CO BILL	ALLOCATED	$	43,082.25	00017	05/31/01
00018	AA	P	JE	66		Record service company invoice	ALLOCATED	$	8,367.06	00011	06/30/01
00023	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	688.22	00013	06/30/01
00038	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	06/30/01
00026	AA	P	JE	66		record service co. invoice	ALLOCATED	$	6,265.73	00022	06/30/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	10,850.32	00038	06/30/01
00012	AA	P	JM	108		Record Service Company Bill		$	14,632.81	00012	06/30/01
00017	AA	P	JE	301		JUNE 2001 AWW SERVICE CO BILL	ALLOCATED	$	14,288.94	00017	06/30/01
00026	AA	P	JE	333		RECORD SERVICE CO INVOICE	ALLOCATED	$	10,319.56	00026	06/30/01
00028	AA	P	UE	403		UE403-REC SERVICE CO BILL		$	23,534.70	00028	06/30/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	15,626.11	00005	06/30/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,986.67	00019	06/30/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	687.68	00023	06/30/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,451.78	00030	06/30/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	38,282.13	00010	06/30/01
00013	AA	P	PM	11538		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	06/30/01
00017	AA	P	JE	21308		Rec 6/01 AWWS Management Fee	ALLOCATED	$	1,566.39	00017	06/30/01
00024	AA	P	UU	48262		SERVICE CO BILL - 06/01		$	83,441.26	00024	06/30/01
00009	AA	P	PD	56906		American Water Works Service		$	32,283.85	00009	06/30/01
00018	AA	P	JE	63741		Service company invoice.	ALLOCATED	$	54,557.81	00018	06/30/01
00017	AA	P	JE	111001		JUNE 2001 AWW SERVICE SO BILL	ALLOCATED	$	45,464.83	00017	06/30/01
00038	AA	P	JE	66		Record service company invoice	ALLOCATED	$	5,742.15	00011	07/31/01
00017	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	07/31/01
00023	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	478.44	00013	07/31/01
00023	AA	P	JE	66		record service co inv	ALLOCATED	$	4,300.11	00022	07/31/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	7,446.50	00038	07/31/01
00012	AA	P	JM	108		RECORD SERVICE COMPANY BILL		$	10,042.25	00012	07/31/01
00017	AA	P	JE	301		JULY 2001 AWW SERV CO INVOICE	ALLOCATED	$	9,806.29	00017	07/31/01
00026	AA	P	JE	332		RECORD SVC CO INVOICE	ALLOCATED	$	7,079.37	00026	07/31/01
00028	AA	P	UE	403		rec service co bill		$	16,151.49	00028	07/31/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	10,723.95	00005	07/31/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,363.47	00019	07/31/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	471.92	00023	07/31/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	996.28	00030	07/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	26,272.53	00010	07/31/01

00013	AA	P	PM	11563		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	07/31/01
00017	AA	P	JE	22266		july 2001 AWWS management fee	ALLOCATED	$	1,074.99	00017	07/31/01
00024	AA	P	UU	49199		SERVICE CO BILL		$	57,264.49	00024	07/31/01
00009	AA	P	PD	58445		American Water Works Service		$	22,155.87	00009	07/31/01
00018	AA	P	JE	64371		July Service Co. invoice.	ALLOCATED	$	37,442.15	00018	07/31/01
00017	AA	P	JE	111001		Rec AWWS Svc Co Invoice	ALLOCATED	$	31,201.81	00017	07/31/01
00017	AA	P	JE	66		Record service company invoice	ALLOCATED	$	5,742.15	00011	08/31/01
00010	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	-	00013	08/31/01
00012	AA	P	JE	66		Record Service Company Bill	ALLOCATED	$	575.46	00013	08/31/01
00005	AA	P	JE	66		Record Service Company Invoice	ALLOCATED	$	5,114.13	00022	08/31/01
00013	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	8,855.93	00038	08/31/01
00012	AA	P	JM	108		Record Service Company Bill		$	11,943.40	00012	08/31/01
00017	AA	P	JE	301		Record Am. Water Svc Co. Invoi	ALLOCATED	$	11,662.67	00017	08/31/01
00026	AA	P	JE	343		RECORD SERVICE CO INVOICE	ALLOCATED	$	8,419.66	00026	08/31/01
00028	AA	P	UE	403		UE403-REC SERVICE CO BILL		$	19,209.16	00028	08/31/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	12,754.14	00005	08/31/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,621.54	00019	08/31/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	561.34	00023	08/31/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,184.99	00030	08/31/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	31,246.04	00010	08/31/01
00013	AA	P	PM	11568		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	08/31/01
00017	AA	P	JE	22266		Sevice Company Charges	ALLOCATED	$	1,278.53	00017	08/31/01
00024	AA	P	UU	50850		SERVICE CO BILL		$	68,105.16	00024	08/31/01
00009	AA	P	PV	60474		American Water Works Service	??	$	26,350.29	00009	08/31/01
00017	AA	P	JE	111001		Record Am. Wtr. Svc. Co. Invoi	ALLOCATED	$	37,108.58	00017	08/31/01
00011	AA	P	JE	168	SVC	correct the je166		$	(4,526.43)	00011	09/30/01
00026	AA	P	JE	326	SVC	RECORD SVC CO INVOICE		$	5,580.57	00026	09/30/01
00024	AA	P	JE	66		Reverse est Aug serv co inv.	ALLOCATED	$	(5,742.15)	00011	09/30/01
00028	AA	P	JE	66		Record service company Bill	ALLOCATED	$	642.95	00013	09/30/01
00017	AA	P	JE	66		Record Service Company Invoice	ALLOCATED	$	3,389.71	00022	09/30/01
00024	AA	P	JE	66		Record Service Company Invoice	ALLOCATED	$	(3,389.71)	00022	09/30/01
00022	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	5,870.06	00038	09/30/01
00012	AA	P	JM	108		Record Service Company Bill		$	7,916.22	00012	09/30/01
00011	AA	P	JE	166		record service co bill sept 01	ALLOCATED	$	4,526.43	00011	09/30/01
00011	AA	P	JE	166		record service co bill sept 01	ALLOCATED	$	4,526.43	00011	09/30/01
00022	AA	P	JE	218		Record Service Co. Inv.	ALLOCATED	$	3,389.71	00022	09/30/01
00011	AA	P	JE	266		RECORD SC BILL AUGUST ACTUAL	ALLOCATED	$	6,829.26	00011	09/30/01
00017	AA	P	JE	301		Record Service Co. Invoice	ALLOCATED	$	7,730.13	00017	09/30/01
00028	AA	P	UE	403		record service co. bill		$	12,732.04	00028	09/30/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	8,453.56	00005	09/30/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	1,074.80	00019	09/30/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	372.03	00023	09/30/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	785.45	00030	09/30/01
00010	AA	P	JM	510		Accrue AWWSC Invoice		$	20,710.26	00010	09/30/01
00013	AA	P	PM	11597		AMERICAN WATER WORKS SVC.CO.,I	??	$	1,548.38	00013	09/30/01
00017	AA	P	JE	23473		Service Co. Bill	ALLOCATED	$	847.40	00017	09/30/01
00024	AA	P	UU	52733		SERVICE CO BILL		$	45,140.83	00024	09/30/01
00009	AA	P	PD	62082		American Water Works Service		$	17,465.22	00009	09/30/01
00017	AA	P	JE	111001		Record Service Co. Invoice	ALLOCATED	$	24,596.02	00017	09/30/01
00018	AA	P	JE	30000402		RECORD AWWS BILL	ALLOCATED	$	74,045.49	00018	09/30/01
00022	AA	P	JE	66		38.066.Accrue Service Co Inv	ALLOCATED	$	5,870.06	00038	10/29/01
00010	AA	P	JE	66		Record Service Co. Bill	ALLOCATED	$	642.95	00013	10/31/01
00013	AA	P	JE	66		Estimate Serv Co. Billing	ALLOCATED	$	3,389.71	00022	10/31/01
00012	AA	P	JM	108		RECORD SERVICE COMPANY BILL		$	6,436.66	00012	10/31/01
00017	AA	P	JE	301		OCT 2001 AWWSC INVOICE	ALLOCATED	$	7,730.13	00017	10/31/01
00026	AA	P	JE	371		RECORD SVC. CO INVOICE	ALLOCATED	$	5,580.57	00026	10/31/01
00028	AA	P	UE	403		SERVICE COMPANY BILL		$	10,343.35	00028	10/31/01
00005	AA	P	JE	405		Service Company Charges	ALLOCATED	$	6,867.62	00005	10/31/01
00019	AA	P	JE	405		Service Company Charges	ALLOCATED	$	873.17	00019	10/31/01
00023	AA	P	JE	405		Service Company Charges	ALLOCATED	$	302.21	00023	10/31/01
00030	AA	P	JE	405		Service Company Charges	ALLOCATED	$	638.09	00030	10/31/01
00017	AA	P	JE	24170		Service Charges Oct 01 AWWSC	ALLOCATED	$	847.40	00017	10/31/01
00024	AA	P	UU	53922		SERVICE CO BILL		$	36,694.71	00024	10/31/01
00009	AA	P	PV	64396		American Water Works Service	??	$	14,194.24	00009	10/31/01
00017	AA	P	JE	111001		OCT 2001 AWWSC INVOICE	ALLOCATED	$	24,596.02	00017	10/31/01
00011	AA	P	JE	30000945		Rec Service Co Bill Estimate	ALLOCATED	$	5,000.00	00011	10/30/01
00017	AA	P	F9	30003231	SVC	Transfer chges to CWIP		$	(9,110.25)	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	(275.85)	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	2,441.64	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	5,191.24	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	7,510.84	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	992.57	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	3,996.29	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	5,088.00	00017	11/30/01
00017	AA	P	JE	30003148	SVC	To transfer costs to CWIP		$	9,800.51	00017	11/30/01

00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	9,846.88	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	6,972.17	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	14,321.41	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	15,232.58	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	25,449.19	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	21,940.38	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	19,417.21	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	22,313.88	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	9,110.25	00017	11/30/01
00017	AA	P	JE	30003148	SVC		To transfer costs to CWIP		$	9,110.25	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	26,577.22	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	3,508.85	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	12,781.65	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	16,273.46	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	31,345.78	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	31,494.14	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	21,327.91	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	45,120.64	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	48,445.32	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	80,984.05	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	69,941.39	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	61,884.16	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	71,074.06	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	29,022.55	00017	11/30/01
00017	AA	P	JE	30003211	SVC		TRF CALL CTR/SSC TO UPIS		$	29,022.55	00017	11/30/01
00017	AA	P	JE	30003213	SVC		TRF CALL CTR/SSC TO UPIS		$	22,005.04	00017	11/30/01
00038	AA	P	JE	66			Record Service Co. Bill	ALLOCATED	$	(642.95)	00013	11/01/01
00023	AA	P	JE	66			Estimate Serv Co. Billing	ALLOCATED	$	(3,389.71)	00022	11/01/01
00038	AA	P	JE	66			38.066.Accrue Service Co Inv	ALLOCATED	$	(5,870.06)	00038	11/01/01
00011	AA	P	JE	66			Record Service Co Invoice.	ALLOCATED	$	26,776.92	00010	11/30/01
00038	AA	P	JE	66			RECORD OCT $ NOV AWWS BILL	ALLOCATED	$	5,848.96	00011	11/30/01
00022	AA	P	JE	66			Record Service Co. Invoice.	ALLOCATED	$	480.74	00013	11/30/01
00026	AA	P	JE	66			RECORD OCT + NOV AWWS BILL	ALLOCATED	$	247.57	00017	11/30/01
00011	AA	P	JE	66			RECORD SERVICE COMPANY BILL	ALLOCATED	$	38,154.42	00018	11/30/01
00019	AA	P	JE	66			Rec Service Company Billing	ALLOCATED	$	7,211.12	00026	11/30/01
00013	AA	P	JE	66			38.066.Accrue Service Co Inv	ALLOCATED	$	7,593.11	00038	11/30/01
00012	AA	P	JM	108			Record Service Company Bill		$	3,800.23	00012	11/30/01
00026	AA	P	JE	371			RECORD SVC. CO INVOICE	ALLOCATED	$	(5,580.57)	00026	11/01/01
00018	AA	P	JE	402			RECORD SERVICE COMPANY BILL	ALLOCATED	$	-	00018	11/01/01
00028	AA	P	UE	403			UE403-REC SERVICE CO BILL		$	6,108.59	00028	11/30/01
00005	AA	P	JE	405			Service Company Charges	ALLOCATED	$	4,055.88	00005	11/30/01
00019	AA	P	JE	405			Service Company Charges	ALLOCATED	$	515.63	00019	11/30/01
00023	AA	P	JE	405			Service Company Charges	ALLOCATED	$	177.42	00023	11/30/01
00030	AA	P	JE	405			Service Company Charges	ALLOCATED	$	376.81	00030	11/30/01
00009	AA	P	PD	66104			American Water Works Service		$	8,381.68	00009	11/30/01
00017	AA	P	JE	111001			OCT 2001 AWWSC INVOICE	ALLOCATED	$	(24,596.02)	00017	11/01/01
00011	AA	P	JE	30000945			Rec Service Co Bill Estimate	ALLOCATED	$	(5,000.00)	00011	11/01/01
00022	AA	P	JE	66			Record Service Co Invoice.	ALLOCATED	$	13,876.06	00010	12/31/01
00012	AA	P	JE	66			RECORD DEC AWWS BILL	ALLOCATED	$	3,031.31	00011	12/31/01
00038	AA	P	JE	66			Record Service Co. Invoice.	ALLOCATED	$	249.15	00013	12/31/01
00011	AA	P	JE	66			RECORD DEC SERIVCE CO. BILLING	ALLOCATED	$	5,176.69	00017	12/31/01
00022	AA	P	JE	66			RECORD DEC SERIVCE CO. BILLING	ALLOCATED	$	12,575.66	00017	12/31/01
00038	AA	P	JE	66			RECORD DEC AWWS BILL	ALLOCATED	$	567.42	00017	12/31/01
00038	AA	P	JE	66			RECORD DEC AWWS BILL	ALLOCATED	$	1,382.95	00017	12/31/01
00017	AA	P	JE	66			RECORD SERVICE COMPANY BILL	ALLOCATED	$	19,772.62	00018	12/31/01
00028	AA	P	JE	66			RECORD SERVICE COMPANY INVOICE	ALLOCATED	$	2,272.99	00022	12/31/01
00013	AA	P	JE	66			Rec Service Co Bill	ALLOCATED	$	3,737.27	00026	12/31/01
00019	AA	P	JE	66			Rec Service Co Bill	ALLOCATED	$	3,934.38	00038	12/31/01
00012	AA	P	JM	108			Record Service Company Bill		$	5,303.68	00012	12/31/01
00028	AA	P	UE	403			rec serv co bill		$	8,526.45	00028	12/31/01
00005	AA	P	JE	405			Service Company Charges	ALLOCATED	$	5,661.19	00005	12/31/01
00019	AA	P	JE	405			Service Company Charges	ALLOCATED	$	719.76	00019	12/31/01
00023	AA	P	JE	405			Service Company Charges	ALLOCATED	$	246.27	00023	12/31/01
00030	AA	P	JE	405			Service Company Charges	ALLOCATED	$	525.97	00030	12/31/01
00024	AA	P	UU	57730			Service Co Bill		$	30,243.56	00024	12/31/01
00009	AA	P	PD	68290			American Water Works Service		$	11,699.51	00009	12/31/01
00017	AA	P	JE	111001			RECORD DEC AWWS BILL	ALLOCATED	$	16,474.93	00017	12/31/01
00017	AA	P	JE	111001			RECORD DEC AWWS BILL	ALLOCATED	$	203,591.66	00017	12/31/01
00013	AA	P	JE	66		ties to au0253 for mo	JAN Record Service Co Inv	ALLOCATED	$	14,817.50	00010	01/31/02
00011	AA	P	JE	66		ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	265.18	00013	01/31/02
00013	AA	P	JE	66			JAN SERVICE COMPANY	ALLOCATED	$	23,702.47	00017	01/31/02
00030	AA	P	JE	66			JAN SERVICE COMPANY	ALLOCATED	$	40,100.11	00017	01/31/02
00019	AA	P	JE	66		ties to au0253 for mo	record awws bill	ALLOCATED	$	265.18	00023	01/31/02
00011	AA	P	JE	66		ties to au0253 for mo	record awws bill	ALLOCATED	$	3,987.13	00026	01/31/02
00022	AA	P	JE	66		ties to au0253 for mo	RECORD AWWS BILL	ALLOCATED	$	560.59	00030	01/31/02

00038	AA	P	JE	66		ties to au0253 for mo	Record service co	ALLOCATED	$	4,200.17	00038	01/31/02
00022	AA	P	JE	30011157		ties to au0253 for mo	SERVICE COMPANY INVOICE	ALLOCATED	$	2,420.56	00022	01/31/02
00026	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE CO	ALLOCATED	$	31,398.09	00005	02/28/02
00013	AA	P	JE	66		ties to au0253 for mo	Rec Service Co	ALLOCATED	$	63,449.80	00009	02/28/02
00023	AA	P	JE	66		ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	71,726.99	00010	02/28/02
00026	AA	P	JE	66		ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	15,628.50	00011	02/28/02
00011	AA	P	JE	66		ties to au0253 for mo	Record serv co bill	ALLOCATED	$	27,521.95	00012	02/28/02
00028	AA	P	JE	66		ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	1,286.83	00013	02/28/02
00022	AA	P	JE	66		ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	114,727.22	00017	02/28/02
00038	AA	P	JE	66			Record AWWS Bill	ALLOCATED	$	53,893.35	00017	02/28/02
00018	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	102,119.75	00018	02/28/02
00038	AA	P	JE	66		ties to au0253 for mo	Record service co	ALLOCATED	$	3,719.80	00019	02/28/02
00018	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY INVOICE	ALLOCATED	$	12,300.96	00022	02/28/02
00019	AA	P	JE	66		ties to au0253 for mo	record awws bill	ALLOCATED	$	5,236.91	00023	02/28/02
00026	AA	P	JE	66		ties to au0253 for mo	24.66 Service Co. Invoice	ALLOCATED	$	157,585.12	00024	02/28/02
00022	AA	P	JE	66		ties to au0253 for mo	Rec Service Company	ALLOCATED	$	19,252.35	00026	02/28/02
00017	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	44,105.13	00028	02/28/02
00022	AA	P	JE	66		ties to au0253 for mo	RECORD AWWS BILL	ALLOCATED	$	2,712.68	00030	02/28/02
00026	AA	P	JE	66		ties to au0253 for mo	38.066.Record Service Comp	ALLOCATED	$	20,305.67	00038	02/28/02
00024	AA	P	JE	223	reclass svc co from undist	ties to au0253 for mo	24.233 Cor Jan AWWS undistribt	ALLOCATED	$	32,295.71	00024	02/28/02
00009	AA	P	JE	30015891		ties to au0253 for mo	Service Company	ALLOCATED	$	12,489.25	00009	02/28/02
00028	AA	P	JE	30016957	reclass svc co from undist	ties to au0253 for mo	TO CORRECT AWWS UNDIS ITEMS	ALLOCATED	$	9,090.26	00028	02/28/02
00018	AA	P	JE	30017316	reclass svc co from undist	ties to au0253 for mo	CORRECT JAN AWWS BILL UNDISTRI	ALLOCATED	$	21,106.34	00018	02/28/02
00005	AA	P	JE	30017347	reclass svc co from undist	ties to au0253 for mo	CORRECT JAN AWWS BILL	ALLOCATED	$	6,037.58	00005	02/28/02
00017	AA	P	JE	66		ties to au0253 for mo	MARCH SERVICE COMPANY BILL	ALLOCATED	$	176,047.44	00009	03/31/02
00005	AA	P	JE	66		ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	152,348.36	00010	03/31/02
00022	AA	P	JE	66		ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	33,009.55	00011	03/31/02
00038	AA	P	JE	66		ties to au0253 for mo	Record serv co bill	ALLOCATED	$	59,746.82	00012	03/31/02
00018	AA	P	JE	66		ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	2,706.33	00013	03/31/02
00017	AA	P	JE	66			Record AWWS Bill	ALLOCATED	$	49,907.52	00017	03/31/02
00022	AA	P	JE	66		ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	243,588.11	00017	03/31/02
00028	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	216,337.66	00018	03/31/02
00024	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	7,955.97	00019	03/31/02
00017	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY INVOICE	ALLOCATED	$	34,187.84	00022	03/31/02
00017	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	65,330.47	00023	03/31/02
00023	AA	P	JE	66		ties to au0253 for mo	24.66 Rec Serv Co. Bill	ALLOCATED	$	352,091.36	00024	03/31/02
00017	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	95,125.39	00028	03/31/02
00018	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	5,755.60	00030	03/31/02
00017	AA	P	JE	66		ties to au0253 for mo	38.066.Record Service Comp	ALLOCATED	$	42,651.18	00038	03/31/02
00019	AA	P	JE	1911	reclass svc co from undist	ties to au0253 for mo	Reclass AWWS-Feb	ALLOCATED	$	766.99	00019	03/31/02
00026	AA	P	JE	503	SVC		R/C Orcom to The Right Act		$	51,168.46	00026	04/30/02
00013	AA	P	JE	66			APRIL SERVICE COMPANY BILL	ALLOCATED	$	18,398.88	00009	04/30/02
00026	AA	P	JE	66			Record service co bill	ALLOCATED	$	15,828.63	00012	04/30/02
00009	AA	P	JE	66			Record Service Co. Invoice.	ALLOCATED	$	770.40	00013	04/30/02
00011	AA	P	JE	66			Record AWWS Bill	ALLOCATED	$	64,509.89	00017	04/30/02
00019	AA	P	JE	66			Record AWWS Bill	ALLOCATED	$	32,353.09	00017	04/30/02
00010	AA	P	JE	66			RECORD SERVICE COMPANY BILL	ALLOCATED	$	44,059.94	00018	04/30/02
00009	AA	P	JE	66			Service Company Invoice	ALLOCATED	$	2,069.69	00019	04/30/02
00005	AA	P	JE	66			RECORD SERVICE COMPANY INVOICE	ALLOCATED	$	(32.83)	00022	04/30/02
00024	AA	P	JE	66			Service Company Invoice	ALLOCATED	$	(42,377.60)	00023	04/30/02
00019	AA	P	JE	66			Rec Service Comp	ALLOCATED	$	(10,715.49)	00026	04/30/02
00030	AA	P	JE	66			Rec Service Comp	ALLOCATED	$	10,715.49	00026	04/30/02
00017	AA	P	JE	66			RECORD SERVICE COMPANY BILL	ALLOCATED	$	24,677.83	00028	04/30/02
00018	AA	P	JE	66			Service Company Invoice	ALLOCATED	$	1,510.74	00030	04/30/02
00038	AA	P	JE	503	reclass svc co from undist	dir chg	38.066.Service Comp - orcom	ALLOCATED	$	11,391.96	00038	04/30/02
00010	AA	P	JE	30027884	reclass svc co from undist	dir chg	Record Orcom Service Co.	ALLOCATED	$	41,079.23	00010	04/30/02
00024	AA	P	JE	30028051			24.66 Rec Serv Co. Bill	ALLOCATED	$	68,779.69	00024	04/30/02
00013	AA	P	JE	66		ties to au0253 for mo	MAY SVCE CO BILL	ALLOCATED	$	38,617.35	00009	05/31/02
00011	AA	P	JE	66		ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	33,422.59	00010	05/31/02
00023	AA	P	JE	66		ties to au0253 for mo	RECORD SC BILL INVOICE ESTIM	ALLOCATED	$	7,228.33	00011	05/31/02
00013	AA	P	JE	66		ties to au0253 for mo	Rec serv co bill	ALLOCATED	$	13,113.61	00012	05/31/02
00009	AA	P	JE	66		ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	618.95	00013	05/31/02
00023	AA	P	JE	66		ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	53,472.69	00017	05/31/02
00030	AA	P	JE	66			Record AWWS Bill	ALLOCATED	$	69,104.32	00017	05/31/02
00023	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	47,478.93	00018	05/31/02
00028	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	1,743.62	00019	05/31/02
00018	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY INVOICE	ALLOCATED	$	7,485.27	00022	05/31/02
00010	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	14,350.51	00023	05/31/02
00017	AA	P	JE	66		ties to au0253 for mo	Service Co. Charges	ALLOCATED	$	77,307.68	00024	05/31/02
00030	AA	P	JE	66		ties to au0253 for mo	Rec Service Company Bill	ALLOCATED	$	8,863.31	00026	05/31/02
00005	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	20,851.90	00028	05/31/02
00018	AA	P	JE	66		ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	1,270.52	00030	05/31/02
00038	AA	P	JE	66		ties to au0253 for mo	RECORD SERVICE CO BILL ESTIM	ALLOCATED	$	9,373.60	00038	05/31/02
00013	AA	P	JE	30038937	transfer chgs from 183 acct	alloc	Correct Sept 2001 SC Invoice.	ALLOCATED	$	(271.72)	00013	05/31/02
00009	AA	P	JE	66		ties to au0253 for mo	SERVICE CO. BILL	ALLOCATED	$	65,586.68	00009	06/30/02

00010	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	56,765.28	00010	06/30/02
00013	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	12,278.41	00011	06/30/02
00012	AA	P	JE	66	ties to au0253 for mo	Record Service Co Bill	ALLOCATED	$	22,276.11	00012	06/30/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec Service Co	ALLOCATED	$	1,049.10	00013	06/30/02
00011	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	90,824.11	00017	06/30/02
00026	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	33,589.41	00017	06/30/02
00028	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	80,641.72	00018	06/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	2,961.20	00019	06/30/02
00011	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	12,709.80	00022	06/30/02
00024	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	24,370.60	00023	06/30/02
00010	AA	P	JE	66	ties to au0253 for mo	Service Co Bill - June 02	ALLOCATED	$	131,297.31	00024	06/30/02
00030	AA	P	JE	66	ties to au0253 for mo	Rec Service Company Billing	ALLOCATED	$	15,054.52	00026	06/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Seervice Co Bill 06/02	ALLOCATED	$	35,417.22	00028	06/30/02
00005	AA	P	JE	66	ties to au0253 for mo	Record svc co bill	ALLOCATED	$	2,160.32	00030	06/30/02
00017	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	15,914.58	00038	06/30/02
00005	AA	P	JE	5003 net zero		Reclass svc co charges	ALLOCATED	$	(31,398.09)	00005	06/30/02
00005	AA	P	JE	5003 net zero		Reclass svc co charges	ALLOCATED	$	31,398.09	00005	06/30/02
00012	AA	P	JE	66	ties to au0253 for mo	Record service co.	ALLOCATED	$	40,344.93	00005	07/31/02
00013	AA	P	JE	66	ties to au0253 for mo	IL SERVICE CO BILLING	ALLOCATED	$	73,435.08	00009	07/31/02
00022	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	63,556.22	00010	07/31/02
00030	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	13,748.91	00011	07/31/02
00019	AA	P	JE	66	ties to au0253 for mo	Record Service Co	ALLOCATED	$	24,939.04	00012	07/31/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec Service Co Inv	ALLOCATED	$	1,173.79	00013	07/31/02
00011	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	56,733.37	00017	07/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	101,690.71	00017	07/31/02
00009	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	90,292.09	00018	07/31/02
00018	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	3,316.72	00019	07/31/02
00012	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	14,231.81	00022	07/31/02
00024	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	27,288.90	00023	07/31/02
00019	AA	P	JE	66	ties to au0253 for mo	Rec Service Co. Charges	ALLOCATED	$	147,013.59	00024	07/31/02
00011	AA	P	JE	66	ties to au0253 for mo	Record Service co	ALLOCATED	$	16,857.33	00026	07/31/02
00009	AA	P	JE	66	ties to au0253 for mo	Service Co Billings	ALLOCATED	$	39,655.01	00028	07/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record service company	ALLOCATED	$	2,417.26	00030	07/31/02
00012	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	17,811.48	00038	07/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record service co bill	ALLOCATED	$	14,780.04	00005	08/31/02
00013	AA	P	JE	66	ties to au0253 for mo	IL SERVICE CO BILLING	ALLOCATED	$	26,903.98	00009	08/31/02
00012	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	23,284.66	00010	08/31/02
00030	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	5,035.80	00011	08/31/02
00010	AA	P	JE	66	ties to au0253 for mo	Record Service Co.	ALLOCATED	$	9,136.74	00012	08/31/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec Service Co Bill	ALLOCATED	$	429.38	00013	08/31/02
00011	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	37,274.38	00017	08/31/02
00038	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	35,584.00	00017	08/31/02
00010	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	1,214.54	00019	08/31/02
00026	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	5,214.94	00022	08/31/02
00024	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	9,997.69	00023	08/31/02
00012	AA	P	JE	66	ties to au0253 for mo	Service Co Bill - Aug 02	ALLOCATED	$	53,903.88	00024	08/31/02
00030	AA	P	JE	66	ties to au0253 for mo	Rec Service Company Billing	ALLOCATED	$	6,175.05	00026	08/31/02
00023	AA	P	JE	66	ties to au0253 for mo	Service Co Billing Aug02	ALLOCATED	$	14,527.71	00028	08/31/02
00011	AA	P	JE	66	ties to au0253 for mo	Record service co bill	ALLOCATED	$	885.95	00030	08/31/02
00017	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	6,527.32	00038	08/31/02
00030	AA	P	JE	66	ties to au0253 for mo	Rec service co bill	ALLOCATED	$	51,427.13	00005	09/30/02
00013	AA	P	JE	66	ties to au0253 for mo	IL SERVICE CO BILL	ALLOCATED	$	97,134.19	00009	09/30/02
00028	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	81,014.41	00010	09/30/02
00019	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	17,521.34	00011	09/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Record Service Company.	ALLOCATED	$	31,786.21	00012	09/30/02
00009	AA	P	JE	66	ties to au0253 for mo	Service Co Billing	ALLOCATED	$	1,497.91	00013	09/30/02
00026	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	27,040.11	00017	09/30/02
00026	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	129,711.78	00017	09/30/02
00009	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	115,150.08	00018	09/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	4,226.62	00019	09/30/02
00022	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	18,137.80	00022	09/30/02
00018	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	34,780.58	00023	09/30/02
00019	AA	P	JE	66	ties to au0253 for mo	Rec Service Co. Charges	ALLOCATED	$	187,466.65	00024	09/30/02
00019	AA	P	JE	66	ties to au0253 for mo	Rec Service Company Billing.	ALLOCATED	$	21,484.16	00026	09/30/02
00024	AA	P	JE	66	ties to au0253 for mo	Svc Co Bill 09/02	ALLOCATED	$	50,545.29	00028	09/30/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec service co bill	ALLOCATED	$	3,081.83	00030	09/30/02
00010	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	22,715.04	00038	09/30/02
00005	AA	P	JE	66	ties to au0253 for mo	Record service co invoice	ALLOCATED	$	20,014.80	00005	10/31/02
00013	AA	P	JE	66	ties to au0253 for mo	IL svc. co. bill 10/02	ALLOCATED	$	35,791.21	00009	10/31/02
00023	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	31,532.68	00010	10/31/02
00013	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	6,819.87	00011	10/31/02
00026	AA	P	JE	66	ties to au0253 for mo	Record Service Co.	ALLOCATED	$	12,374.97	00012	10/31/02
00022	AA	P	JE	66	ties to au0253 for mo	Record Service Co	ALLOCATED	$	593.87	00013	10/31/02
00022	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	43,032.08	00017	10/31/02
00022	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	50,458.95	00017	10/31/02

00022	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	44,796.33	00018	10/31/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	1,640.44	00019	10/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	7,058.88	00022	10/31/02
00024	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	13,540.06	00023	10/31/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec Service Co. Charges	ALLOCATED	$	72,966.57	00024	10/31/02
00011	AA	P	JE	66	ties to au0253 for mo	Rec Service Company Billing	ALLOCATED	$	8,360.88	00026	10/31/02
00010	AA	P	JE	66	ties to au0253 for mo	Service Co Billing	ALLOCATED	$	19,673.76	00028	10/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record service co invoice	ALLOCATED	$	1,176.92	00030	10/31/02
00009	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	8,821.50	00038	10/31/02
00017	AA	P	JE	66	ties to au0253 for mo	Record svc co bill	ALLOCATED	$	39,426.15	00005	11/30/02
00010	AA	P	JE	66	ties to au0253 for mo	Service company bill 11/02	ALLOCATED	$	68,169.52	00009	11/30/02
00022	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	62,127.48	00010	11/30/02
00013	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	13,432.74	00011	11/30/02
00011	AA	P	JE	66	ties to au0253 for mo	Record Service Co.	ALLOCATED	$	24,379.43	00012	11/30/02
00026	AA	P	JE	66	ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	1,141.88	00013	11/30/02
00022	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	23,190.14	00017	11/30/02
00038	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	99,402.34	00017	11/30/02
00017	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	88,254.70	00018	11/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	3,224.60	00019	11/30/02
00028	AA	P	JE	66	ties to au0253 for mo	Record Servive Company	ALLOCATED	$	13,902.85	00022	11/30/02
00009	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	26,663.01	00023	11/30/02
00030	AA	P	JE	66	ties to au0253 for mo	Rec Service Co. Charges	ALLOCATED	$	143,865.88	00024	11/30/02
00030	AA	P	JE	66		Rec Service Company Billing	ALLOCATED	$	-	00026	11/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Co Billing	ALLOCATED	$	38,754.41	00028	11/30/02
00017	AA	P	JE	66	ties to au0253 for mo	Record svc co bill	ALLOCATED	$	2,340.07	00030	11/30/02
00023	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	17,390.10	00038	11/30/02
00038	AA	P	JE	66	ties to au0253 for mo	Record service co bill	ALLOCATED	$	10,667.67	00005	12/31/02
00009	AA	P	JE	66	ties to au0253 for mo	Service company billing 12/02	ALLOCATED	$	18,427.26	00009	12/31/02
00017	AA	P	JE	66	ties to au0253 for mo	Record Service Co Invoice.	ALLOCATED	$	16,810.55	00010	12/31/02
00013	AA	P	JE	66	ties to au0253 for mo	REC SERVICE CO BILL	ALLOCATED	$	3,634.61	00011	12/31/02
00010	AA	P	JE	66	ties to au0253 for mo	Service Co 12/31/02	ALLOCATED	$	6,595.86	00012	12/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record Service Co. Invoice.	ALLOCATED	$	312.01	00013	12/31/02
00038	AA	P	JE	66	ties to au0253 for mo	Record AWWS Bill	ALLOCATED	$	26,894.84	00017	12/31/02
00038	AA	P	JE	66		Record AWWS Bill	ALLOCATED	$	27,624.25	00017	12/31/02
00012	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	23,878.22	00018	12/31/02
00018	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	873.02	00019	12/31/02
00030	AA	P	JE	66	ties to au0253 for mo	Rec Service Co	ALLOCATED	$	3,761.54	00022	12/31/02
00017	AA	P	JE	66	ties to au0253 for mo	Service Company Invoice	ALLOCATED	$	7,213.99	00023	12/31/02
00017	AA	P	JE	66	ties to au0253 for mo	Rec Service Co. Charges	ALLOCATED	$	38,925.45	00024	12/31/02
00013	AA	P	JE	66	ties to au0253 for mo	Rec Service Company Billing	ALLOCATED	$	4,453.54	00026	12/31/02
00024	AA	P	JE	66	ties to au0253 for mo	Service company billing 12/02	ALLOCATED	$	10,487.62	00028	12/31/02
00005	AA	P	JE	66	ties to au0253 for mo	Record service company	ALLOCATED	$	627.90	00030	12/31/02
00010	AA	P	JE	66	ties to au0253 for mo	RECORD SERVICE COMPANY BILL	ALLOCATED	$	4,705.83	00038	12/31/02
00013	AA	P	JE	30073216 net zero		Dec02 Accrual Service Charge	ALLOCATED	$	1,142.00	00013	12/11/02
00013	AA	P	JE	30073216 net zero		Dec02 Accrual Service Charge	ALLOCATED	$	(1,142.00)	00013	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(39,426.15)	00005	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	39,426.15	00005	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(68,169.52)	00009	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	68,169.52	00009	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(62,127.48)	00010	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	62,127.48	00010	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(13,432.74)	00011	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	13,432.74	00011	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(24,379.43)	00012	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	24,379.43	00012	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(1,141.88)	00013	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	1,141.88	00013	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(99,402.34)	00017	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(23,190.14)	00017	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	23,190.14	00017	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	99,402.34	00017	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(88,254.70)	00018	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	88,254.70	00018	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(3,224.60)	00019	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	3,224.60	00019	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(13,902.85)	00022	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	13,902.85	00022	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(26,663.01)	00023	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	26,663.01	00023	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(143,865.88)	00024	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	143,865.88	00024	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(38,754.41)	00028	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	38,754.41	00028	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(2,340.07)	00030	12/14/02
00005	AA	P	JE	30074176 net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	2,340.07	00030	12/14/02

00005	AA	P	JE	30074176	net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	(17,390.10)	00038	12/14/02
00005	AA	P	JE	30074176	net zero		Accrue Service Bill Dec 2002	ALLOCATED	$	17,390.10	00038	12/14/02
00010	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,337.63	00010	01/24/03
00011	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,370.28	00011	01/24/03
00012	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,487.22	00012	01/24/03
00013	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	113.84	00013	01/24/03
00017	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	10,141.23	00017	01/24/03
00018	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9,004.02	00018	01/24/03
00022	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,419.89	00022	01/24/03
00024	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	14,676.36	00024	01/24/03
00026	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,680.76	00026	01/24/03
00027	AA	P	JE	30080066	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,256.36)	00027	01/24/03
00027	AA	P	JE	30080066	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,256.36	00027	01/24/03
00028	AA	P	JE	30080066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,954.33	00028	01/24/03
00017	AA	P	JJ	30080110	transfer chgs from 183 acct	alloc	Reclass Serivce Co Charges		$	8,890.59	00017	01/24/03
00017	AA	P	JJ	30080110	transfer chgs from 183 acct	alloc	Reclass Serivce Co Charges		$	21,841.00	00017	01/24/03
00027	AA	P	JE	30270066	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,256.36	00027	01/24/03
00027	AA	P	JE	30083851	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(29.91)	00027	02/20/03
00009	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(5,480.18)	00009	02/21/03
00010	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(4,998.62)	00010	02/21/03
00011	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,080.84)	00011	02/21/03
00012	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,960.97)	00012	02/21/03
00013	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(86.77)	00013	02/21/03
00017	AA	P	JE	30083851	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(9,245.03)	00017	02/21/03
00017	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(7,998.19)	00017	02/21/03
00017	AA	P	JE	30083851	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	628.55	00017	02/21/03
00017	AA	P	JE	30083851	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,015.13	00017	02/21/03
00017	AA	P	JE	30083851	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7,381.75	00017	02/21/03
00019	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(258.70)	00019	02/21/03
00022	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,118.61)	00022	02/21/03
00024	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(11,576.01)	00024	02/21/03
00026	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,323.85)	00026	02/21/03
00027	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(986.93)	00027	02/21/03
00028	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(3,118.73)	00028	02/21/03
00038	AA	P	JE	30083851	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,418.18)	00038	02/21/03
00009	AA	P	JJ	1014	reclass svc co from undist	ties to au0253 for mo	Recl to correct work order		$	6,946.96	00009	03/28/03
00019	AA	P	JE	1956	reclass svc co from undist	ties to au0253 for mo	r/c service co inv-exp/work#	ALLOCATED	$	327.83	00019	03/13/03
00023	AA	P	JE	2360	reclass svc co from undist		r/c service company expenses	ALLOCATED	$	2,144.50	00023	03/13/03
00023	AA	P	JE	2360	reclass svc co from undist	ties to au0253 for mo	r/c service company expenses	ALLOCATED	$	2,721.34	00023	03/13/03
00009	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	98,326.97	00009	03/28/03
00010	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	89,757.41	00010	03/28/03
00011	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	19,388.62	00011	03/28/03
00012	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	35,237.53	00012	03/28/03
00013	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,653.71	00013	03/28/03
00017	AA	P	JE	30087818	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,168.90	00017	03/28/03
00017	AA	P	JE	30087818	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,025.93	00017	03/28/03
00017	AA	P	JE	30087818	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,385.19	00017	03/28/03
00017	AA	P	JE	30087818	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	20,152.98	00017	03/28/03
00017	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	143,982.88	00017	03/28/03
00018	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	127,451.66	00018	03/28/03
00019	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,702.82	00019	03/28/03
00022	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	20,029.12	00022	03/28/03
00023	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	38,526.03	00023	03/28/03
00024	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	207,715.42	00024	03/28/03
00026	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	23,754.02	00026	03/28/03
00027	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	17,748.29	00027	03/28/03
00042	AA	P	JE	30087818	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	689.08	00027	03/28/03
00028	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	55,911.23	00028	03/28/03
00038	AA	P	JE	30087818	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	24,003.58	00038	03/28/03
00018	AA	P	JE	30089158	reclass svc co from undist	ties to au0253 for mo	Rcls Svc Co Work Order	ALLOCATED	$	(7,100.62)	00018	04/10/03
00005	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,156.49	00005	04/25/03
00009	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7,214.94	00009	04/25/03
00010	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,635.76	00010	04/25/03
00011	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,419.43	00011	04/25/03
00012	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,615.38	00012	04/25/03
00013	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	127.47	00013	04/25/03
00017	AA	P	JE	30090926	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	589.47	00017	04/25/03
00017	AA	P	JE	30090926	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,076.93	00017	04/25/03
00017	AA	P	JE	30090926	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,836.20	00017	04/25/03
00017	AA	P	JE	30090926	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,966.43	00017	04/25/03
00017	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	10,957.44	00017	04/25/03
00018	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9,380.11	00018	04/25/03
00019	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	388.56	00019	04/25/03
00022	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,433.05	00022	04/25/03
00024	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	15,247.90	00024	04/25/03

00026	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,741.96	00026	04/25/03
00027	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,305.13	00027	04/25/03
00028	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,070.10	00028	04/25/03
00038	AA	P	JE	30090926	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,803.74	00038	04/25/03
00030	AA	P	JE	3007	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed Items	ALLOCATED	$	(187.74)	00030	05/13/03
00030	AA	P	JE	3007	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed Items	ALLOCATED	$	237.77	00030	05/13/03
00030	AA	P	JE	3007	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed Items	ALLOCATED	$	239.95	00030	05/13/03
00030	AA	P	JE	3007	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed Items	ALLOCATED	$	3,389.20	00030	05/13/03
00005	AA	P	JE	5018	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed	ALLOCATED	$	(3,171.57)	00005	05/14/03
00005	AA	P	JE	5018	reclass svc co from undist	dir chg	Reclass Undistributed	ALLOCATED	$	231.34	00005	05/14/03
00005	AA	P	JE	5018	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed	ALLOCATED	$	4,022.67	00005	05/14/03
00005	AA	P	JE	5018	reclass svc co from undist	ties to au0253 for mo	Reclass Undistributed	ALLOCATED	$	56,896.79	00005	05/14/03
00023	AA	P	JE	23112	reclass svc co from undist	ties to au0253 for mo	r/c service company inv act	ALLOCATED	$	2,852.54	00023	05/05/03
00005	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,487.27	00005	05/23/03
00009	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,052.12	00009	05/23/03
00010	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,567.98	00010	05/23/03
00011	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,190.42	00011	05/23/03
00012	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,195.37	00012	05/23/03
00013	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	102.78	00013	05/23/03
00017	AA	P	JE	30094566	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	307.04	00017	05/23/03
00017	AA	P	JE	30094566	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,813.46	00017	05/23/03
00017	AA	P	JE	30094566	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,076.44	00017	05/23/03
00017	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9,195.65	00017	05/23/03
00018	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7,870.99	00018	05/23/03
00019	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	325.79	00019	05/23/03
00022	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,202.27	00022	05/23/03
00023	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,393.01	00023	05/23/03
00024	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	12,795.71	00024	05/23/03
00026	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,461.95	00026	05/23/03
00027	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,093.79	00027	05/23/03
00028	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,414.25	00028	05/23/03
00030	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	204.78	00030	05/23/03
00038	AA	P	JE	30094566	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,520.31	00038	05/23/03
00038	AA	P	JE	380607	reclass svc co from undist	ties to au0253 for mo	Distribute Svc Co bill	ALLOCATED	$	1,763.38	00038	06/23/03
00005	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,705.40	00005	06/27/03
00009	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,431.16	00009	06/27/03
00010	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,914.48	00010	06/27/03
00011	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,265.20	00011	06/27/03
00012	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,331.10	00012	06/27/03
00013	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	111.45	00013	06/27/03
00017	AA	P	JE	30099761	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,021.31	00017	06/27/03
00017	AA	P	JE	30099761	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,639.33	00017	06/27/03
00017	AA	P	JE	30099761	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,682.02	00017	06/27/03
00017	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9,766.58	00017	06/27/03
00019	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	344.38	00019	06/27/03
00022	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,277.43	00022	06/27/03
00023	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,542.59	00023	06/27/03
00026	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,552.64	00026	06/27/03
00027	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,162.26	00027	06/27/03
00028	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,628.40	00028	06/27/03
00030	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	217.93	00030	06/27/03
00038	AA	P	JE	30099761	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,618.92	00038	06/27/03
00005	AA	P	JE	5005	reclass svc co from undist	dir chg	Reclass Undistributed	ALLOCATED	$	(231.34)	00005	07/03/03
00018	AA	P	JE	30099880	reclass svc co from undist	ties to au0253 for mo	Rcls Svc Co Chgs	ALLOCATED	$	8,361.26	00018	06/30/03
00005	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,476.69	00005	07/25/03
00009	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,561.26	00009	07/25/03
00010	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,356.80	00010	07/25/03
00011	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	503.84	00011	07/25/03
00012	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	929.72	00012	07/25/03
00013	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	46.18	00013	07/25/03
00017	AA	P	JE	30103156	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	13.81	00017	07/25/03
00017	AA	P	JE	30103156	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,890.50	00017	07/25/03
00017	AA	P	JE	30103156	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,479.01	00017	07/25/03
00017	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,890.89	00017	07/25/03
00018	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,331.43	00018	07/25/03
00019	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	137.04	00019	07/25/03
00022	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	508.91	00022	07/25/03
00023	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,012.71	00023	07/25/03
00024	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,414.72	00024	07/25/03
00026	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	617.96	00026	07/25/03
00027	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	463.98	00027	07/25/03
00028	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,445.75	00028	07/25/03
00030	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	86.96	00030	07/25/03
00038	AA	P	JE	30103156	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	621.82	00038	07/25/03
00005	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,746.24	00005	08/22/03

00009	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,031.15	00009	08/22/03
00010	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,786.58	00010	08/22/03
00011	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	596.37	00011	08/22/03
00012	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,099.71	00012	08/22/03
00013	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	53.21	00013	08/22/03
00017	AA	P	JE	30106648	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,265.75	00017	08/22/03
00017	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,603.12	00017	08/22/03
00017	AA	P	JE	30106648	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7,133.77	00017	08/22/03
00018	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,940.85	00018	08/22/03
00019	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	163.19	00019	08/22/03
00022	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	602.13	00022	08/22/03
00023	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,198.54	00023	08/22/03
00024	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,406.40	00024	08/22/03
00026	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	730.85	00026	08/22/03
00027	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	570.34	00027	08/22/03
00028	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,709.88	00028	08/22/03
00030	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	103.56	00030	08/22/03
00038	AA	P	JE	30106648	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	764.52	00038	08/22/03
00005	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	8,225.38	00005	09/26/03
00009	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	14,278.46	00009	09/26/03
00010	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	13,129.41	00010	09/26/03
00011	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,807.15	00011	09/26/03
00012	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,176.12	00012	09/26/03
00013	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	240.18	00013	09/26/03
00017	AA	P	JE	30111376	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	413.26	00017	09/26/03
00017	AA	P	JE	30111376	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,082.43	00017	09/26/03
00017	AA	P	JE	30111376	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,837.45	00017	09/26/03
00017	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	21,679.15	00017	09/26/03
00018	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	18,560.95	00018	09/26/03
00019	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	764.48	00019	09/26/03
00022	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,835.84	00022	09/26/03
00023	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,643.05	00023	09/26/03
00024	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	30,173.40	00024	09/26/03
00026	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,445.82	00026	09/26/03
00027	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,679.41	00027	09/26/03
00028	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	8,054.13	00028	09/26/03
00030	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	482.22	00030	09/26/03
00038	AA	P	JE	30111376	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,618.97	00038	09/26/03
00024	AA	P	JE	211	reclass svc co from undist	ties to au0253 for mo	Reclass auth from 186704.2	ALLOCATED	$	13,592.00	00024	10/13/03
00005	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	801.74	00005	10/24/03
00009	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,391.77	00009	10/24/03
00010	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,280.27	00010	10/24/03
00011	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	273.57	00011	10/24/03
00012	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	504.57	00012	10/24/03
00013	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	26.25	00013	10/24/03
00017	AA	P	JE	30116001	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,559.78	00017	10/24/03
00017	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,113.60	00017	10/24/03
00017	AA	P	JE	30116001	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,359.73	00017	10/24/03
00018	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,809.08	00018	10/24/03
00019	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	74.89	00019	10/24/03
00022	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	276.46	00022	10/24/03
00023	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	550.03	00023	10/24/03
00024	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,941.87	00024	10/24/03
00026	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	336.10	00026	10/24/03
00027	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	262.96	00027	10/24/03
00028	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	784.96	00028	10/24/03
00030	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	47.28	00030	10/24/03
00038	AA	P	JE	30116001	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	347.32	00038	10/24/03
00005	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,447.80	00005	11/21/03
00009	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,512.53	00009	11/21/03
00010	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,312.31	00010	11/21/03
00011	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	494.63	00011	11/21/03
00012	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	911.19	00012	11/21/03
00013	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	50.66	00013	11/21/03
00017	AA	P	JE	30121632	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	555.80	00017	11/21/03
00017	AA	P	JE	30121632	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,487.65	00017	11/21/03
00017	AA	P	JE	30121632	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,287.90	00017	11/21/03
00017	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,815.88	00017	11/21/03
00018	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,265.46	00018	11/21/03
00019	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	133.78	00019	11/21/03
00022	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	499.35	00022	11/21/03
00023	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	993.90	00023	11/21/03
00024	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5,311.87	00024	11/21/03
00026	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	607.35	00026	11/21/03
00027	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	481.08	00027	11/21/03

00028	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,417.60	00028	11/21/03
00030	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	84.38	00030	11/21/03
00038	AA	P	JE	30121632	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	617.08	00038	11/21/03
00023	AA	P	F9	30124509	net zero		Reclass X Work Orders		$	(2,852.34)	00023	12/05/03
00023	AA	P	F9	30124509	net zero		Reclass X Work Orders		$	2,852.34	00023	12/05/03
00005	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	100.39	00005	12/12/03
00009	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	174.36	00009	12/12/03
00010	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	159.91	00010	12/12/03
00011	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	34.29	00011	12/12/03
00012	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	63.06	00012	12/12/03
00013	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2.92	00013	12/12/03
00017	AA	P	JE	30125475	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	221.29	00017	12/12/03
00017	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	264.11	00017	12/12/03
00017	AA	P	JE	30125475	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	929.99	00017	12/12/03
00017	AA	P	JE	30125475	monthly svc co bill		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,767.23	00017	12/12/03
00018	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	226.16	00018	12/12/03
00019	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9.10	00019	12/12/03
00022	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	34.57	00022	12/12/03
00023	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	68.91	00023	12/12/03
00024	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	368.03	00024	12/12/03
00026	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	41.51	00026	12/12/03
00027	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	32.90	00027	12/12/03
00028	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	97.74	00028	12/12/03
00030	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5.73	00030	12/12/03
00038	AA	P	JE	30125475	monthly svc co bill	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	45.68	00038	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(100.39)	00005	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(174.36)	00009	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(159.91)	00010	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(34.29)	00011	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(63.06)	00012	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(2.92)	00013	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(3,767.23)	00017	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(929.99)	00017	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(264.11)	00017	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(221.29)	00017	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(226.16)	00018	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(9.10)	00019	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(34.57)	00022	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(68.91)	00023	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(368.03)	00024	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(41.51)	00026	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(32.90)	00027	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(97.74)	00028	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(5.73)	00030	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	(45.68)	00038	12/12/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	100.39	00005	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	174.36	00009	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	159.91	00010	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	34.29	00011	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	63.06	00012	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	2.92	00013	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	221.29	00017	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	264.11	00017	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	929.99	00017	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	3,767.23	00017	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	226.16	00018	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	9.10	00019	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	34.57	00022	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	68.91	00023	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	368.03	00024	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	41.51	00026	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	32.90	00027	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	97.74	00028	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	5.73	00030	12/13/03
00005	AA	P	JE	30125614	net zero		Reclass Post Close Capital$$$	ALLOCATED	$	45.68	00038	12/13/03
00005	AA	P	F9	30127901	net zero		Reclass Old Budget Items		$	(4,918.51)	00017	01/15/04
00005	AA	P	F9	30127901	net zero		Reclass Old Budget Items		$	4,918.51	00017	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	(9.10)	00019	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	9.10	00019	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	(68.91)	00023	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	68.91	00023	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	(5.73)	00030	01/15/04
00017	AA	P	F9	30127914	net zero		Reclass Old Budget Items		$	5.73	00030	01/15/04
00023	AA	P	F9	30129340	net zero		Reclass Orcom Charges		$	(68.91)	00023	01/27/04
00023	AA	P	F9	30129340	net zero		Reclass Orcom Charges		$	68.91	00023	01/27/04

00005	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	979.35	00005	01/30/04
00009	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,700.05	00009	01/30/04
00010	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,564.62	00010	01/30/04
00011	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	334.23	00011	01/30/04
00012	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	615.93	00012	01/30/04
00013	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	29.22	00013	01/30/04
00017	AA	P	JE	30129901		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(1,672.45)	00017	01/30/04
00017	AA	P	JE	30129901		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,032.17	00017	01/30/04
00017	AA	P	JE	30129901		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,525.14	00017	01/30/04
00017	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,582.89	00017	01/30/04
00018	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,211.05	00018	01/30/04
00019	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	91.48	00019	01/30/04
00022	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	337.76	00022	01/30/04
00023	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	672.09	00023	01/30/04
00024	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,594.01	00024	01/30/04
00026	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	409.77	00026	01/30/04
00027	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	331.09	00027	01/30/04
00028	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	958.61	00028	01/30/04
00030	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	57.39	00030	01/30/04
00038	AA	P	JE	30129901	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	421.05	00038	01/30/04
00028	AA	P	JE	30130589 net zero		TO TRANSFER CHARGES	ALLOCATED	$	(1,056.35)	00028	02/05/04
00028	AA	P	JE	30130589 net zero		TO TRANSFER CHARGES	ALLOCATED	$	1,056.35	00028	02/05/04
00005	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	558.52	00005	02/27/04
00009	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	969.68	00009	02/27/04
00010	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	891.76	00010	02/27/04
00011	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	190.70	00011	02/27/04
00012	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	351.44	00012	02/27/04
00013	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	16.27	00013	02/27/04
00017	AA	P	JE	30133252		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(238.73)	00017	02/27/04
00017	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,472.59	00017	02/27/04
00017	AA	P	JE	30133252		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,226.04	00017	02/27/04
00017	AA	P	JE	30133252		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	11,292.65	00017	02/27/04
00018	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,261.04	00018	02/27/04
00019	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	51.90	00019	02/27/04
00022	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	192.58	00022	02/27/04
00023	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	383.32	00023	02/27/04
00024	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,049.61	00024	02/27/04
00026	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	234.20	00026	02/27/04
00027	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	177.87	00027	02/27/04
00028	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	547.04	00028	02/27/04
00030	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	32.65	00030	02/27/04
00038	AA	P	JE	30133252	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	248.65	00038	02/27/04
00028	AA	P	JE	30135136 net zero		TO TRANSFER CHGS-2004 T/O	ALLOCATED	$	(547.04)	00028	03/16/04
00028	AA	P	JE	30135136 net zero		TO TRANSFER CHGS-2004 T/O	ALLOCATED	$	547.04	00028	03/16/04
00005	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,662.97	00005	04/02/04
00009	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,887.46	00009	04/02/04
00010	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2,655.27	00010	04/02/04
00011	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	568.35	00011	04/02/04
00012	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,046.51	00012	04/02/04
00013	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	49.66	00013	04/02/04
00017	AA	P	JE	30137259		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,318.33	00017	04/02/04
00017	AA	P	JE	30137259		SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,538.90	00017	04/02/04
00017	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4,385.29	00017	04/02/04
00018	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3,754.63	00018	04/02/04
00019	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	154.77	00019	04/02/04
00022	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	573.72	00022	04/02/04
00023	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,141.70	00023	04/02/04
00024	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	6,102.96	00024	04/02/04
00026	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	697.32	00026	04/02/04
00027	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	557.47	00027	04/02/04
00030	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	97.46	00030	04/02/04
00038	AA	P	JE	30137259	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(109.97)	00038	04/02/04
00005	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	498.03	00005	04/30/04
00009	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	864.13	00009	04/30/04
00010	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	794.49	00010	04/30/04
00011	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	170.14	00011	04/30/04
00012	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	313.23	00012	04/30/04
00013	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	14.66	00013	04/30/04
00017	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,312.29	00017	04/30/04
00018	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,123.71	00018	04/30/04
00019	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	46.23	00019	04/30/04
00022	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	171.64	00022	04/30/04
00023	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	341.80	00023	04/30/04
00024	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1,826.50	00024	04/30/04
00026	AA	P	JE	30141466	ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	208.38	00026	04/30/04

00027	AA	P	JE	30141466		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	162.09	00027	04/30/04
00028	AA	P	JE	30141466		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	487.76	00028	04/30/04
00030	AA	P	JE	30141466		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	29.30	00030	04/30/04
00038	AA	P	JE	30141466		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	218.03	00038	04/30/04
00005	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	20.92	00005	05/21/04
00009	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	36.36	00009	05/21/04
00010	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	33.64	00010	05/21/04
00011	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7.27	00011	05/21/04
00012	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	13.64	00012	05/21/04
00013	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.91	00013	05/21/04
00017	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	55.46	00017	05/21/04
00018	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	47.28	00018	05/21/04
00019	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1.84	00019	05/21/04
00022	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7.27	00022	05/21/04
00023	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	14.55	00023	05/21/04
00024	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	77.30	00024	05/21/04
00026	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	9.11	00026	05/21/04
00027	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	12.74	00027	05/21/04
00028	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	20.92	00028	05/21/04
00030	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.91	00030	05/21/04
00038	AA	P	JE	30144413		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3.62	00038	05/21/04
00028	AA	P	JE	955	reclass svc co from undist	ties to au0253 for mo	Misc Adjustmnts 06/04	ALLOCATED	$	1,628.40	00028	06/07/04
00028	AA	P	JJ	30149693	net zero		TO TRANSFER CHARGES		$	(2,137.08)	00028	06/25/04
00028	AA	P	JJ	30149693	net zero		TO TRANSFER CHARGES		$	2,137.08	00028	06/25/04
00005	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	263.03	00005	06/25/04
00009	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	456.35	00009	06/25/04
00010	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	419.55	00010	06/25/04
00011	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	89.88	00011	06/25/04
00012	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	165.43	00012	06/25/04
00013	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7.75	00013	06/25/04
00017	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	693.04	00017	06/25/04
00018	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	593.49	00018	06/25/04
00019	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	24.41	00019	06/25/04
00022	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	90.66	00022	06/25/04
00023	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	180.52	00023	06/25/04
00024	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	964.60	00024	06/25/04
00026	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	110.02	00026	06/25/04
00027	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	85.63	00027	06/25/04
00028	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	257.62	00028	06/25/04
00030	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	15.49	00030	06/25/04
00038	AA	P	JE	30149764		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	115.02	00038	06/25/04
00018	AA	P	JE	30153888		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	835.84	00018	07/23/04
00028	AA	P	JE	30153888		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	362.88	00028	07/23/04
00005	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(370.35)	00005	08/20/04
00017	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(976.40)	00017	08/20/04
00017	AA	P	JE	30157857			SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	51.91	00017	08/20/04
00017	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	976.40	00017	08/20/04
00018	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(835.84)	00018	08/20/04
00026	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(154.98)	00026	08/20/04
00027	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(120.23)	00027	08/20/04
00028	AA	P	JE	30157857		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	(362.88)	00028	08/20/04
00027	AA	P	JJ	1000	reclass svc co from undist	ties to au0253 for mo	Rcls Undistributed item chrg		$	120.23	00027	09/08/04
00027	AA	P	JE	1012	reclass svc co from undist	dir chg	Rcls Undistr SC bill item	ALLOCATED	$	120.23	00027	09/22/04
00026	AA	P	JE	30161096	reclass svc co from undist	ties to au0253 for mo	Reclass Aut 184/253	ALLOCATED	$	154.98	00026	09/17/04
00017	AA	P	JE	30162332			SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	-	00017	09/24/04
00017	AA	P	JE	30162332		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1.45	00017	09/24/04
00018	AA	P	JE	30162332		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1.25	00018	09/24/04
00026	AA	P	JE	30162332		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.23	00026	09/24/04
00027	AA	P	JE	30162332		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.18	00027	09/24/04
00028	AA	P	JE	30162332		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.54	00028	09/24/04
00027	AA	P	JE	1007	reclass svc co from undist	dir chg	Rev dup JE (JE 1000 & JE 1012)	ALLOCATED	$	(120.23)	00027	10/19/04
00017	AA	P	JE	30172191			SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	-	00017	11/19/04
00017	AA	P	JE	30172191		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	15.27	00017	11/19/04
00018	AA	P	JE	30172191		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	13.16	00018	11/19/04
00026	AA	P	JE	30172191		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	2.44	00026	11/19/04
00027	AA	P	JE	30172191		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	1.90	00027	11/19/04
00028	AA	P	JE	30172191		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	5.66	00028	11/19/04
00012	AA	P	JE	989	reclass svc co from undist	ties to au0253 for mo	Misc Adjustments	ALLOCATED	$	3.70	00012	12/06/04
00005	AA	P	JE	30178828	net zero		Reverse Post Close CAPX Non PR	ALLOCATED	$	(3.70)	00012	12/10/04
00009	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	20.52	00009	12/10/04
00010	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	18.87	00010	12/10/04
00011	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4.04	00011	12/10/04
00012	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	7.44	00012	12/10/04
00013	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	0.35	00013	12/10/04
00017	AA	P	JE	30178928			SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	-	00017	12/10/04

00017	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	31.16	00017	12/10/04
00018	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	26.68	00018	12/10/04
00022	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4.08	00022	12/10/04
00023	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	8.11	00023	12/10/04
00026	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	4.95	00026	12/10/04
00027	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	3.85	00027	12/10/04
00028	AA	P	JE	30178928		ties to au0253 for mo	SCB MGT/AUT/WORK ORDERS	ALLOCATED	$	11.58	00028	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(20.52)	00009	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(18.87)	00010	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(4.04)	00011	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(7.44)	00012	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(0.35)	00013	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(31.16)	00017	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	-	00017	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(26.68)	00018	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(4.08)	00022	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(8.11)	00023	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(4.95)	00026	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(3.85)	00027	12/10/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	(11.58)	00028	12/10/04
00009	AA	P	JE	1014	reclass svc co from undist	dir chg	Correct 186704.2	ALLOCATED	$	10.16	00009	01/19/05
00005	AA	P	JE	30178828	net zero		Reverse Post Close CAPX Non PR	ALLOCATED	$	3.70	00012	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	20.52	00009	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	18.87	00010	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	4.04	00011	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	7.44	00012	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	0.35	00013	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	-	00017	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	31.16	00017	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	26.68	00018	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	4.08	00022	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	8.11	00023	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	4.95	00026	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	3.85	00027	12/11/04
00005	AA	P	JE	30178932	net zero		Reverse Post Close Service Co	ALLOCATED	$	11.58	00028	12/11/04
00022	AA	P	JE	30182014	reclass svc co from undist	dir chg	Redist charges in acct 1867042	ALLOCATED	$	1.96	00022	01/21/05
00012	AA	P	JE	30183770	reclass svc co from undist	dir chg	Reclass Svc Co Auth Costs	ALLOCATED	$	42.04	00012	01/19/05
00011	AA	P	JE	110609	reclass svc co from undist	dir chg	RECLASS CHRGS TO CORRECT ACCT	ALLOCATED	$	2.01	00011	06/23/05
00023	AA	P	JE	30205997	reclass svc co from undist	dir chg	RECLASS CHRGS TO CORRECT ACCT	ALLOCATED	$	4.05	00023	06/23/05
00010	AA	P	JB	30627423	put texas in ecis	dir chg	CP		$	202.34	00050	08/25/06
00010	AA	P	JB	30678255	put texas in ecis	dir chg	CP		$	(11,002.12)	00050	09/29/06
00017	AA	P	JE	13000031			Transfer Charge-Am Express		$	1,288.02	00017	07/31/01
00017	AA	P	PV	168215			Petty Cash - St Louis County W	??	$	10.32	00017	07/12/01
00017	AA	P	PV	168342			KC Masterpiece Barbecue & Gril	??	$	301.70	00017	07/13/01
00017	AA	P	PV	169452			American Express- Business Tra	??	$	942.39	00017	07/23/01
00017	AA	P	PV	170969			McAllister, Janet M.	??	$	401.00	00017	08/03/01
00017	AA	P	PV	171221			Petty Cash - St Louis County W	??	$	55.00	00017	08/08/01
00017	AA	P	PV	172008			Gillyon, Teresa A.	??	$	5.94	00017	08/15/01
00017	AA	P	PV	173199			American Express- Business Tra	??	$	4,122.25	00017	08/28/01
00017	AA	P	PV	173286			Astroth, Margaret T.	??	$	128.66	00017	08/29/01
00017	AA	P	PV	173287			Kern, Lynette M.	??	$	58.00	00017	08/29/01
00017	AA	P	JE	23550			Reclass Amex charges		$	1,333.00	00017	09/30/01
00017	AA	P	PV	175560			Gillyon, Teresa A.	??	$	1.98	00017	09/18/01
00017	AA	P	PV	176073			American Express- Business Tra	??	$	26.65	00017	09/20/01
00017	AA	P	PV	176598			McAllister, Janet M.	??	$	118.40	00017	09/28/01
00017	AA	P	PV	176606			Russo's Gourmet Express	??	$	107.61	00017	09/28/01
00017	AA	P	PV	180712			Deters, Thomas M.	??	$	280.14	00017	10/26/01
00017	AA	P	PV	181007			McAllister, Janet M.	??	$	567.53	00017	10/27/01
00017	AA	P	PV	181008			McAllister, Janet M.	??	$	79.35	00017	10/27/01
00017	AA	P	JE	30003148	Employee Expense		To transfer costs to CWIP		$	11.25	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	281.17	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	84.80	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	84.80	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	1.50	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	1,916.86	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	66.55	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	582.34	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	62.91	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	86.25	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	83.84	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	65.84	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	34.98	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	63.26	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	2,666.00	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense		TRF CALL CTR/SSC TO UPIS		$	5,140.75	00017	11/30/01

00017	AA	P	JE	30003211	Employee Expense	TRF CALL CTR/SSC TO UPIS		$	1,998.75	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense	TRF CALL CTR/SSC TO UPIS		$	161.25	00017	11/30/01
00017	AA	P	JE	30003211	Employee Expense	TRF CALL CTR/SSC TO UPIS		$	1,333.00	00017	11/30/01
00017	AA	P	PV	40017347		KC Masterpiece Barbecue & Gril		$	143.07	00017	11/30/01
00017	AA	P	PV	40017358		American Express- Business Tra		$	200.77	00017	11/30/01
00017	AA	P	PV	40017372		Gourmet Express		$	170.12	00017	11/30/01
00005	AA	P	LP	27833		Westin Solution		$	7,293.74	00005	12/31/01
00017	AA	P	PV	40023752		St Louis Cty Water Co - PettyC	DIR CHG	$	20.34	00017	12/13/01
00017	AA	P	PV	40023752		St Louis Cty Water Co - PettyC	DIR CHG	$	26.45	00017	12/13/01
00017	AA	P	PV	40023752		St Louis Cty Water Co - PettyC	DIR CHG	$	28.29	00017	12/13/01
00017	AA	P	PV	40023752		St Louis Cty Water Co - PettyC	DIR CHG	$	34.53	00017	12/13/01
00017	AA	P	PV	40023752		St Louis Cty Water Co - PettyC	DIR CHG	$	35.06	00017	12/13/01
00017	AA	P	PV	40024008		Schnucks - REMIT		$	24.82	00017	12/14/01
00017	AA	P	PV	40025200		American Express- REMIT	DIR CHG	$	2,130.56	00017	12/18/01
00017	AA	P	PV	40031535		Gourmet Express		$	184.22	00017	12/31/01
00017	AA	P	PV	40032156		American Express- REMIT	DIR CHG	$	1,498.44	00017	12/31/01
00017	AA	P	PV	40032861		Homer Shifrin Inc - REMIT	DIR CHG	$	1,216.00	00017	12/31/01
00017	AA	P	JE	30		Record Employee Expenses		$	1,149.66	00017	01/31/02
00012	AA	P	JE	30011557	Employee Expense	Record 1/02 Emp exp		$	859.40	00012	01/31/02
00017	AA	P	PV	40040689		Missouri American Water Petty		$	25.70	00017	01/22/02
00017	AA	P	PV	40040689		Missouri American Water Petty		$	91.04	00017	01/22/02
00017	AA	P	PV	40041993		CASKEY PRINTING INC	DIR CHG	$	7,565.42	00017	01/23/02
00017	AA	P	PV	40049689		Suburban Journal - REMIT	DIR CHG	$	1,632.20	00017	01/31/02
00017	AA	P	CC	96915		THOMAS M DETERS	DIR CHG	$	114.25	00017	02/28/02
00017	AA	P	CC	97391		THOMAS M DETERS	DIR CHG	$	47.80	00017	02/28/02
00017	AA	P	CC	97393		THOMAS M DETERS	DIR CHG	$	100.04	00017	02/28/02
00017	AA	P	CC	97418		THOMAS M DETERS	DIR CHG	$	18.40	00017	02/28/02
00017	AA	P	CC	97454		THOMAS M DETERS	DIR CHG	$	17.09	00017	02/28/02
00017	AA	P	CC	97475		THOMAS M DETERS	DIR CHG	$	13.00	00017	02/28/02
00017	AA	P	CC	97508		THOMAS M DETERS	DIR CHG	$	340.40	00017	02/28/02
00017	AA	P	CC	97509		THOMAS M DETERS	DIR CHG	$	318.00	00017	02/28/02
00017	AA	P	CC	97513		THOMAS M DETERS	DIR CHG	$	50.00	00017	02/28/02
00017	AA	P	CC	97522		THOMAS M DETERS	DIR CHG	$	17.09	00017	02/28/02
00017	AA	P	JE	30		RECORD EMPLOYEE EXPENSES		$	-	00017	02/28/02
00012	AA	P	JE	30		Record emp exp		$	76.88	00012	02/28/02
00012	AA	P	CC	106840		LARRY D BURNS	DIR CHG	$	15.12	00012	03/31/02
00017	AA	P	JE	30		Record Employee Expenses		$	143.07	00017	03/31/02
00017	AA	P	PV	40080506		American Express- (Ste 0001)	DIR CHG	$	1,516.11	00017	03/15/02
00017	AA	P	PV	40096820		American Express- (Ste 0001)		$	558.13	00017	03/28/02
00017	AA	P	PV	40101210		American Express- (Ste 0001)		$	619.19	00017	03/31/02
00012	AA	P	CC	422		LARRY D BURNS	DIR CHG	$	26.89	00012	04/17/02
00017	AA	P	CC	6103		MICHAEL J SCHNEIER	DIR CHG	$	19.15	00017	04/30/02
00012	AA	P	CC	116477		CANDICE J DEININGER	DIR CHG	$	67.10	00012	04/30/02
00012	AA	P	CC	116502		CANDICE J DEININGER	DIR CHG	$	18.65	00012	04/30/02
00012	AA	P	CC	116503		CANDICE J DEININGER	DIR CHG	$	9.00	00012	04/30/02
00012	AA	P	CC	116509		CANDICE J DEININGER	DIR CHG	$	16.00	00012	04/30/02
00012	AA	P	CC	116510		CANDICE J DEININGER	DIR CHG	$	72.26	00012	04/30/02
00017	AA	P	CC	116783		MICHAEL J SCHNEIER	DIR CHG	$	15.90	00017	04/30/02
00017	AA	P	JE	30027980		March 2002 P-Card Clearing		$	14.28	00017	04/30/02
00017	AA	P	JE	30027980		March 2002 P-Card Clearing		$	50.03	00017	04/30/02
00017	AA	P	JE	30027980		March 2002 P-Card Clearing		$	60.44	00017	04/30/02
00017	AA	P	PV	40131376		American Express- (Ste 0001)		$	57.19	00017	04/30/02
00012	AA	P	CC	13009		DONNA S TAYLOR	DIR CHG	$	65.32	00012	05/15/02
00017	AA	P	CC	16223		RONALD J MOLLY	DIR CHG	$	224.53	00017	05/22/02
00017	AA	P	CC	16232		RONALD J MOLLY	DIR CHG	$	18.68	00017	05/22/02
00017	AA	P	CC	16233		RONALD J MOLLY	DIR CHG	$	12.19	00017	05/22/02
00017	AA	P	CC	16243		THOMAS M DETERS	DIR CHG	$	18.25	00017	05/22/02
00017	AA	P	CC	16274		THOMAS M DETERS	DIR CHG	$	220.92	00017	05/22/02
00017	AA	P	CC	16281		TAMMY R GLEAVES	DIR CHG	$	10.32	00017	05/22/02
00017	AA	P	CC	16286		TAMMY R GLEAVES	DIR CHG	$	10.23	00017	05/22/02
00017	AA	P	CC	16291		TAMMY R GLEAVES	DIR CHG	$	15.57	00017	05/22/02
00017	AA	P	CC	16292		TAMMY R GLEAVES	DIR CHG	$	10.56	00017	05/22/02
00017	AA	P	CC	16355		TAMMY R GLEAVES	DIR CHG	$	10.34	00017	05/22/02
00017	AA	P	CC	16360		TAMMY R GLEAVES	DIR CHG	$	22.86	00017	05/22/02
00017	AA	P	CC	16365		TAMMY R GLEAVES	DIR CHG	$	331.98	00017	05/22/02
00017	AA	P	CC	18702		RONALD J MOLLY	DIR CHG	$	270.32	00017	05/28/02
00017	AA	P	CC	18707		RONALD J MOLLY	DIR CHG	$	20.00	00017	05/28/02
00017	AA	P	CC	18709		RONALD J MOLLY	DIR CHG	$	220.92	00017	05/28/02
00017	AA	P	CC	18710		RONALD J MOLLY	DIR CHG	$	48.41	00017	05/28/02
00017	AA	P	CC	18711		RONALD J MOLLY	DIR CHG	$	90.77	00017	05/28/02
00017	AA	P	CC	18712		RONALD J MOLLY	DIR CHG	$	96.53	00017	05/28/02
00017	AA	P	CC	18715		RONALD J MOLLY	DIR CHG	$	84.09	00017	05/28/02
00017	AA	P	CC	18721		RONALD J MOLLY	DIR CHG	$	20.48	00017	05/28/02
00017	AA	P	CC	18722		RONALD J MOLLY	DIR CHG	$	15.87	00017	05/28/02
00017	AA	P	CC	18738		RONALD J MOLLY	DIR CHG	$	25.00	00017	05/28/02

00017	AA	P	CC	18768	RONALD J MOLLY	DIR CHG	$	(90.77)	00017	05/28/02
00017	AA	P	CC	18769	RONALD J MOLLY	DIR CHG	$	130.92	00017	05/28/02
00017	AA	P	CC	18780	RONALD J MOLLY	DIR CHG	$	82.56	00017	05/28/02
00017	AA	P	CC	18785	RONALD J MOLLY	DIR CHG	$	48.81	00017	05/28/02
00017	AA	P	CC	18786	RONALD J MOLLY	DIR CHG	$	8.73	00017	05/28/02
00017	AA	P	CC	18803	RONALD J MOLLY	DIR CHG	$	26.03	00017	05/28/02
00017	AA	P	CC	18832	RONALD J MOLLY	DIR CHG	$	32.23	00017	05/28/02
00017	AA	P	CC	18844	RONALD J MOLLY	DIR CHG	$	23.83	00017	05/28/02
00011	AA	P	CC	21238	DAVID M HANSON	DIR CHG	$	389.00	00011	05/31/02
00011	AA	P	CC	21242	CHARLES W JONES	DIR CHG	$	389.00	00011	05/31/02
00011	AA	P	CC	21253	DAVID M HANSON	DIR CHG	$	4.68	00011	05/31/02
00011	AA	P	CC	21254	SHIRLEY A MCLEMORE	DIR CHG	$	6.05	00011	05/31/02
00011	AA	P	CC	21259	DAVID M HANSON	DIR CHG	$	20.46	00011	05/31/02
00011	AA	P	CC	21260	SHIRLEY A MCLEMORE	DIR CHG	$	51.63	00011	05/31/02
00011	AA	P	CC	21272	DAVID M HANSON	DIR CHG	$	28.89	00011	05/31/02
00011	AA	P	CC	21274	DAVID M HANSON	DIR CHG	$	3.37	00011	05/31/02
00011	AA	P	CC	21275	DAVID M HANSON	DIR CHG	$	11.57	00011	05/31/02
00011	AA	P	CC	21284	DAVID M HANSON	DIR CHG	$	330.24	00011	05/31/02
00011	AA	P	CC	21285	SHIRLEY A MCLEMORE	DIR CHG	$	330.24	00011	05/31/02
00011	AA	P	CC	21346	CHARLES W JONES	DIR CHG	$	46.73	00011	05/31/02
00011	AA	P	CC	21375	CHARLES W JONES	DIR CHG	$	30.34	00011	05/31/02
00011	AA	P	CC	21377	DAVID M HANSON	DIR CHG	$	238.50	00011	05/31/02
00011	AA	P	CC	21378	CHARLES W JONES	DIR CHG	$	238.50	00011	05/31/02
00011	AA	P	CC	21379	CHARLES W JONES	DIR CHG	$	215.65	00011	05/31/02
00011	AA	P	CC	21390	CHARLES W JONES	DIR CHG	$	20.00	00011	05/31/02
00017	AA	P	CC	21549	BONNIE J POWERS	DIR CHG	$	339.50	00017	05/31/02
00017	AA	P	CC	21550	BONNIE J POWERS	DIR CHG	$	347.22	00017	05/31/02
00017	AA	P	CC	21552	BONNIE J POWERS	DIR CHG	$	17.00	00017	05/31/02
00003	AA	P	JE	30	Record employee expenses		$	242.86	00017	05/31/02
00017	AA	P	CC	26173	RONALD J MOLLY	DIR CHG	$	37.01	00017	06/18/02
00017	AA	P	CC	26203	RONALD J MOLLY	DIR CHG	$	12.00	00017	06/18/02
00017	AA	P	CC	26207	RONALD J MOLLY	DIR CHG	$	24.50	00017	06/18/02
00017	AA	P	CC	26256	BONNIE J POWERS	DIR CHG	$	1,286.50	00017	06/18/02
00017	AA	P	CC	30718	KENT A ALMS	DIR CHG	$	14.83	00017	06/26/02
00017	AA	P	CC	30772	BONNIE J POWERS	DIR CHG	$	21.84	00017	06/26/02
00017	AA	P	CC	30783	BONNIE J POWERS	DIR CHG	$	31.80	00017	06/26/02
00017	AA	P	CC	30803	BONNIE J POWERS	DIR CHG	$	10.57	00017	06/26/02
00017	AA	P	CC	30827	BONNIE J POWERS	DIR CHG	$	3.82	00017	06/26/02
00017	AA	P	JE	30	Record Employee Expenses		$	164.90	00017	06/30/02
00017	AA	P	PV	40181763	Powers, Bonnie - Petty Cashier		$	15.00	00017	06/27/02
00011	AA	P	CC	34451	DAVID M HANSON	DIR CHG	$	203.00	00011	07/03/02
00011	AA	P	CC	34457	TERESA A YOUNG	DIR CHG	$	295.00	00011	07/03/02
00011	AA	P	CC	34458	CHARLES W JONES	DIR CHG	$	295.00	00011	07/03/02
00011	AA	P	CC	34528	DAVID M HANSON	DIR CHG	$	14.42	00011	07/03/02
00011	AA	P	CC	34540	DAVID M HANSON	DIR CHG	$	3.23	00011	07/03/02
00011	AA	P	CC	34564	DAVID M HANSON	DIR CHG	$	238.50	00011	07/03/02
00011	AA	P	CC	34567	DAVID M HANSON	DIR CHG	$	442.22	00011	07/03/02
00011	AA	P	CC	34580	DAVID M HANSON	DIR CHG	$	20.00	00011	07/03/02
00011	AA	P	CC	34595	DAVID M HANSON	DIR CHG	$	4.28	00011	07/03/02
00017	AA	P	CC	34841	GINA L MYERS	DIR CHG	$	20.30	00017	07/03/02
00017	AA	P	CC	38732	RONALD J MOLLY	DIR CHG	$	1,084.00	00017	07/10/02
00011	AA	P	CC	40558	SHIRLEY A MCLEMORE	DIR CHG	$	443.00	00011	07/17/02
00011	AA	P	CC	43630	SHIRLEY A MCLEMORE	DIR CHG	$	13.53	00011	07/24/02
00011	AA	P	CC	43638	SHIRLEY A MCLEMORE	DIR CHG	$	2.09	00011	07/24/02
00011	AA	P	CC	43639	SHIRLEY A MCLEMORE	DIR CHG	$	13.08	00011	07/24/02
00017	AA	P	CC	43824	RONALD J MOLLY	DIR CHG	$	54.64	00017	07/24/02
00017	AA	P	CC	43830	RONALD J MOLLY	DIR CHG	$	35.11	00017	07/24/02
00017	AA	P	CC	43850	RONALD J MOLLY	DIR CHG	$	24.92	00017	07/24/02
00017	AA	P	CC	43851	RONALD J MOLLY	DIR CHG	$	30.50	00017	07/24/02
00017	AA	P	CC	43856	RONALD J MOLLY	DIR CHG	$	15.57	00017	07/24/02
00017	AA	P	CC	43864	RONALD J MOLLY	DIR CHG	$	15.04	00017	07/24/02
00017	AA	P	CC	43868	RONALD J MOLLY	DIR CHG	$	72.66	00017	07/24/02
00017	AA	P	CC	43882	RONALD J MOLLY	DIR CHG	$	46.15	00017	07/24/02
00017	AA	P	CC	43883	THOMAS M DETERS	DIR CHG	$	34.80	00017	07/24/02
00017	AA	P	CC	43894	RONALD J MOLLY	DIR CHG	$	11.46	00017	07/24/02
00017	AA	P	CC	43912	RONALD J MOLLY	DIR CHG	$	318.00	00017	07/24/02
00017	AA	P	CC	43913	RONALD J MOLLY	DIR CHG	$	51.00	00017	07/24/02
00017	AA	P	CC	43919	RONALD J MOLLY	DIR CHG	$	270.34	00017	07/24/02
00017	AA	P	CC	43920	RONALD J MOLLY	DIR CHG	$	9.55	00017	07/24/02
00017	AA	P	CC	43925	RONALD J MOLLY	DIR CHG	$	17.49	00017	07/24/02
00011	AA	P	CC	45939	CHARLES W JONES	DIR CHG	$	415.00	00011	07/31/02
00011	AA	P	CC	45941	CHARLES W JONES	DIR CHG	$	12.68	00011	07/31/02
00011	AA	P	CC	45942	CHARLES W JONES	DIR CHG	$	21.55	00011	07/31/02
00011	AA	P	CC	45943	CHARLES W JONES	DIR CHG	$	68.56	00011	07/31/02
00011	AA	P	CC	45944	CHARLES W JONES	DIR CHG	$	4.79	00011	07/31/02

00011	AA	P	CC	45945	CHARLES W JONES	DIR CHG	$	7.58	00011	07/31/02
00011	AA	P	CC	45947	CHARLES W JONES	DIR CHG	$	7.81	00011	07/31/02
00011	AA	P	CC	45952	CHARLES W JONES	DIR CHG	$	24.00	00011	07/31/02
00011	AA	P	CC	45953	CHARLES W JONES	DIR CHG	$	7.00	00011	07/31/02
00011	AA	P	CC	45959	TERESA A YOUNG	DIR CHG	$	159.00	00011	07/31/02
00011	AA	P	CC	45960	CHARLES W JONES	DIR CHG	$	159.00	00011	07/31/02
00011	AA	P	CC	45961	CHARLES W JONES	DIR CHG	$	72.33	00011	07/31/02
00011	AA	P	CC	45963	CHARLES W JONES	DIR CHG	$	5.38	00011	07/31/02
00011	AA	P	CC	45966	CHARLES W JONES	DIR CHG	$	25.00	00011	07/31/02
00011	AA	P	CC	45967	CHARLES W JONES	DIR CHG	$	9.00	00011	07/31/02
00011	AA	P	CC	45976	CHARLES W JONES	DIR CHG	$	11.99	00011	07/31/02
00011	AA	P	CC	45977	CHARLES W JONES	DIR CHG	$	250.62	00011	07/31/02
00011	AA	P	CC	45978	TERESA A YOUNG	DIR CHG	$	443.00	00011	07/31/02
00011	AA	P	CC	45979	CHARLES W JONES	DIR CHG	$	7.08	00011	07/31/02
00011	AA	P	CC	45981	TERESA A YOUNG	DIR CHG	$	86.32	00011	07/31/02
00011	AA	P	CC	45982	CHARLES W JONES	DIR CHG	$	86.32	00011	07/31/02
00011	AA	P	CC	45984	CHARLES W JONES	DIR CHG	$	4.96	00011	07/31/02
00011	AA	P	CC	45997	CHARLES W JONES	DIR CHG	$	12.63	00011	07/31/02
00011	AA	P	CC	45998	CHARLES W JONES	DIR CHG	$	7.13	00011	07/31/02
00011	AA	P	CC	46000	CHARLES W JONES	DIR CHG	$	5.30	00011	07/31/02
00011	AA	P	CC	46001	CHARLES W JONES	DIR CHG	$	15.00	00011	07/31/02
00011	AA	P	CC	46006	CHARLES W JONES	DIR CHG	$	187.96	00011	07/31/02
00011	AA	P	CC	46007	CHARLES W JONES	DIR CHG	$	159.00	00011	07/31/02
00011	AA	P	CC	46031	TERESA A YOUNG	DIR CHG	$	22.14	00011	07/31/02
00011	AA	P	CC	46042	TERESA A YOUNG	DIR CHG	$	21.59	00011	07/31/02
00011	AA	P	CC	46044	TERESA A YOUNG	DIR CHG	$	9.16	00011	07/31/02
00011	AA	P	CC	46057	TERESA A YOUNG	DIR CHG	$	13.55	00011	07/31/02
00011	AA	P	CC	46073	TERESA A YOUNG	DIR CHG	$	238.50	00011	07/31/02
00011	AA	P	CC	46088	TERESA A YOUNG	DIR CHG	$	20.00	00011	07/31/02
00011	AA	P	CC	46117	DAVID M HANSON	DIR CHG	$	416.20	00011	07/31/02
00011	AA	P	CC	46195	DAVID M HANSON	DIR CHG	$	12.86	00011	07/31/02
00011	AA	P	CC	46232	DAVID M HANSON	DIR CHG	$	3.66	00011	07/31/02
00017	AA	P	JE	30	Record Employee Expenses		$	80.04	00017	07/31/02
00012	AA	P	JE	30050497	Clear Undistributed P-card		$	413.25	00012	07/31/02
00011	AA	P	CC	49789	SHIRLEY A MCLEMORE	DIR CHG	$	238.50	00011	08/07/02
00017	AA	P	CC	53080	CYNTHIA L BAKER	DIR CHG	$	960.34	00017	08/14/02
00017	AA	P	CC	53083	RONALD J MOLLY	DIR CHG	$	22.93	00017	08/14/02
00017	AA	P	CC	53094	CYNTHIA L BAKER	DIR CHG	$	25.19	00017	08/14/02
00017	AA	P	CC	53098	CYNTHIA L BAKER	DIR CHG	$	22.53	00017	08/14/02
00017	AA	P	CC	53106	CYNTHIA L BAKER	DIR CHG	$	30.41	00017	08/14/02
00017	AA	P	CC	53118	CYNTHIA L BAKER	DIR CHG	$	318.00	00017	08/14/02
00017	AA	P	CC	53119	CYNTHIA L BAKER	DIR CHG	$	857.29	00017	08/14/02
00017	AA	P	CC	53122	CYNTHIA L BAKER	DIR CHG	$	5.25	00017	08/14/02
00017	AA	P	CC	53123	CYNTHIA L BAKER	DIR CHG	$	250.62	00017	08/14/02
00017	AA	P	CC	58912	CYNTHIA L BAKER	DIR CHG	$	19.49	00017	08/28/02
00017	AA	P	CC	58979	CYNTHIA L BAKER	DIR CHG	$	31.95	00017	08/28/02
00017	AA	P	CC	58999	RONALD J MOLLY	DIR CHG	$	24.08	00017	08/28/02
00017	AA	P	CC	59013	CYNTHIA L BAKER	DIR CHG	$	19.08	00017	08/28/02
00017	AA	P	CC	59028	CYNTHIA L BAKER	DIR CHG	$	13.13	00017	08/28/02
00017	AA	P	CC	59029	CYNTHIA L BAKER	DIR CHG	$	13.00	00017	08/28/02
00017	AA	P	CC	59039	CYNTHIA L BAKER	DIR CHG	$	32.38	00017	08/28/02
00017	AA	P	CC	59051	CYNTHIA L BAKER	DIR CHG	$	318.00	00017	08/28/02
00017	AA	P	CC	59053	CYNTHIA L BAKER	DIR CHG	$	250.62	00017	08/28/02
00017	AA	P	JE	30	Record Employee Expenses		$	76.79	00017	08/31/02
00011	AA	P	JE	301	ADD'T EMPLOYEE EXPENSES	ALLOCATED	$	9.00	00011	08/31/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	9.41	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	11.81	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	21.15	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	27.27	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	276.18	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	318.00	00017	08/30/02
00017	AA	P	JE	30055456	Clear July '02 Undist P-Card		$	1,024.50	00017	08/30/02
00017	AA	P	PV	40219699	Ballard Juanita - Petty Cashie		$	12.65	00017	08/12/02
00017	AA	P	PV	40221767	Cavender, Lee - Petty Cash-REM		$	3.00	00017	08/14/02
00011	AA	P	CC	62037	CHARLES W JONES	DIR CHG	$	443.20	00011	09/04/02
00011	AA	P	CC	62055	CHARLES W JONES	DIR CHG	$	5.69	00011	09/04/02
00011	AA	P	CC	62058	CHARLES W JONES	DIR CHG	$	37.77	00011	09/04/02
00011	AA	P	CC	62069	CHARLES W JONES	DIR CHG	$	3.71	00011	09/04/02
00011	AA	P	CC	62070	CHARLES W JONES	DIR CHG	$	19.35	00011	09/04/02
00011	AA	P	CC	62075	CHARLES W JONES	DIR CHG	$	299.04	00011	09/04/02
00011	AA	P	CC	62076	CHARLES W JONES	DIR CHG	$	238.50	00011	09/04/02
00011	AA	P	CC	62085	CHARLES W JONES	DIR CHG	$	20.00	00011	09/04/02
00011	AA	P	CC	62087	CHARLES W JONES	DIR CHG	$	6.34	00011	09/04/02
00011	AA	P	CC	62091	CHARLES W JONES	DIR CHG	$	4.12	00011	09/04/02
00017	AA	P	CC	62459	RONALD J MOLLY	DIR CHG	$	896.80	00017	09/04/02

00011	AA	P	CC	68355		DAVID M HANSON	DIR CHG	$	238.50	00011	09/18/02
00011	AA	P	CC	68357		DAVID M HANSON	DIR CHG	$	439.52	00011	09/18/02
00011	AA	P	CC	68358		DAVID M HANSON	DIR CHG	$	20.00	00011	09/18/02
00017	AA	P	CC	74449		RONALD J MOLLY	DIR CHG	$	54.21	00017	09/25/02
00017	AA	P	JE	30		Record Employee Expenses		$	59.96	00017	09/30/02
00012	AA	P	CC	78796		BEVERLY G HORTON	DIR CHG	$	861.40	00012	10/02/02
00012	AA	P	CC	78797		CANDICE J DEININGER	DIR CHG	$	861.40	00012	10/02/02
00012	AA	P	CC	78819		CANDICE J DEININGER	DIR CHG	$	68.00	00012	10/02/02
00012	AA	P	CC	78827		CANDICE J DEININGER	DIR CHG	$	15.50	00012	10/02/02
00012	AA	P	CC	78830		CANDICE J DEININGER	DIR CHG	$	65.00	00012	10/02/02
00012	AA	P	CC	78836		CANDICE J DEININGER	DIR CHG	$	20.00	00012	10/02/02
00017	AA	P	CC	79418		WILLIAM J CHANDLER	DIR CHG	$	456.11	00017	10/02/02
00012	AA	P	CC	82476		CANDICE J DEININGER	DIR CHG	$	9.20	00012	10/09/02
00012	AA	P	CC	82477		BEVERLY G HORTON	DIR CHG	$	7.44	00012	10/09/02
00012	AA	P	CC	82479		CANDICE J DEININGER	DIR CHG	$	36.00	00012	10/09/02
00012	AA	P	CC	82489		CANDICE J DEININGER	DIR CHG	$	326.24	00012	10/09/02
00012	AA	P	CC	82497		CANDICE J DEININGER	DIR CHG	$	362.52	00012	10/09/02
00012	AA	P	CC	82498		BEVERLY G HORTON	DIR CHG	$	393.34	00012	10/09/02
00012	AA	P	CC	82510		CANDICE J DEININGER	DIR CHG	$	1,069.00	00012	10/09/02
00012	AA	P	CC	82511		BEVERLY G HORTON	DIR CHG	$	1,069.00	00012	10/09/02
00012	AA	P	CC	82512		BEVERLY G HORTON	DIR CHG	$	1,069.00	00012	10/09/02
00012	AA	P	CC	85217		BEVERLY G HORTON	DIR CHG	$	28.00	00012	10/16/02
00012	AA	P	CC	85218		BEVERLY G HORTON	DIR CHG	$	19.53	00012	10/16/02
00017	AA	P	CC	85337		WILLIAM J CHANDLER	DIR CHG	$	342.10	00017	10/16/02
00017	AA	P	CC	85363		WILLIAM J CHANDLER	DIR CHG	$	86.93	00017	10/16/02
00012	AA	P	CC	89531		CANDICE J DEININGER	DIR CHG	$	9.90	00012	10/31/02
00012	AA	P	CC	89540		CANDICE J DEININGER	DIR CHG	$	43.00	00012	10/31/02
00012	AA	P	CC	89558		CANDICE J DEININGER	DIR CHG	$	269.23	00012	10/31/02
00012	AA	P	CC	89566		CANDICE J DEININGER	DIR CHG	$	19.00	00012	10/31/02
00012	AA	P	CC	89576		BEVERLY G HORTON	DIR CHG	$	304.63	00012	10/31/02
00012	AA	P	CC	89577		CANDICE J DEININGER	DIR CHG	$	283.02	00012	10/31/02
00012	AA	P	CC	89600		CANDICE J DEININGER	DIR CHG	$	10.80	00012	10/31/02
00012	AA	P	CC	89605		CANDICE J DEININGER	DIR CHG	$	12.62	00012	10/31/02
00012	AA	P	CC	89607		BEVERLY G HORTON	DIR CHG	$	4.98	00012	10/31/02
00012	AA	P	CC	89608		CANDICE J DEININGER	DIR CHG	$	6.33	00012	10/31/02
00012	AA	P	CC	89620		CANDICE J DEININGER	DIR CHG	$	5.73	00012	10/31/02
00012	AA	P	CC	89626		CANDICE J DEININGER	DIR CHG	$	23.00	00012	10/31/02
00012	AA	P	CC	89631		CANDICE J DEININGER	DIR CHG	$	25.00	00012	10/31/02
00012	AA	P	CC	89648		CANDICE J DEININGER	DIR CHG	$	13.13	00012	10/31/02
00012	AA	P	CC	89655		CANDICE J DEININGER	DIR CHG	$	374.60	00012	10/31/02
00012	AA	P	CC	89661		CANDICE J DEININGER	DIR CHG	$	16.00	00012	10/31/02
00012	AA	P	CC	89667		CANDICE J DEININGER	DIR CHG	$	283.02	00012	10/31/02
00023	AA	P	F9	30064004		Reclass Error Reports		$	(34,780.58)	00023	10/22/02
00023	AA	P	F9	30064004		Reclass Error Reports		$	34,780.58	00023	10/22/02
00017	AA	P	JE	30		Record Employee Expenses		$	278.49	00017	10/31/02
00012	AA	P	JE	30064732	CC - Candice J Deininger	To Clear Undistributed items.		$	1,069.00	00012	10/31/02
00017	AA	P	PV	40287880		Cavender, Lee - Petty Cash-REM		$	2.62	00017	10/28/02
00012	AA	P	CC	99457		BEVERLY G HORTON	DIR CHG	$	283.02	00012	11/08/02
00017	AA	P	CC	103129		WILLIAM J CHANDLER	DIR CHG	$	822.39	00017	11/15/02
00017	AA	P	CC	112084		RONALD J MOLLY	DIR CHG	$	23.80	00017	12/06/02
00013	AA	P	JE	30076201		Accrual Dec02 K Tomkinson		$	4,440.00	00013	12/31/02
00017	AA	P	CC	141411		RONALD J MOLLY	DIR CHG	$	29.30	00017	02/07/03
00017	AA	P	CC	141584		PENNY J GLADBACH	DIR CHG	$	5.93	00017	02/07/03
00017	AA	P	CC	141625		PENNY J GLADBACH	DIR CHG	$	6.50	00017	02/07/03
00017	AA	P	CC	141639		MARVIN L HUFFMAN	DIR CHG	$	29.35	00017	02/07/03
00011	AA	P	CC	145353		JANE M RYAN	DIR CHG	$	10.54	00011	02/14/03
00011	AA	P	CC	145367		JANE M RYAN	DIR CHG	$	25.95	00011	02/14/03
00017	AA	P	CC	145723		KAREN L MORRIS	DIR CHG	$	50.90	00017	02/14/03
00017	AA	P	CC	148816		JAMES W NELSON	DIR CHG	$	72.00	00017	02/20/03
00017	AA	P	CC	148843		JAMES W NELSON	DIR CHG	$	18.69	00017	02/20/03
00017	AA	P	CC	148850		JAMES W NELSON	DIR CHG	$	50.45	00017	02/20/03
00017	AA	P	CC	148851		KAREN L MORRIS	DIR CHG	$	369.42	00017	02/20/03
00017	AA	P	CC	148874		MATHEW A BARNHART	DIR CHG	$	204.86	00017	02/20/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	8.00	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	14.99	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	40.06	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	102.43	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	102.43	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	204.86	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	204.86	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	330.68	00017	02/21/03
00017	AA	P	JJ	30083838		Reclass P-Card Undistributed		$	432.02	00017	02/21/03
00013	AA	P	PV	40369004		Tomlinson,Kathy J - REMIT	DIR CHG	$	2,940.00	00013	02/04/03
00017	AA	P	PV	40370607		Cavender, Lee - Petty Cash-REM		$	114.48	00017	02/05/03
00017	AA	P	PV	40380439		Cavender, Lee - Petty Cash-REM		$	12.96	00017	02/19/03

00017	AA	P	CC	152669	THOMAS M DETERS	DIR CHG	$	186.25	00017	03/06/03
00017	AA	P	CC	152677	GREG A WEEKS	DIR CHG	$	8.31	00017	03/06/03
00017	AA	P	CC	152680	GREG A WEEKS	DIR CHG	$	19.27	00017	03/06/03
00017	AA	P	CC	152687	GREG A WEEKS	DIR CHG	$	19.36	00017	03/06/03
00017	AA	P	CC	152689	PENNY J GLADBACH	DIR CHG	$	15.00	00017	03/06/03
00017	AA	P	CC	152691	LOLITA CAVENDER	DIR CHG	$	670.00	00017	03/06/03
00017	AA	P	CC	152692	RONALD J MOLLY	DIR CHG	$	670.00	00017	03/06/03
00017	AA	P	CC	152695	GREG A WEEKS	DIR CHG	$	20.50	00017	03/06/03
00017	AA	P	CC	152698	RONALD J MOLLY	DIR CHG	$	617.19	00017	03/06/03
00017	AA	P	CC	152699	CYNTHIA L BAKER	DIR CHG	$	211.50	00017	03/06/03
00017	AA	P	CC	152700	LOLITA CAVENDER	DIR CHG	$	617.19	00017	03/06/03
00017	AA	P	CC	152702	ROBERT L AMMAN	DIR CHG	$	220.33	00017	03/06/03
00017	AA	P	CC	152711	GREG A WEEKS	DIR CHG	$	102.43	00017	03/06/03
00017	AA	P	CC	152728	GREG A WEEKS	DIR CHG	$	8.50	00017	03/06/03
00017	AA	P	CC	152739	THOMAS M DETERS	DIR CHG	$	536.19	00017	03/06/03
00017	AA	P	CC	152740	ROBERT L AMMAN	DIR CHG	$	204.86	00017	03/06/03
00017	AA	P	CC	152741	PENNY J GLADBACH	DIR CHG	$	204.86	00017	03/06/03
00017	AA	P	CC	152742	CYNTHIA L BAKER	DIR CHG	$	204.86	00017	03/06/03
00017	AA	P	CC	152891	RONALD J MOLLY	DIR CHG	$	47.78	00017	03/06/03
00017	AA	P	CC	152971	RONALD J MOLLY	DIR CHG	$	40.35	00017	03/06/03
00017	AA	P	CC	152974	RONALD J MOLLY	DIR CHG	$	26.41	00017	03/06/03
00017	AA	P	CC	153024	LOLITA CAVENDER	DIR CHG	$	35.94	00017	03/06/03
00017	AA	P	CC	153065	LOLITA CAVENDER	DIR CHG	$	38.04	00017	03/06/03
00017	AA	P	CC	153105	RONALD J MOLLY	DIR CHG	$	99.45	00017	03/06/03
00017	AA	P	CC	153107	RONALD J MOLLY	DIR CHG	$	42.38	00017	03/06/03
00017	AA	P	CC	153110	RONALD J MOLLY	DIR CHG	$	71.73	00017	03/06/03
00017	AA	P	CC	153123	RONALD J MOLLY	DIR CHG	$	339.40	00017	03/06/03
00017	AA	P	CC	153129	LOLITA CAVENDER	DIR CHG	$	24.51	00017	03/06/03
00017	AA	P	CC	153135	RONALD J MOLLY	DIR CHG	$	75.00	00017	03/06/03
00017	AA	P	CC	153154	RONALD J MOLLY	DIR CHG	$	17.35	00017	03/06/03
00017	AA	P	CC	153167	LOLITA CAVENDER	DIR CHG	$	334.96	00017	03/06/03
00017	AA	P	CC	153168	RONALD J MOLLY	DIR CHG	$	334.96	00017	03/06/03
00017	AA	P	CC	153169	RONALD J MOLLY	DIR CHG	$	334.96	00017	03/06/03
00017	AA	P	CC	158372	CYNTHIA L BAKER	DIR CHG	$	15.05	00017	03/13/03
00017	AA	P	CC	162431	FRANK L KARTMANN	DIR CHG	$	1,256.80	00017	03/20/03
00017	AA	P	CC	162480	RONALD J MOLLY	DIR CHG	$	49.45	00017	03/20/03
00017	AA	P	CC	165623	FRANK L KARTMANN	DIR CHG	$	65.92	00017	03/27/03
00003	AA	P	CC	168895	EDWARD A SIMON II	DIR CHG	$	171.79	00017	03/27/03
00003	AA	P	CC	168913	EDWARD A SIMON II	DIR CHG	$	66.27	00017	03/27/03
00003	AA	P	CC	168915	EDWARD A SIMON II	DIR CHG	$	14.03	00017	03/27/03
00003	AA	P	CC	168916	EDWARD A SIMON II	DIR CHG	$	62.97	00017	03/27/03
00003	AA	P	CC	168920	EDWARD A SIMON II	DIR CHG	$	16.12	00017	03/27/03
00017	AA	P	JE	30085631	Reclass 03/06 P-card Undist		$	19.36	00017	03/06/03
00017	AA	P	JE	30085631	Reclass 03/06 P-card Undist		$	66.27	00017	03/06/03
00011	AA	P	JE	30086183	redist p-card errors - t/o's		$	11.56	00011	03/28/03
00011	AA	P	JE	30086183	redist p-card errors - t/o's		$	221.50	00011	03/28/03
00011	AA	P	JE	30086183	redist p-card errors - t/o's		$	243.50	00011	03/28/03
00011	AA	P	JE	30086183	redist p-card errors - t/o's		$	339.32	00011	03/28/03
00011	AA	P	JE	30086183	redist p-card errors - t/o's		$	339.32	00011	03/28/03
00017	AA	P	JE	30087044	REclass T3 665 P/R Exp Stat		$	139.39	00017	03/26/03
00017	AA	P	PV	40388341	Russo's Gourmet Express		$	284.17	00017	02/28/03
00013	AA	P	PV	40389127	Tomlinson, Kathy J - REMIT	DIR CHG	$	3,320.00	00013	02/28/03
00013	AA	P	PV	40389130	Tomlinson, Kathy J - REMIT	DIR CHG	$	3,240.00	00013	02/28/03
00013	AA	P	PV	40400179	Tomlinson, Kathy J - REMIT	DIR CHG	$	2,100.00	00013	03/14/03
00017	AA	P	PV	40411048	Cavender, Lee-PETTY CASH		$	23.05	00017	03/26/03
00017	AA	P	CC	172512	PENNY J GLADBACH	DIR CHG	$	10.61	00017	04/10/03
00017	AA	P	CC	172548	PENNY J GLADBACH	DIR CHG	$	88.21	00017	04/10/03
00017	AA	P	CC	172607	PENNY J GLADBACH	DIR CHG	$	375.43	00017	04/10/03
00017	AA	P	CC	175802	MATHEW A BARNHART	DIR CHG	$	17.97	00017	04/17/03
00017	AA	P	CC	175803	SHERRY S MUENSTERMANN	DIR CHG	$	11.95	00017	04/17/03
00017	AA	P	CC	175804	MERRIELY K FILBERT	DIR CHG	$	15.11	00017	04/17/03
00017	AA	P	CC	175854	JON M KANACSKY	DIR CHG	$	99.78	00017	04/17/03
00017	AA	P	CC	175877	MERRIELY K FILBERT	DIR CHG	$	348.61	00017	04/17/03
00017	AA	P	CC	175878	SHERRY S MUENSTERMANN	DIR CHG	$	339.32	00017	04/17/03
00017	AA	P	CC	175879	MATHEW A BARNHART	DIR CHG	$	339.30	00017	04/17/03
00017	AA	P	CC	175882	JON M KANACSKY	DIR CHG	$	339.32	00017	04/17/03
00017	AA	P	CC	175923	PENNY J GLADBACH	DIR CHG	$	46.19	00017	04/17/03
00017	AA	P	CC	175924	MATHEW A BARNHART	DIR CHG	$	74.19	00017	04/17/03
00017	AA	P	CC	175958	PENNY J GLADBACH	DIR CHG	$	218.74	00017	04/17/03
00017	AA	P	CC	175959	MATHEW A BARNHART	DIR CHG	$	227.62	00017	04/17/03
00017	AA	P	CC	175962	SHERRY S MUENSTERMANN	DIR CHG	$	227.62	00017	04/17/03
00017	AA	P	CC	179208	CYNTHIA L BAKER	DIR CHG	$	55.61	00017	04/24/03
00017	AA	P	CC	179237	CYNTHIA L BAKER	DIR CHG	$	43.55	00017	04/24/03
00017	AA	P	CC	179244	CYNTHIA L BAKER	DIR CHG	$	339.32	00017	04/24/03
00017	AA	P	CC	179245	CYNTHIA L BAKER	DIR CHG	$	339.32	00017	04/24/03

00017	AA	P	CC	179270	JON M KANACSKY	DIR CHG	$	67.51	00017	04/24/03
00017	AA	P	CC	179296	JON M KANACSKY	DIR CHG	$	204.86	00017	04/24/03
00017	AA	P	CC	179297	MERRIELY K FILBERT	DIR CHG	$	204.86	00017	04/24/03
00017	AA	P	CC	179298	CYNTHIA L BAKER	DIR CHG	$	204.86	00017	04/24/03
00017	AA	P	CC	179299	CYNTHIA L BAKER	DIR CHG	$	204.86	00017	04/24/03
00017	AA	P	CC	179540	CYNTHIA L BAKER	DIR CHG	$	3,361.39	00017	04/24/03
00017	AA	P	CC	179548	CYNTHIA L BAKER	DIR CHG	$	1,125.83	00017	04/24/03
00017	AA	P	CC	179559	PATRICK K KELLY	DIR CHG	$	21.24	00017	04/24/03
00017	AA	P	PV	40434270	Russo's Gourmet Express		$	217.98	00017	04/24/03
00017	AA	P	CC	182740	ANTHONY B PARAINO	DIR CHG	$	224.10	00017	05/01/03
00017	AA	P	CC	182751	ANTHONY B PARAINO	DIR CHG	$	129.00	00017	05/01/03
00017	AA	P	CC	182832	DEBRA K FARRIS	DIR CHG	$	57.68	00017	05/01/03
00017	AA	P	CC	182839	PATRICK K KELLY	DIR CHG	$	5.93	00017	05/01/03
00017	AA	P	CC	182871	MATHEW A BARNHART	DIR CHG	$	146.60	00017	05/01/03
00017	AA	P	CC	182907	MATHEW A BARNHART	DIR CHG	$	16.00	00017	05/01/03
00017	AA	P	CC	182915	MATHEW A BARNHART	DIR CHG	$	160.58	00017	05/01/03
00017	AA	P	CC	182918	KAREN M CONRAD	DIR CHG	$	15.15	00017	05/01/03
00017	AA	P	CC	182921	KAREN M CONRAD	DIR CHG	$	152.18	00017	05/01/03
00017	AA	P	CC	182922	KEITH L HILSABECK	DIR CHG	$	149.62	00017	05/01/03
00017	AA	P	CC	182923	DWIGHT W PROCTOR	DIR CHG	$	147.83	00017	05/01/03
00017	AA	P	CC	182934	KEITH L HILSABECK	DIR CHG	$	21.03	00017	05/01/03
00017	AA	P	CC	182935	KEITH L HILSABECK	DIR CHG	$	16.82	00017	05/01/03
00017	AA	P	CC	182944	KAREN M CONRAD	DIR CHG	$	17.68	00017	05/01/03
00017	AA	P	CC	182952	KEITH L HILSABECK	DIR CHG	$	41.83	00017	05/01/03
00017	AA	P	CC	185633	LOLITA CAVENDER	DIR CHG	$	15.02	00017	05/08/03
00017	AA	P	CC	185652	STEVEN W RIDENHOUR	DIR CHG	$	22.96	00017	05/08/03
00017	AA	P	CC	185672	STEVEN W RIDENHOUR	DIR CHG	$	22.98	00017	05/08/03
00017	AA	P	CC	185689	STEVEN W RIDENHOUR	DIR CHG	$	305.73	00017	05/08/03
00017	AA	P	CC	185696	LOLITA CAVENDER	DIR CHG	$	80.12	00017	05/08/03
00017	AA	P	CC	185700	STEVEN W RIDENHOUR	DIR CHG	$	23.37	00017	05/08/03
00017	AA	P	CC	185709	MATTHEW D SWAN	DIR CHG	$	60.08	00017	05/08/03
00017	AA	P	CC	185717	CHRISTIE L HUNT	DIR CHG	$	160.58	00017	05/08/03
00017	AA	P	CC	185723	PENNY J GLADBACH	DIR CHG	$	15.63	00017	05/08/03
00017	AA	P	CC	185724	PENNY J GLADBACH	DIR CHG	$	6.90	00017	05/08/03
00017	AA	P	CC	185726	STEVEN W RIDENHOUR	DIR CHG	$	7.62	00017	05/08/03
00017	AA	P	CC	185730	CHRISTIE L HUNT	DIR CHG	$	36.35	00017	05/08/03
00017	AA	P	CC	185741	PENNY J GLADBACH	DIR CHG	$	62.11	00017	05/08/03
00017	AA	P	CC	185747	STEVEN W RIDENHOUR	DIR CHG	$	140.82	00017	05/08/03
00017	AA	P	CC	185749	LOLITA CAVENDER	DIR CHG	$	71.00	00017	05/08/03
00017	AA	P	CC	185789	DOROTHY J BALLARD	DIR CHG	$	18.77	00017	05/08/03
00017	AA	P	CC	185793	DOROTHY J BALLARD	DIR CHG	$	10.45	00017	05/08/03
00017	AA	P	CC	185801	DOROTHY J BALLARD	DIR CHG	$	129.71	00017	05/08/03
00017	AA	P	CC	185812	DOROTHY J BALLARD	DIR CHG	$	61.26	00017	05/08/03
00017	AA	P	CC	185813	MICHAEL L WOOD	DIR CHG	$	56.17	00017	05/08/03
00017	AA	P	CC	185815	DOROTHY J BALLARD	DIR CHG	$	36.20	00017	05/08/03
00017	AA	P	CC	185840	MICHAEL L WOOD	DIR CHG	$	66.29	00017	05/08/03
00017	AA	P	CC	185859	DOROTHY J BALLARD	DIR CHG	$	42.40	00017	05/08/03
00017	AA	P	CC	185876	DOROTHY J BALLARD	DIR CHG	$	106.94	00017	05/08/03
00017	AA	P	CC	185901	RONALD J MOLLY	DIR CHG	$	64.16	00017	05/08/03
00017	AA	P	CC	188848	DANA D WILLIAMS	DIR CHG	$	8.33	00017	05/15/03
00017	AA	P	CC	188850	DANA D WILLIAMS	DIR CHG	$	44.94	00017	05/15/03
00017	AA	P	CC	188857	DANA D WILLIAMS	DIR CHG	$	160.58	00017	05/15/03
00017	AA	P	CC	188858	DANA D WILLIAMS	DIR CHG	$	160.58	00017	05/15/03
00017	AA	P	CC	188867	DANA D WILLIAMS	DIR CHG	$	47.46	00017	05/15/03
00017	AA	P	CC	188927	JASON N LANKFORD	DIR CHG	$	66.29	00017	05/15/03
00017	AA	P	CC	188956	SHERRY S MUENSTERMANN	DIR CHG	$	44.73	00017	05/15/03
00017	AA	P	CC	188969	SHERRY S MUENSTERMANN	DIR CHG	$	66.29	00017	05/15/03
00017	AA	P	CC	188976	PATRICK K KELLY	DIR CHG	$	42.90	00017	05/15/03
00017	AA	P	CC	188977	MATHEW A BARNHART	DIR CHG	$	12.38	00017	05/15/03
00017	AA	P	CC	188995	MATHEW A BARNHART	DIR CHG	$	18.73	00017	05/15/03
00017	AA	P	CC	189058	MATHEW A BARNHART	DIR CHG	$	19.63	00017	05/15/03
00017	AA	P	CC	189081	PATRICK K KELLY	DIR CHG	$	28.55	00017	05/15/03
00017	AA	P	CC	192322	LOLITA CAVENDER	DIR CHG	$	50.45	00017	05/22/03
00017	AA	P	CC	192334	GREG A WEEKS	DIR CHG	$	71.83	00017	05/22/03
00017	AA	P	CC	192336	GREG A WEEKS	DIR CHG	$	25.63	00017	05/22/03
00017	AA	P	CC	192347	GREG A WEEKS	DIR CHG	$	10.57	00017	05/22/03
00017	AA	P	CC	192450	KEVIN J EVELER	DIR CHG	$	18.05	00017	05/22/03
00017	AA	P	CC	192455	KEVIN J EVELER	DIR CHG	$	393.77	00017	05/22/03
00017	AA	P	CC	192468	DEBORAH S HENDRIX	DIR CHG	$	169.07	00017	05/22/03
00017	AA	P	CC	192471	DOROTHY J BALLARD	DIR CHG	$	45.18	00017	05/22/03
00017	AA	P	CC	192481	DOROTHY J BALLARD	DIR CHG	$	75.13	00017	05/22/03
00017	AA	P	CC	192492	DEBORAH S HENDRIX	DIR CHG	$	36.85	00017	05/22/03
00017	AA	P	CC	192493	DEBORAH S HENDRIX	DIR CHG	$	12.28	00017	05/22/03
00017	AA	P	CC	192494	DEBORAH S HENDRIX	DIR CHG	$	(42.90)	00017	05/22/03
00017	AA	P	CC	192498	DOROTHY J BALLARD	DIR CHG	$	15.51	00017	05/22/03

00017	AA	P	CC	192517	PATRICK K KELLY	DIR CHG	$	14.98	00017	05/22/03
00017	AA	P	CC	192532	DOROTHY J BALLARD	DIR CHG	$	34.94	00017	05/22/03
00017	AA	P	CC	192573	KEVIN J EVELER	DIR CHG	$	20.16	00017	05/22/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	9.61	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	9.66	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	14.16	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	17.59	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	30.38	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	37.03	00017	05/15/03
00017	AA	P	JE	30093772	Reclass P-card Undist		$	51.98	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	50.03	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	204.86	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	204.86	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	346.31	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	362.04	00017	05/15/03
00017	AA	P	JE	30093775	Reclass P-Crad Undist		$	379.73	00017	05/15/03
00017	AA	P	JJ	30094298	Reclass 05/22 P-Crad Undist		$	1,399.28	00017	05/22/03
00017	AA	P	PS	40459567	Williams, Dana-Joplin-PETTY CA		$	5.41	00017	05/22/03
00017	AA	P	PV	40438805	Spellazza, Margaret		$	168.48	00017	04/30/03
00013	AA	P	PV	40440302	Tomlinson, Kathy J - REMIT	DIR CHG	$	2,000.00	00013	05/01/03
00017	AA	P	CC	900	RONALD J MOLLY	DIR CHG	$	26.45	00017	05/29/03
00003	AA	P	CC	3067	COLEMAN D BUSH	DIR CHG	$	18.25	00012	05/30/03
00017	AA	P	CC	7153	LOLITA CAVENDER	DIR CHG	$	20.38	00017	06/12/03
00017	AA	P	CC	7203	RONALD J MOLLY	DIR CHG	$	21.81	00017	06/12/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	7.92	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	16.41	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	19.07	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	21.57	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	25.61	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	32.63	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	34.31	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	35.85	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	36.79	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	143.62	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	265.08	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	441.92	00017	06/02/03
00017	AA	P	JE	30095494	reclass P-Card Undist		$	443.65	00017	06/02/03
00017	AA	P	JE	30098440	Reclass Payroll Exp Stats		$	49.72	00017	06/19/03
00017	AA	P	JE	30098440	Reclass Payroll Exp Stats		$	84.24	00017	06/19/03
00017	AA	P	JE	30098440	Reclass Payroll Exp Stats		$	96.12	00017	06/19/03
00017	AA	P	JE	30098440	Reclass Payroll Exp Stats		$	114.00	00017	06/19/03
00017	AA	P	JE	30099199	Reclass 06/12 P-card Undist		$	2,257.02	00017	06/25/03
00017	AA	P	JE	30099391	Reclass 06/05 P-Card Undist		$	27.15	00017	06/27/03
00017	AA	P	JE	30099391	Reclass 06/05 P-Card Undist		$	67.32	00017	06/27/03
00017	AA	P	JE	30099687	Reclass 06/26 P-crad Undist		$	(680.00)	00017	06/27/03
00017	AA	P	CC	21045	JENNIFER J BADE	DIR CHG	$	91.05	00017	07/10/03
00012	AA	P	CC	27372	ELIZABETH A FLOYD	DIR CHG	$	11.72	00012	07/24/03
00012	AA	P	CC	27373	ELIZABETH A FLOYD	DIR CHG	$	13.95	00012	07/24/03
00012	AA	P	CC	27376	ELIZABETH A FLOYD	DIR CHG	$	21.83	00012	07/24/03
00012	AA	P	CC	27383	ELIZABETH A FLOYD	DIR CHG	$	33.32	00012	07/24/03
00012	AA	P	CC	27387	ELIZABETH A FLOYD	DIR CHG	$	16.19	00012	07/24/03
00012	AA	P	CC	27389	ELIZABETH A FLOYD	DIR CHG	$	34.64	00012	07/24/03
00012	AA	P	CC	27399	ELIZABETH A FLOYD	DIR CHG	$	20.70	00012	07/24/03
00012	AA	P	CC	27401	ELIZABETH A FLOYD	DIR CHG	$	18.77	00012	07/24/03
00012	AA	P	CC	27403	ELIZABETH A FLOYD	DIR CHG	$	624.68	00012	07/24/03
00012	AA	P	CC	27407	ELIZABETH A FLOYD	DIR CHG	$	16.51	00012	07/24/03
00012	AA	P	CC	27408	ELIZABETH A FLOYD	DIR CHG	$	12.26	00012	07/24/03
00012	AA	P	CC	27517	ELIZABETH A FLOYD	DIR CHG	$	24.21	00012	07/24/03
00012	AA	P	CC	31026	KELLY S TOWNSEND	DIR CHG	$	26.21	00012	07/31/03
00012	AA	P	CC	31027	KELLY S TOWNSEND	DIR CHG	$	25.78	00012	07/31/03
00012	AA	P	CC	31028	KELLY S TOWNSEND	DIR CHG	$	9.68	00012	07/31/03
00012	AA	P	CC	31029	KELLY S TOWNSEND	DIR CHG	$	51.19	00012	07/31/03
00012	AA	P	CC	31030	KELLY S TOWNSEND	DIR CHG	$	15.56	00012	07/31/03
00012	AA	P	CC	31031	KELLY S TOWNSEND	DIR CHG	$	424.15	00012	07/31/03
00012	AA	P	CC	31033	KELLY S TOWNSEND	DIR CHG	$	21.60	00012	07/31/03
00012	AA	P	CC	31034	KELLY S TOWNSEND	DIR CHG	$	33.16	00012	07/31/03
00012	AA	P	CC	31038	KELLY S TOWNSEND	DIR CHG	$	24.84	00012	07/31/03
00012	AA	P	CC	31042	KELLY S TOWNSEND	DIR CHG	$	39.63	00012	07/31/03
00012	AA	P	CC	31046	KELLY S TOWNSEND	DIR CHG	$	13.40	00012	07/31/03
00012	AA	P	CC	31047	KELLY S TOWNSEND	DIR CHG	$	18.02	00012	07/31/03
00012	AA	P	CC	31054	KELLY S TOWNSEND	DIR CHG	$	24.63	00012	07/31/03
00012	AA	P	CC	31061	KELLY S TOWNSEND	DIR CHG	$	1,079.44	00012	07/31/03
00012	AA	P	CC	31066	KELLY S TOWNSEND	DIR CHG	$	6.41	00012	07/31/03
00012	AA	P	CC	31084	LISA M HELTON	DIR CHG	$	218.46	00012	07/31/03
00012	AA	P	CC	31089	LISA M HELTON	DIR CHG	$	153.91	00012	07/31/03

00012	AA	P	CC	31095	LISA M HELTON	DIR CHG	$	217.67	00012	07/31/03
00012	AA	P	CC	31102	LISA M HELTON	DIR CHG	$	153.91	00012	07/31/03
00012	AA	P	CC	34169	CATHY L SCHRIEFER	DIR CHG	$	26.98	00012	08/07/03
00012	AA	P	CC	34170	CATHY L SCHRIEFER	DIR CHG	$	3.80	00012	08/07/03
00012	AA	P	CC	34171	CATHY L SCHRIEFER	DIR CHG	$	62.62	00012	08/07/03
00012	AA	P	CC	34172	CATHY L SCHRIEFER	DIR CHG	$	21.93	00012	08/07/03
00012	AA	P	CC	34174	CATHY L SCHRIEFER	DIR CHG	$	424.15	00012	08/07/03
00012	AA	P	CC	34175	CATHY L SCHRIEFER	DIR CHG	$	33.02	00012	08/07/03
00012	AA	P	CC	34179	CATHY L SCHRIEFER	DIR CHG	$	30.00	00012	08/07/03
00012	AA	P	CC	34180	CATHY L SCHRIEFER	DIR CHG	$	17.01	00012	08/07/03
00012	AA	P	CC	34184	CATHY L SCHRIEFER	DIR CHG	$	8.80	00012	08/07/03
00012	AA	P	CC	34185	CATHY L SCHRIEFER	DIR CHG	$	30.98	00012	08/07/03
00012	AA	P	CC	34190	CATHY L SCHRIEFER	DIR CHG	$	14.63	00012	08/07/03
00012	AA	P	CC	34194	CATHY L SCHRIEFER	DIR CHG	$	24.19	00012	08/07/03
00012	AA	P	CC	34195	CATHY L SCHRIEFER	DIR CHG	$	18.40	00012	08/07/03
00012	AA	P	CC	34198	CATHY L SCHRIEFER	DIR CHG	$	28.75	00012	08/07/03
00012	AA	P	CC	34239	CATHY L SCHRIEFER	DIR CHG	$	18.50	00012	08/07/03
00012	AA	P	CC	34240	CATHY L SCHRIEFER	DIR CHG	$	14.88	00012	08/07/03
00012	AA	P	CC	34241	CATHY L SCHRIEFER	DIR CHG	$	29.40	00012	08/07/03
00012	AA	P	CC	34243	CATHY L SCHRIEFER	DIR CHG	$	16.53	00012	08/07/03
00012	AA	P	CC	34244	CATHY L SCHRIEFER	DIR CHG	$	2.28	00012	08/07/03
00012	AA	P	CC	34245	CATHY L SCHRIEFER	DIR CHG	$	3.70	00012	08/07/03
00012	AA	P	CC	34249	CATHY L SCHRIEFER	DIR CHG	$	1,039.07	00012	08/07/03
00012	AA	P	CC	34250	CATHY L SCHRIEFER	DIR CHG	$	23.00	00012	08/07/03
00012	AA	P	CC	34251	CATHY L SCHRIEFER	DIR CHG	$	3.20	00012	08/07/03
00012	AA	P	CC	34255	ELIZABETH A FLOYD	DIR CHG	$	69.92	00012	08/07/03
00012	AA	P	CC	34272	CATHY L SCHRIEFER	DIR CHG	$	21.70	00012	08/07/03
00012	AA	P	CC	34288	ELIZABETH A FLOYD	DIR CHG	$	7.50	00012	08/07/03
00012	AA	P	CC	34289	ELIZABETH A FLOYD	DIR CHG	$	10.10	00012	08/07/03
00012	AA	P	CC	34298	ELIZABETH A FLOYD	DIR CHG	$	7.50	00012	08/07/03
00012	AA	P	CC	34323	CATHY L SCHRIEFER	DIR CHG	$	43.87	00012	08/07/03
00012	AA	P	CC	34331	CATHY L SCHRIEFER	DIR CHG	$	5.66	00012	08/07/03
00012	AA	P	CC	34332	KELLY S TOWNSEND	DIR CHG	$	123.96	00012	08/07/03
00012	AA	P	CC	34333	KELLY S TOWNSEND	DIR CHG	$	15.00	00012	08/07/03
00012	AA	P	CC	34334	KELLY S TOWNSEND	DIR CHG	$	8.85	00012	08/07/03
00012	AA	P	CC	37871	LISA M HELTON	DIR CHG	$	218.73	00012	08/14/03
00012	AA	P	CC	37872	LISA M HELTON	DIR CHG	$	60.59	00012	08/14/03
00012	AA	P	CC	37890	LISA M HELTON	DIR CHG	$	218.46	00012	08/14/03
00012	AA	P	CC	37912	LISA M HELTON	DIR CHG	$	153.91	00012	08/14/03
00012	AA	P	CC	37926	LISA M HELTON	DIR CHG	$	59.68	00012	08/14/03
00012	AA	P	CC	37947	KELLY S TOWNSEND	DIR CHG	$	7.50	00012	08/14/03
00012	AA	P	CC	37957	KELLY S TOWNSEND	DIR CHG	$	57.10	00012	08/14/03
00012	AA	P	CC	37958	KELLY S TOWNSEND	DIR CHG	$	10.05	00012	08/14/03
00012	AA	P	CC	37970	LISA M HELTON	DIR CHG	$	58.33	00012	08/14/03
00012	AA	P	CC	37977	KELLY S TOWNSEND	DIR CHG	$	10.40	00012	08/14/03
00012	AA	P	CC	37978	KELLY S TOWNSEND	DIR CHG	$	7.50	00012	08/14/03
00003	AA	P	CC	40365	DONNA S TAYLOR	DIR CHG	$	25.11	00012	08/14/03
00003	AA	P	CC	40367	DONNA S TAYLOR	DIR CHG	$	145.89	00012	08/14/03
00003	AA	P	CC	40375	DONNA S TAYLOR	DIR CHG	$	23.55	00012	08/14/03
00017	AA	P	CC	41361	GARY W BELLAFIORE	DIR CHG	$	204.86	00017	08/21/03
00017	AA	P	JE	30105715	Correct P-crad Undist		$	45.93	00017	08/01/03
00003	AA	P	CC	49789	COLEMAN D BUSH	DIR CHG	$	368.92	00012	08/28/03
00003	AA	P	CC	49798	COLEMAN D BUSH	DIR CHG	$	86.33	00012	08/28/03
00012	AA	P	CC	50208	PAMELA BUEHLER	DIR CHG	$	354.60	00012	09/04/03
00012	AA	P	CC	55605	CATHY L SCHRIEFER	DIR CHG	$	24.02	00012	09/05/03
00012	AA	P	CC	78664	JANICE O DICKSON	DIR CHG	$	104.94	00012	09/18/03
00012	AA	P	CC	82149	CANDICE J DEININGER	DIR CHG	$	28.77	00012	09/25/03
00012	AA	P	CC	82150	CANDICE J DEININGER	DIR CHG	$	130.55	00012	09/25/03
00012	AA	P	CC	82151	CANDICE J DEININGER	DIR CHG	$	14.90	00012	09/25/03
00012	AA	P	CC	82152	CANDICE J DEININGER	DIR CHG	$	6.50	00012	09/25/03
00012	AA	P	CC	82153	CANDICE J DEININGER	DIR CHG	$	12.00	00012	09/25/03
00012	AA	P	CC	82155	CANDICE J DEININGER	DIR CHG	$	35.00	00012	09/25/03
00012	AA	P	CC	82186	CANDICE J DEININGER	DIR CHG	$	16.20	00012	09/25/03
00012	AA	P	CC	82200	CANDICE J DEININGER	DIR CHG	$	7.71	00012	09/25/03
00012	AA	P	CC	82205	CANDICE J DEININGER	DIR CHG	$	191.82	00012	09/25/03
00012	AA	P	CC	82209	CANDICE J DEININGER	DIR CHG	$	22.15	00012	09/25/03
00012	AA	P	CC	82216	CANDICE J DEININGER	DIR CHG	$	350.75	00012	09/25/03
00012	AA	P	CC	82217	CANDICE J DEININGER	DIR CHG	$	10.50	00012	09/25/03
00012	AA	P	CC	82237	CANDICE J DEININGER	DIR CHG	$	12.40	00012	09/25/03
00012	AA	P	CC	89424	ELIZABETH A FLOYD	DIR CHG	$	88.45	00012	10/09/03
00012	AA	P	CC	92541	CATHY L SCHRIEFER	DIR CHG	$	4.99	00012	10/16/03
00012	AA	P	CC	92577	BEVERLY G HORTON	DIR CHG	$	5.82	00012	10/16/03
00012	AA	P	CC	92588	KELLY S TOWNSEND	DIR CHG	$	11.95	00012	10/16/03
00012	AA	P	CC	96176	CANDICE J DEININGER	DIR CHG	$	61.02	00012	10/23/03
00012	AA	P	CC	96183	CANDICE J DEININGER	DIR CHG	$	240.00	00012	10/23/03

00012	AA	P	CC	96185	CANDICE J DEININGER	DIR CHG	$	125.00	00012	10/23/03
00012	AA	P	CC	96189	CANDICE J DEININGER	DIR CHG	$	208.66	00012	10/23/03
00012	AA	P	CC	96193	CANDICE J DEININGER	DIR CHG	$	139.20	00012	10/23/03
00012	AA	P	CC	96239	CANDICE J DEININGER	DIR CHG	$	44.27	00012	10/23/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	11.95	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	14.08	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	28.59	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	31.78	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	38.85	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Card Charges		$	40.03	00012	10/24/03
00012	AA	P	JE	924	Reclass P-Cards 186704		$	40.12	00012	10/17/03
00012	AA	P	JE	924	Reclass P-Card Charges		$	48.00	00012	10/24/03
00012	AA	P	PS	40566428	Townsend, Kelly - Petty Cash -		$	36.92	00012	09/30/03
00012	AA	P	CC	99632	CATHY L SCHRIEFER	DIR CHG	$	79.40	00012	10/30/03
00012	AA	P	CC	99640	CATHY L SCHRIEFER	DIR CHG	$	12.71	00012	10/30/03
00026	AA	P	CC	101088	GERALD L HADDOCK	DIR CHG	$	21.25	00012	10/30/03
00026	AA	P	CC	101090	GERALD L HADDOCK	DIR CHG	$	9.00	00012	10/30/03
00026	AA	P	CC	101091	GERALD L HADDOCK	DIR CHG	$	19.25	00012	10/30/03
00026	AA	P	CC	101092	GERALD L HADDOCK	DIR CHG	$	431.91	00012	10/30/03
00026	AA	P	CC	101096	GERALD L HADDOCK	DIR CHG	$	11.61	00012	10/30/03
00003	AA	P	CC	102447	MICHAEL W SHRYOCK	DIR CHG	$	61.01	00012	10/30/03
00003	AA	P	CC	102483	MICHAEL W SHRYOCK	DIR CHG	$	41.69	00012	10/30/03
00003	AA	P	CC	102499	MICHAEL W SHRYOCK	DIR CHG	$	60.00	00012	10/30/03
00003	AA	P	CC	102507	MICHAEL W SHRYOCK	DIR CHG	$	33.00	00012	10/30/03
00017	AA	P	CC	103364	EDWARD A SIMON II	DIR CHG	$	(1,184.62)	00017	11/06/03
00012	AA	P	CC	106291	RICHARD L WITHERITE	DIR CHG	$	323.73	00012	11/13/03
00012	AA	P	CC	106292	RICHARD L WITHERITE	DIR CHG	$	28.00	00012	11/13/03
00012	AA	P	CC	106293	RICHARD L WITHERITE	DIR CHG	$	417.55	00012	11/13/03
00012	AA	P	CC	106294	RICHARD L WITHERITE	DIR CHG	$	388.90	00012	11/13/03
00012	AA	P	CC	106295	RICHARD L WITHERITE	DIR CHG	$	418.66	00012	11/13/03
00012	AA	P	CC	106296	ELIZABETH A FLOYD	DIR CHG	$	345.97	00012	11/13/03
00012	AA	P	CC	106297	ELIZABETH A FLOYD	DIR CHG	$	29.99	00012	11/13/03
00012	AA	P	CC	106298	ELIZABETH A FLOYD	DIR CHG	$	28.50	00012	11/13/03
00012	AA	P	CC	106312	ELIZABETH A FLOYD	DIR CHG	$	5.29	00012	11/13/03
00012	AA	P	CC	106314	ELIZABETH A FLOYD	DIR CHG	$	25.04	00012	11/13/03
00012	AA	P	CC	106319	ELIZABETH A FLOYD	DIR CHG	$	25.26	00012	11/13/03
00012	AA	P	CC	106321	ELIZABETH A FLOYD	DIR CHG	$	42.55	00012	11/13/03
00012	AA	P	CC	106324	JAROLD T JACKSON	DIR CHG	$	54.30	00012	11/13/03
00012	AA	P	CC	106332	ELIZABETH A FLOYD	DIR CHG	$	70.40	00012	11/13/03
00012	AA	P	CC	106339	ELIZABETH A FLOYD	DIR CHG	$	44.90	00012	11/13/03
00012	AA	P	CC	106341	ELIZABETH A FLOYD	DIR CHG	$	24.39	00012	11/13/03
00012	AA	P	CC	106343	RICHARD L WITHERITE	DIR CHG	$	27.96	00012	11/13/03
00012	AA	P	CC	106346	ELIZABETH A FLOYD	DIR CHG	$	20.16	00012	11/13/03
00012	AA	P	CC	106348	ELIZABETH A FLOYD	DIR CHG	$	424.15	00012	11/13/03
00012	AA	P	CC	106372	JAROLD T JACKSON	DIR CHG	$	687.50	00012	11/13/03
00012	AA	P	CC	106379	LISA M HELTON	DIR CHG	$	53.47	00012	11/13/03
00012	AA	P	CC	109983	CAROLYN J MOODY	DIR CHG	$	44.00	00012	11/20/03
00012	AA	P	JE	918	P-Card Reclasses		$	14.68	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	15.19	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	18.17	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	29.89	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	84.83	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	91.67	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	110.88	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	323.73	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	331.85	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	363.91	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	367.45	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	378.88	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	393.98	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	406.87	00012	11/21/03
00012	AA	P	JE	918	P-Card Reclasses		$	535.92	00012	11/21/03
00012	AA	P	JE	924	Reclass P-Cards		$	19.12	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	25.64	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	26.17	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	31.26	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	35.73	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	52.44	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	84.83	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	111.41	00012	11/14/03
00012	AA	P	JE	924	Reclass P-Cards		$	489.14	00012	11/14/03
00012	AA	P	PS	40611568	Townsend, Kelly - Petty Cash -		$	12.72	00012	11/20/03
00003	AA	P	CC	124182	DONNA S TAYLOR	DIR CHG	$	139.22	00012	12/11/03
00017	AA	P	CC	114929	EDWARD A SIMON II	DIR CHG	$	726.50	00017	12/04/03
00012	AA	P	CC	120428	ELIZABETH A FLOYD	DIR CHG	$	166.28	00012	12/11/03

00003	AA	P	CC	124167	DONNA S TAYLOR	DIR CHG	$	169.16	00012	12/11/03
00003	AA	P	CC	124173	DONNA S TAYLOR	DIR CHG	$	104.63	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	11.38	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	17.46	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	20.34	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	20.50	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	23.12	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	30.71	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	42.82	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	48.47	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	59.89	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	63.60	00012	12/11/03
00012	AA	P	JE	924	Reclass P-Card Transactions		$	134.25	00012	12/11/03
00012	AA	P	JE	935	P-Card Reclasses		$	5.54	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	13.23	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	15.43	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	16.75	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	16.87	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	17.50	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	18.11	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	21.04	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	37.72	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	54.39	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	61.67	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	402.78	00012	01/26/04
00012	AA	P	JE	935	P-Card Reclasses		$	965.86	00012	01/26/04
00012	AA	P	JE	920	P-Card Reclasses 186704		$	10.26	00012	03/29/04
00012	AA	P	JE	920	P-Card Reclasses 186704		$	12.72	00012	03/29/04
00012	AA	P	JE	920	P-Card Reclasses 186704		$	18.50	00012	03/29/04
00012	AA	P	JE	920	P-Card Reclasses 186704		$	76.25	00012	03/29/04
00023	AA	P	CC	2038	GEORGE BUSH INT'L AIRPORT	DIR CHG	$	10.46	00050	06/08/06
00023	AA	P	CC	2038	M & C #5 Q	DIR CHG	$	2.79	00050	06/08/06
00023	AA	P	CC	2038	SKY HARBOR AIRPORT T	DIR CHG	$	16.00	00050	06/08/06
00003	AA	P	CC	2054	BEST WESTERN HOTELS	DIR CHG	$	79.04	00050	06/08/06
00003	AA	P	CC	2054	GREEK BROS OYSTER BAR & S	DIR CHG	$	118.00	00050	06/08/06
00003	AA	P	CC	2054	JITB #3642	DIR CHG	$	10.79	00050	06/08/06
00003	AA	P	CC	2054	MADISON AVENUE DEL	DIR CHG	$	6.41	00050	06/08/06
00003	AA	P	CC	2054	MCDONALD'S F	DIR CHG	$	5.07	00050	06/08/06
00003	AA	P	CC	2054	NATIONAL CAR RENTAL	DIR CHG	$	265.97	00050	06/08/06
00003	AA	P	CC	2054	PAPPPAS SEAFOOD HOUSE	DIR CHG	$	188.90	00050	06/08/06
00003	AA	P	CC	2054	PARADIES-HOUSTON	DIR CHG	$	8.81	00050	06/08/06
00003	AA	P	CC	2054	PGH AIRPORT PRKNG QJ	DIR CHG	$	50.00	00050	06/08/06
00003	AA	P	CC	2054	SHERATON NORTH HOUSTON	DIR CHG	$	195.39	00050	06/08/06
00003	AA	P	CC	2054	TAYLOR STREET MARKET	DIR CHG	$	12.31	00050	06/08/06
00003	AA	P	CC	2083	BEST WESTERN HOTELS	DIR CHG	$	79.04	00050	06/15/06
00003	AA	P	CC	2083	BEST WESTERN HOTELS	DIR CHG	$	79.04	00050	06/15/06
00003	AA	P	CC	2083	CONTINENTAL	DIR CHG	$	50.00	00050	06/15/06
00003	AA	P	CC	2083	CONTINENTAL	DIR CHG	$	25.00	00050	06/15/06
00003	AA	P	CC	2083	CONTINENTAL	DIR CHG	$	304.10	00050	06/15/06
00003	AA	P	CC	2083	GREEK BROS OYSTER BAR & S	DIR CHG	$	9.00	00050	06/15/06
00003	AA	P	CC	2083	HARLONS BBQ	DIR CHG	$	5.87	00050	06/15/06
00003	AA	P	CC	2083	MCDONALD'S F	DIR CHG	$	6.05	00050	06/15/06
00003	AA	P	CC	2083	MIKESKA BAR B QUE	DIR CHG	$	40.74	00050	06/15/06
00003	AA	P	CC	2083	PRG PARK MGMT #11 Q	DIR CHG	$	47.90	00050	06/15/06
00003	AA	P	CC	2083	SHERATON NORTH HOUSTON	DIR CHG	$	213.39	00050	06/15/06
00003	AA	P	CC	2083	SHERATON NORTH HOUSTON	DIR CHG	$	89.81	00050	06/15/06
00050	AA	P	CC	2201	HOLIDAY INNS ALTON	DIR CHG	$	92.74	00050	07/13/06
00003	AA	P	CC	2229	HMSHOST-STL-AIRPT	DIR CHG	$	8.25	00050	07/20/06
00003	AA	P	CC	2229	HOLIDAY INNS ALTON	DIR CHG	$	4.25	00050	07/20/06
00003	AA	P	CC	2229	HOLIDAY INNS ALTON	DIR CHG	$	185.48	00050	07/20/06
00003	AA	P	CC	2229	NATIONAL CAR RENTAL	DIR CHG	$	161.62	00050	07/20/06
00003	AA	P	CC	2229	OUTBACK	DIR CHG	$	84.05	00050	07/20/06
00003	AA	P	CC	2229	PARADIES-PITTSBURGH	DIR CHG	$	15.39	00050	07/20/06
00003	AA	P	CC	2229	PGH AIRPORT PRKNG QJ	DIR CHG	$	25.00	00050	07/20/06
00003	AA	P	CC	2229	US AIRWAYS	DIR CHG	$	25.00	00050	07/20/06
00050	AA	P	CC	2231	AMEXFEE	DIR CHG	$	15.00	00050	07/20/06
00050	AA	P	CC	2231	CONTINENTAL	DIR CHG	$	322.10	00050	07/20/06
00050	AA	P	CC	2231	HOLIDAY INNS ALTON	DIR CHG	$	102.92	00050	07/20/06
00050	AA	P	CC	2231	IAH AB GARAGE P-O-F Q	DIR CHG	$	26.00	00050	07/20/06
00050	AA	P	CC	2231	LOJO BROTHERS KWIK	DIR CHG	$	129.90	00050	07/20/06
00050	AA	P	CC	2231	LOJO BROTHERS KWIK	DIR CHG	$	321.17	00050	07/20/06
00003	AA	P	CC	2253	O'CHARLEY'S	DIR CHG	$	92.62	00050	07/27/06
00003	AA	P	CC	2260	AMEXFEE	DIR CHG	$	5.00	00050	08/03/06
00003	AA	P	CC	2260	AMEXFEE	DIR CHG	$	10.00	00050	08/03/06
00003	AA	P	CC	2260	SOUTHWESTAIR	DIR CHG	$	40.00	00050	08/03/06

00003	AA	P	CC	2260	SOUTHWESTAIR	DIR CHG	$	242.70	00050	08/03/06
00050	AA	P	CC	2358	AMEXFEE	DIR CHG	$	15.00	00050	08/24/06
00050	AA	P	CC	2358	CONTINENTAL	DIR CHG	$	371.10	00050	08/24/06
00003	AA	P	CC	2379	AMEXFEE	DIR CHG	$	5.00	00050	08/24/06
00003	AA	P	CC	2379	AMEXFEE	DIR CHG	$	5.00	00050	08/24/06
00003	AA	P	CC	2379	AMEXFEE	DIR CHG	$	5.00	00050	08/24/06
00003	AA	P	CC	2379	AMOCO OIL	DIR CHG	$	8.00	00050	08/24/06
00003	AA	P	CC	2379	AMOCO OIL	DIR CHG	$	22.66	00050	08/24/06
00003	AA	P	CC	2379	GENOS 140 CLUB	DIR CHG	$	178.00	00050	08/24/06
00003	AA	P	CC	2379	HOLIDAY INNS ALTON	DIR CHG	$	92.74	00050	08/24/06
00003	AA	P	CC	2379	HOLIDAY INNS ALTON	DIR CHG	$	156.64	00050	08/24/06
00003	AA	P	CC	2379	HUDSON NEWS CM	DIR CHG	$	5.84	00050	08/24/06
00003	AA	P	CC	2379	NATIONAL CAR RENTAL	DIR CHG	$	54.13	00050	08/24/06
00003	AA	P	CC	2379	NATIONAL CAR RENTAL	DIR CHG	$	101.06	00050	08/24/06
00003	AA	P	CC	2379	NWA AIR	DIR CHG	$	298.20	00050	08/24/06
00003	AA	P	CC	2379	PGH AIRPORT PRKNG QJ	DIR CHG	$	19.50	00050	08/24/06
00003	AA	P	CC	2379	PGH AIRPORT PRKNG QJ	DIR CHG	$	19.50	00050	08/24/06
00003	AA	P	CC	2379	SBARRO 560 Q	DIR CHG	$	3.20	00050	08/24/06
00003	AA	P	CC	2379	SCHNUCK'S MKT	DIR CHG	$	42.68	00050	08/24/06
00003	AA	P	CC	2379	SONIC DRIVE IN	DIR CHG	$	5.63	00050	08/24/06
00003	AA	P	CC	2379	SOUTHWESTAIR	DIR CHG	$	282.70	00050	08/24/06
00003	AA	P	CC	2379	SOUTHWESTAIR	DIR CHG	$	366.20	00050	08/24/06
00003	AA	P	CC	2379	TGI FRIDAYS	DIR CHG	$	17.74	00050	08/24/06
00003	AA	P	CC	2379	THE GREAT AMERICAN BAG	DIR CHG	$	17.14	00050	08/24/06
00003	AA	P	CC	2379	THE GREAT AMERICAN BAG	DIR CHG	$	22.55	00050	08/24/06
00003	AA	P	CC	2379	TONYS RESTAURANT AND THIR	DIR CHG	$	72.16	00050	08/24/06
00050	AA	P	CC	2399	BURGER KING # 1002 Q	DIR CHG	$	10.80	00050	08/31/06
00050	AA	P	CC	2399	FIREHOUSE BAR & GRILL	DIR CHG	$	42.79	00050	08/31/06
00050	AA	P	CC	2399	GREEK BROS OYSTER BAR	DIR CHG	$	50.43	00050	08/31/06
00050	AA	P	CC	2399	HOLIDAY INNS ALTON	DIR CHG	$	92.74	00050	08/31/06
00050	AA	P	CC	2399	HOLIDAY INNS ALTON	DIR CHG	$	92.74	00050	08/31/06
00050	AA	P	CC	2399	LOS CUCOS MEXICAN CAFE	DIR CHG	$	32.01	00050	08/31/06
00050	AA	P	CC	2399	PAPPAS SEAFOOD HOUSE	DIR CHG	$	51.47	00050	08/31/06
00050	AA	P	CC	2399	WALGREEN	DIR CHG	$	6.37	00050	08/31/06
00050	AA	P	CC	2424	IAH AB GARAGE P-O-F Q	DIR CHG	$	26.00	00050	09/07/06
00003	AA	P	CC	2470	BONEFISH	DIR CHG	$	36.00	00050	09/21/06
00003	AA	P	CC	2470	CAJUN CAFE	DIR CHG	$	5.26	00050	09/21/06
00003	AA	P	CC	2470	HAMPTON INN & SUITES	DIR CHG	$	290.18	00050	09/21/06
00003	AA	P	CC	2470	MADISON AVENUE DEL	DIR CHG	$	6.18	00050	09/21/06
00003	AA	P	CC	2470	PARADIES-MEMPHIS	DIR CHG	$	9.71	00050	09/21/06
00003	AA	P	CC	2470	WHATABURGER #168 Q	DIR CHG	$	9.60	00050	09/21/06
00050	AA	P	CC	2473	CHIN WON RESTAURANT	DIR CHG	$	14.94	00050	09/21/06
00050	AA	P	CC	2473	DAYLIGHT DONUTS	DIR CHG	$	10.90	00050	09/21/06
00050	AA	P	CC	2473	GREEK BROS OYSTER BAR	DIR CHG	$	92.01	00050	09/21/06
00050	AA	P	CC	2473	PINCHERS BOIL N POT	DIR CHG	$	56.79	00050	09/21/06
00050	AA	P	CC	2473	PIZZA HUT	DIR CHG	$	22.17	00050	09/21/06
00050	AA	P	CC	2473	REPUBLIC OF TEXAS CORPORA	DIR CHG	$	41.00	00050	09/21/06
00003	AA	P	CC	2501	VARONA'S	DIR CHG	$	12.22	00050	09/28/06
00050	AA	P	PS	41403379	Merka, Michael Petty Cash Cust		$	112.95	00050	09/19/06
00050	AA	P	PS	41403380	Merka, Michael Petty Cash Cust		$	150.00	00050	09/19/06
00050	AA	P	CC	2530	GREEK BROS OYSTER BAR	DIR CHG	$	95.80	00050	10/05/06