

**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2008-00427**  
**PUBLIC SERVICE COMMISSION'S FIRST SET OF INFORMATION REQUESTS**  
**ITEMS 1 – 33**

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Witness Responsible: Michael A. Miller/Sheila Miller

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

Response:

Please see attached trial balances for the base period months of February 2008 through October 2008. November 2007 through October 2008 will be provided as they become available. Also included is the 12 month activity for all income statement accounts.

For electronic version, please see the following file:

KAW\_R\_PSCDR1#28\_111408.pdf

Kentucky American Water  
Case No. 2008-00427  
Response to PSC DR1, Item 28  
Trial Balance

Description	Account	Sub	February		March		April		May		June		July		August		September		October	
			Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
301000 Organization	101000	301000	37,534		37,534		37,534		37,534		37,534		37,534		37,534		37,450		37,450	
302000 Franchises	101000	302000	70,261		70,261		70,261		70,261		70,261		70,261		70,261		70,261		70,261	
303200 Land & Ld Rights SS	101000	303200	335,512		335,512		335,512		335,512		335,512		335,512		335,512		335,512		335,512	
303300 Land & Ld Rights P	101000	303300	91,827		91,827		91,827		91,827		91,827		91,827		91,827		91,827		91,827	
303400 Land & Ld Rights WT	101000	303400	68,164		68,164		68,164		68,164		68,164		68,164		68,164		68,164		68,164	
303500 Land & Ld Rights TD	101000	303500	4,019,854		4,019,854		4,019,854		4,019,854		4,019,854		4,019,854		4,019,854		4,019,854		4,019,854	
304100 Struct & Imp SS	101000	304100	2,625,488		2,625,488		2,625,488		2,625,488		2,625,488		2,625,488		2,625,488		2,633,728		2,633,728	
304200 Struct & Imp P	101000	304200	5,272,129		5,272,129		5,272,129		5,454,890		5,454,887		5,454,887		5,379,290		5,167,545		5,207,896	
304300 Struct & Imp WT	101000	304300	9,017,470		9,017,470		9,017,470		9,017,470		9,017,470		9,025,511		8,980,217		9,179,055		9,182,883	
304400 Struct & Imp TD	101000	304400	826,275		823,346		823,346		823,346		823,346		823,346		825,549		825,549		825,549	
304500 Struct & Imp AG	101000	304500	0		28,513		59,650		59,650		263,213		263,213		263,213		59,133		83,632	
304600 Struct & Imp Offices	101000	304600	4,029,870		4,029,870		4,029,870		4,029,870		4,029,870		4,029,870		4,075,093		4,075,093		4,075,093	
304610 Gen Structures - HVAC	101000	304610	10,570		10,570		10,570		10,570		10,570		10,570		10,570		10,570		10,570	
304700 Struct & Imp Store,Shop,Gar	101000	304700	1,018,771		1,018,771		1,018,771		1,018,771		1,018,771		1,018,771		989,656		989,656		989,656	
304800 Struct & Imp Misc	101000	304800	1,859,406		1,884,664		1,915,349		1,915,349		1,914,838		1,914,838		1,894,209		1,928,889		1,928,889	
305000 Collect & Impounding	101000	305000	1,016,553		1,016,553		1,016,553		1,016,553		1,016,553		1,042,457		1,005,086		1,005,086		1,005,086	
306000 Lake, River & Other Intakes	101000	306000	532,341		537,098		537,098		537,098		537,098		537,098		537,098		537,098		537,098	
309000 Supply Mains	101000	309000	5,086,592		5,136,521		5,136,521		5,136,521		5,136,521		5,136,521		5,136,133		5,136,133		5,136,133	
310000 Power Generation Equip	101000	310000	597,766		768,495		768,495		768,495		768,495		768,495		768,495		791,117		791,117	
311200 Pump Equip Electric	101000	311200	9,508,887		9,498,694		9,498,694		9,498,694		9,498,694		9,482,439		9,425,456		9,421,250		9,414,373	
311300 Pump Equip Diesel	101000	311300	724,442		724,442		724,442		724,442		724,442		724,442		718,476		718,476		718,476	
311400 Pump Equip Hydraulic	101000	311400	8,405		8,405		8,405		8,405		8,405		8,405		8,405		8,405		8,405	
311520 Pumping Equipment SS	101000	311520	23,611		610,257		610,257		610,257		812,468		812,468		839,391		873,645		883,264	
311540 Pumping Equipment TD	101000	311540	5,609		27,757		27,757		27,757		176,341		176,341		176,341		176,341		176,341	
320100 WT Equip Non-Media	101000	320100	26,630,814		26,634,161		26,760,360		26,760,360		26,817,527		26,817,527		26,798,078		26,798,078		26,766,171	
330000 Dist Reservoirs & Standpipes	101000	330000	1,656,900		1,656,900		1,656,900		1,656,900		1,656,900		1,656,900		1,656,900		1,656,900		1,656,900	
330100 Elevated Tanks & Standpipes	101000	330100	10,156,809		10,156,809		10,156,809		10,156,809		10,156,809		10,156,809		10,156,809		10,157,206		10,157,206	
330200 Ground Level Facilities	101000	330200	1,148		8,816		8,816		8,816		17,098		17,098		26,254		26,254		26,254	
330400 Clearwell	101000	330400	0		0		0		0		0		0		582		582		582	
331001 TD Mains Not Classified by Si	101000	331001	148,686,598		148,686,961		148,686,961		148,686,961		148,686,961		149,136,351		149,553,378		149,400,470		149,317,243	
331100 TD Mains 4in & Less	101000	331100	2,086,624		2,097,057		2,153,944		2,495,520		2,566,943		2,689,769		2,703,836		2,703,655		2,777,316	
331200 TD Mains 6in to 8in	101000	331200	1,697,451		1,724,096		2,326,003		3,010,375		3,373,002		3,400,495		4,016,921		4,462,057		4,653,088	
331300 TD Mains 10in to 16in	101000	331300	625,537		625,537		625,537		625,537		640,025		640,025		640,025		664,333		678,260	
331400 TD Mains 18in & Grtr	101000	331400	1,139		1,139		1,139		1,139		1,139		1,139		1,139		1,139		1,139	
333000 Services	101000	333000	35,919,230		35,920,410		36,008,383		36,010,089		36,064,767		36,050,375		36,127,094		36,262,237		36,283,618	
334100 Meters	101000	334100	90,962		90,962		90,962		90,962		90,962		91,113		105,537		105,537		105,537	
334110 Meters Bronze Case	101000	334110	-39,056		-140,635		-132,412		-129,144		-111,195		-99,574		-93,187		-84,626		-84,626	
334120 Meters Plastic Case	101000	334120	1,436,864		1,436,864		1,436,864		1,436,864		1,436,864		1,436,864		1,436,720		1,436,640		1,436,640	
334130 Meters Other	101000	334130	7,152,398		7,152,398		7,220,548		7,220,548		7,220,548		7,220,548		7,241,681		7,246,209		7,246,209	
334131 Meters Other-Rem Rdr Units	101000	334131	0		-3,921		-3,921		-3,921		-3,921		-3,921		281,624		270,918		270,918	
334200 Meter Installations	101000	334200	15,224,337		15,245,332		15,248,183		15,248,183		15,249,700		15,249,700		15,257,005		15,273,772		15,273,772	
334300 Meter Vaults	101000	334300	0		0		0		0		91		91		6,022		19,836		19,836	
335000 Hydrants	101000	335000	10,477,553		10,538,039		10,619,606		10,633,900		10,686,595		10,756,428		10,772,699		10,836,469		10,860,756	
339100 Other P/E Intangible	101000	339100	8,375		8,375		8,375		8,375		8,375		8,375		8,375		8,375		8,375	
339600 Other P/E CPS	101000	339600	-264,691		-264,691		-264,691		-264,691		-264,691		-264,691		-264,691		-264,691		-264,691	
340100 Office Furniture & Equip	101000	340100	668,239		668,239		696,767		696,767		696,767		696,767		705,211		705,211		723,731	
340210 Comp & Periph Mainframe	101000	340210	70,264		70,264		70,264		70,264		70,264		71,152		71,152		71,152		76,923	
340220 Comp & Periph Personal	101000	340220	667,402		667,402		667,402		689,083		803,379		805,590		834,658		836,897		836,897	
340230 Comp & Periph Other	101000	340230	162,379		143,290		143,290		143,290		178,694		178,694		205,353		205,963		205,963	

340300	Computer Software	101000	4,548,519	4,548,519	4,548,519	4,548,519	4,548,519	4,548,519	4,548,519
340320	Comp Software Personal	101000	349,641	349,641	349,641	349,641	349,641	349,641	349,641
340325	Comp Software Customized	101000	0	52,918	52,891	52,891	52,891	52,891	52,891
340330	Comp Software Other	101000	538,245	528,220	528,220	528,220	528,220	528,220	528,220
340500	Other Office Equipment	101000	112,918	105,285	105,285	105,285	105,285	105,285	105,285
341100	Trans Equip Lt Duty Trks	101000	1,754,083	1,846,765	1,846,765	1,846,765	1,846,765	1,846,765	1,846,765
341200	Trans Equip Hvy Duty Trks	101000	851,476	851,476	851,476	851,476	851,476	851,476	851,476
341300	Trans Equip Autos	101000	217,613	217,613	251,317	250,756	250,756	250,756	250,756
341400	Trans Equip Other	101000	205,679	205,679	225,997	225,997	225,997	225,997	225,997
342000	Stores Equipment	101000	33,927	33,927	33,927	33,927	33,927	33,927	33,927
343000	Tools,Shop,Garage Equip	101000	1,537,619	1,537,619	1,774,839	1,773,720	1,778,318	1,778,318	1,778,318
344000	Laboratory Equipment	101000	856,181	856,181	861,353	861,329	861,329	861,329	861,329
345000	Power Operated Equipment	101000	1,589,811	1,589,811	1,589,811	1,589,811	1,589,811	1,589,811	1,589,811
346100	Comm Equip Non-Telephone	101000	1,930,705	1,930,705	1,930,705	1,930,705	1,930,705	1,930,705	1,930,705
346190	Remote Control & Instrumentat	101000	0	0	0	0	0	0	0
347000	Misc Equipment	101000	1,260,950	1,265,419	1,265,419	1,273,547	1,273,547	1,267,931	1,270,975
348000	Other Tangible Property	101000	138,485	138,485	138,485	138,485	138,485	138,485	138,485
354200	WW Struct & Imp Coll	101000	33,573	33,573	33,573	33,573	33,573	0	0
	Reg Asset-AFUDC-Debt	101100	272,637	272,637	272,637	272,637	272,637	272,637	272,637
	Property Held Future Use	101000	114,076	114,076	114,076	114,076	114,076	114,076	114,076
304100	Struct & Imp SS	106000	81	81	1,232	7,842	8,321	81	81
304200	Struct & Imp P	106000	182,761	259,181	190,403	9,944	22,835	22,835	22,835
304300	Struct & Imp WT	106000	611,241	618,841	622,324	629,366	629,545	629,922	629,922
304400	Struct & Imp TD	106000	0	0	8,550	8,407	8,407	0	0
304500	Struct & Imp AG	106000	158,973	236,837	205,700	228,578	24,498	24,498	24,498
304600	Struct & Imp Offices	106000	1	1	83,019	83,019	83,019	1	1
304800	Struct & Imp Misc	106000	73,763	71,166	40,480	40,480	40,480	35,292	29
306000	Lake, River & Other Intakes	106000	4,757	0	0	0	0	0	0
309000	Supply Mains	106000	7,156	1,937	1,937	1,937	2,341	2,352	2,352
310000	Power Generation Equip	106000	287,127	0	0	18,278	19,297	22,622	24,127
311200	Pump Equip Electric	106000	119,567	68,002	68,002	0	0	0	0
311520	Pumping Equipment SS	106000	565,656	244,451	137,668	48,044	75,402	93,982	122,053
311530	Pumping Equipment WT	106000	61,555	19,036	21,639	1,410	0	0	0
311540	Pumping Equipment TD	106000	171,242	153,335	170,150	30,386	0	0	0
320100	WT Equip Non-Media	106000	1,674,505	1,765,736	2,349,384	2,286,904	3,481,807	3,435,788	3,437,296
320200	WT Equip Filter Media	106000	0	0	0	0	0	0	0
330200	Ground Level Facilities	106000	876,985	878,917	878,667	870,385	822,707	813,551	814,095
330400	Clearwell	106000	0	0	0	0	0	0	0
331001	TD Mains Not Classified by Si	106000	4,606,908	4,625,811	4,973,871	4,954,984	5,555,847	5,121,206	5,408,464
331100	TD Mains 4in & Less	106000	259,250	318,572	411,874	658,027	610,887	643,835	665,059
331200	TD Mains 6in to 8in	106000	2,045,113	2,303,893	2,212,794	2,481,396	2,367,874	2,818,235	2,738,407
331300	TD Mains 10in to 16in	106000	1,537,932	1,636,258	1,636,247	2,330,499	2,848,493	2,814,512	2,781,364
331400	TD Mains 18in & Gtr	106000	-879	-879	318,125	457,564	466,495	459,207	522,924
333000	Services	106000	990,196	1,157,348	1,320,001	1,568,906	1,835,694	2,186,254	2,411,286
334100	Meters	106000	13,958	13,958	14,437	14,424	14,608	16,096	225,090
334110	Meters Bronze Case	106000	-50,611	32,704	35,937	56,706	44,955	56,245	66,144
334120	Meters Plastic Case	106000	11,735	0	0	3,109	0	9,136	2,994
334130	Meters Other	106000	367,564	387,977	325,129	361,613	342,093	360,031	355,632
334131	Meters Other-Rem Rdr Units	106000	271,789	276,051	276,299	276,627	276,627	-8,918	-8,918
334200	Meter Installations	106000	131,512	147,449	190,789	248,075	243,926	310,244	362,432
334300	Meter Vaults	106000	20,249	20,257	20,898	36,499	26,370	41,236	55,636
335000	Hydrants	106000	661,982	713,658	695,844	779,229	799,141	774,709	794,521
339600	Other P/E CPS	106000	27,062	31,621	31,865	31,864	31,350	31,350	31,350
340100	Office Furniture & Equip	106000	55,727	55,727	26,259	29,444	31,885	38,785	32,841
340210	Comp & Periph Mainframe	106000	0	0	0	0	6,808	0	0
340220	Comp & Periph Personal	106000	177,651	177,651	177,651	155,934	41,279	39,068	9,248



11	105350	11	51,763	51,763	51,763	51,763	51,763	51,763	51,763	51,763	51,763	51,763	51,763
21	105350	21	413,331	429,309	460,844	477,761	491,480	504,592	517,762	530,930	544,147	557,365	570,582
31	105350	31	784,178	814,936	834,532	864,619	896,530	929,307	968,919	1,002,216	1,035,514	1,068,812	1,102,110
1	105375	1	809,429	809,429	809,429	809,429	809,429	809,429	809,429	809,429	809,429	809,429	809,429
11	105375	11	74,380	74,380	74,380	74,380	74,380	74,380	74,380	74,380	74,380	74,380	74,380
21	105375	21	549,216	570,003	611,393	633,400	651,247	668,304	685,437	702,571	719,704	736,837	753,970
31	105375	31	994,236	1,034,249	1,059,375	1,098,515	1,140,028	1,182,667	1,234,199	1,285,731	1,337,263	1,388,795	1,440,327
11	105390	11	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512
21	105390	21	562,183	562,183	562,183	562,183	562,183	562,183	562,183	562,183	562,183	562,183	562,183
31	105390	31	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553	-876,553
1	105391	1	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395	-9,843,395
31	105399	31	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618
1	105900	1	-376	-1,160	-1,160	-1,160	-376	-1,146	-1,146	-1,146	-1,146	-1,146	-3,008
1	105900	1	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727	-51,962,727
11	105900	11	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653	-1,950,653
21	105900	21	-72,567,775	-73,365,980	-75,100,558	-77,041,879	-79,336,472	-80,359,277	-81,489,167	-82,619,057	-83,748,947	-84,878,837	-86,008,727
31	105900	31	-18,883,977	-19,330,595	-19,889,157	-20,270,246	-21,674,908	-21,777,107	-21,841,261	-22,107,882	-22,291,926	-22,475,970	-22,660,014
01	108105	01	-1,769,409	-50,213,796	-50,214,010	-50,311,939	-50,312,153	-50,315,481	-50,316,992	-50,318,503	-50,320,014	-50,321,525	-50,323,036
02	108105	02	-719,940	-735,193	-750,445	-765,831	-781,214	-796,597	-811,774	-826,948	-842,123	-857,297	-872,471
05	108105	05	-19,058,892	-19,357,687	-19,658,535	-19,961,779	-20,267,717	-20,576,022	-20,885,663	-21,194,407	-21,503,151	-21,811,895	-22,120,639
06	108105	06	-8,926,968	-9,022,339	-9,118,692	-9,215,051	-9,311,342	-9,411,674	-9,509,850	-9,608,323	-9,706,795	-9,805,267	-9,903,739
07	108105	07	-4,348,152	-4,404,588	-4,461,159	-4,519,032	-4,582,586	-4,647,636	-4,711,794	-4,777,087	-4,832,422	-4,893,806	-4,950,238
08	108105	08	-6,840,868	-6,897,854	-6,954,833	-7,011,830	-7,068,885	-7,125,943	-7,182,734	-7,239,366	-7,295,948	-7,352,489	-7,409,030
09	108105	09	-52,319	-52,458	-52,598	-52,737	-52,876	-53,016	-53,155	-53,294	-53,433	-53,572	-53,711
108110	108110	AD UPIIS-Removal Cost	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108
108115	108115	AD UPIIS-Salvage	-96,847	-96,847	-98,365	-98,365	-98,365	-98,365	-98,365	-98,365	-98,365	-98,365	-98,365
108120	108120	AD UPIIS-Scrap Meters	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227	-23,227
108122	108122	AD UPIIS-Scrap Misc	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764	-10,764
108135	108135	AD UPIIS-Salv Trade-In	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975	-16,975
108140	108140	AD UPIIS-Salv Sale	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491	-2,491
108145	108145	AD UPIIS-Orig Cost-Not Classif	10,611,410	10,714,161	10,714,161	10,714,161	10,385,915	10,440,079	10,973,924	12,055,457	12,112,802	12,170,147	12,227,492
108190	108190	Acc Depr Reg Asset	-104,639	-105,214	-105,789	-106,364	-106,939	-107,514	-108,089	-108,664	-109,239	-109,814	-110,389
114100	114100	UPAA-ATL	455,951	455,951	455,951	455,951	455,951	455,951	455,951	455,951	455,951	455,951	455,951
114300	114300	UPAA Post 1/1/06	0	0	0	0	0	0	0	0	0	0	0
115100	115100	Accum Amort UPAA-ATL	-132,706	-134,471	-136,237	-138,003	-139,768	-141,534	-143,300	-145,065	-146,830	-148,595	-150,360
121100	121100	NUP-Land	20,455	20,455	270,193	270,193	270,193	270,193	270,193	270,193	270,193	270,193	270,193
121500	121500	NUP-Other	249,738	249,738	0	0	0	0	0	0	0	0	0
003	131312	BB&T	0	0	0	0	0	0	0	0	0	0	0
005	131312	Deutsche Bank	138,126	136,799	0	0	0	0	0	0	0	0	0
007	131312	Cash-Mellon Lockbox	7,195	227,909	268,965	348,366	410,108	182,189	259,715	284,125	309,599	334,914	359,228
001	131998	Cash Clear-NSF Checks	-3,294	-3,222	-121	286	493	-107	-1,339	398	0	0	0
002	131998	Cash Clear-Mixed Pymt	0	0	20	0	0	0	0	0	0	0	0
003	131998	Cash Clear-Misc DR/CR	294	-53	378	225	70	39	2,871	-51	0	0	0
004	131998	Cash Clear-MI's	0	0	-14	0	-643	194	194	0	0	0	0
005	131998	Cash Clear-ORCOM	0	0	-122	-122	-47	25	-1	16	43	0	0
006	131998	Cash Clear-Interco	-789	21,088	-1,656	-995	-4,747	-165	-1,099	5,435	-6,020	-6,690	-7,360
009	131998	Cash Clear-ARC DR/CR	6	0	0	0	0	0	0	0	0	0	0
	134100	Petty Cash	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	141000	Customer A/R	2,336,554	1,832,734	2,116,729	2,819,243	2,606,362	2,709,550	3,009,680	2,908,510	2,479,029	2,400,000	2,300,000
	141999	Customer A/R Clearing	1,591	1,950	1,897	1,972	1,960	1,973	1,973	-1,844	-1,840	-1,840	-1,840
	143000	Accum prov-uncoll accs	-153,364	-118,340	-147,213	-209,570	-246,902	-234,844	-237,128	-255,159	-274,846	-294,700	-314,552
	144000	Accrued Utility Revenue	2,390,847	2,571,396	2,685,683	2,733,226	2,873,017	3,028,209	3,210,114	3,059,801	3,169,480	3,279,169	3,388,858
	145100	SIT Refund Receivable	362,268	362,268	362,268	728,687	0	0	0	0	0	0	0
	146100	Misc A/R-System	85,127	57,138	148,406	125,286	301,503	279,442	179,789	82,820	303,008	331,147	359,286
001	146100	Misc A/R-Manual	75,663	83,838	86,926	83,964	87,181	88,237	88,558	150,091	88,978	89,056	89,134

146105	Misc A/R-Retro Ins	0	5,936	5,936	5,936	39,311	39,311	38,267	57,129	57,129	57,129
146115	Misc A/R-Medicare Subsidy	63,491	55,499	23,295	30,068	30,068	25,036	35,040	35,040	12,072	12,072
146370	Accum prov-uncoll misc a/r	-1,963	-1,963	-5,218	-1,423	-33,772	-32,624	-31,760	-35,629	-100,364	-100,364
AW02	A/R Assoc Cos-AW02	0	0	0	0	0	13,429	13,429	0	0	0
AW46	A/R Assoc Cos-AW46	0	9,501	0	0	0	8,111	0	0	0	0
AW02	A/R Div Equiv AW02	0	0	0	0	0	0	0	0	0	0
151100	Plant Material	427,110	413,668	429,312	420,462	465,762	435,369	551,572	402,068	410,320	410,320
151300	Chemicals	170,040	178,055	176,425	175,357	169,547	180,754	165,666	167,058	203,478	203,478
165100	Prepaid Taxes	34,011	34,011	34,011	22,432	0	0	0	0	0	0
165200	Prepaid Insurance	196,400	143,345	201,589	158,719	103,910	162,612	107,909	56,736	114,274	114,274
165300	Prepaid PUC/PSC Assessments	27,870	20,903	13,935	6,968	0	77,636	70,503	63,453	56,402	56,402
165500	Prepaid Other	85,008	77,999	68,939	92,813	70,383	56,035	39,145	28,189	45,058	45,058
174100	Deferred Vacation Pay	165,610	104,297	231,816	231,816	138,317	265,836	265,836	147,604	275,123	275,123
181110	Unamort Debt Exp-Out	148,689	148,022	147,356	146,130	145,464	144,799	144,134	143,468	142,803	142,803
AW46	Unamort Debt AW46	207,384	202,098	196,813	191,527	186,241	180,956	175,670	170,385	165,099	165,099
AW46	Unamort Debt AW46 NoIAS	453,053	451,780	450,507	449,235	451,897	450,617	454,430	482,015	480,637	480,637
181512	Pref Sk Exp w/ mandatory	22,163	22,099	22,034	21,970	21,906	21,842	21,777	21,713	21,649	21,649
182000	Deferred Rate P proceedings	409,672	396,325	391,494	378,928	359,539	350,061	338,746	361,972	448,293	448,293
183000	Prelim Survey & Invest	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546	108,546
186030	Reg Asset-AFUDC-Eq-CWIP	766,146	433,595	475,987	589,220	627,017	665,159	708,922	672,961	726,293	726,293
186035	Reg Asset-AFUDC-Equity	2,495,395	2,867,071	2,867,071	2,867,071	2,867,071	2,867,071	2,867,071	2,867,071	2,867,071	2,867,071
186040	Reg Asset-Pit Flow-Diff	4,019,748	3,984,248	3,948,748	3,913,248	3,877,748	3,842,248	3,806,748	3,771,248	3,735,748	3,735,748
186045	Reg Asset-Other	-473,225	-471,217	-469,209	-467,201	-465,193	-463,185	-461,177	-459,169	-457,161	-457,161
186055	Reg Asset-Accum Amort	-434,152	-441,424	-446,393	-452,338	-458,284	-464,229	-470,175	-476,120	-482,066	-482,066
184100	Eng Clearing Dist OH	39,918	50,987	61,413	232,117	308,076	419,014	500,098	307,739	151,668	151,668
184102	Mngmt Studu - AMR	544	-99	397	416	448	278	372	35	342	342
184103	Mngmt Study - Pipe Assmnt	163	222	267	378	412	486	831	902	1,003	1,003
185125	RWIP Permits, Fees & Premiums	10	10	10	10	10	10	10	10	10	10
185150	RWIP M & S and Purchases	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892	12,892
21	RWIP M & S and Purchases	5,547	5,547	6,528	6,892	6,892	7,501	8,636	8,636	8,636	8,636
185200	RWIP Co Labor	248,192	248,192	248,192	248,192	248,192	248,192	248,192	248,192	248,192	248,192
21	RWIP Co Labor	38,124	39,566	41,007	42,947	50,064	54,174	58,004	61,938	64,619	64,619
185250	RWIP Co Labor OH	126,427	126,427	126,395	126,395	126,395	126,395	126,395	126,395	126,395	126,395
21	RWIP Co Labor OH	18,400	19,076	19,973	20,939	24,535	26,464	28,211	29,622	30,782	30,782
21	RWIP Indirect Labor	0	0	0	0	386	558	732	993	1,147	1,147
185275	RWIP Contracted Services	2,076,280	2,076,280	2,076,280	2,077,129	2,077,129	2,077,129	2,077,129	2,077,129	2,077,129	2,077,129
21	RWIP Contracted Services	21,487	21,487	21,866	44,366	47,746	47,746	47,746	52,456	53,441	53,441
31	RWIP Contracted Services	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
185280	RWIP Retainage	4,493	4,493	4,493	4,493	4,493	4,493	4,493	4,493	4,493	4,493
185315	RWIP Salvage	-80,727	-80,727	-87,223	-87,223	-87,223	-87,223	-94,812	-94,812	-94,812	-94,812
31	RWIP Salvage	-10,664	-10,664	-16,069	-16,069	-16,069	-16,069	-16,069	-16,069	-16,069	-16,069
185320	RWIP Scrap Meters	-1,090	-2,690	-12,103	-31,556	-35,396	-46,007	-52,356	-52,356	-65,249	-65,249
21	RWIP Scrap Meters	-1,126	-1,126	-1,126	-1,126	-1,126	-1,126	-1,126	-1,126	-1,126	-1,126
185322	RWIP Scrap Misc	-780	-780	-780	-780	-780	-780	-780	-780	-780	-780
21	RWIP Scrap Misc	-1,203	-1,203	-1,203	-1,203	-1,203	-1,203	-1,203	-1,203	-1,203	-1,203
31	RWIP Scrap Misc	-252	-252	-802	-802	-802	-1,323	-1,323	-1,323	-1,586	-1,586
185999	RWIP Clear Removal & Salvage	-2,169,378	-2,169,378	-2,170,488	-2,170,488	-2,170,496	-2,170,496	-2,170,496	-2,180,779	-2,180,779	-2,180,779
21	RWIP Clear Removal & Salvage	-13,394	-13,394	-13,929	-13,929	-14,775	-14,775	-14,775	-14,966	-15,066	-15,066
31	RWIP Clear Removal & Salvage	0	0	1,518	1,518	1,518	1,518	1,518	22,031	22,031	22,031
186401	DDA-Programmed Maint	1,756,914	1,735,819	1,715,793	1,784,781	1,732,858	1,711,948	1,689,524	1,673,152	1,697,801	1,697,801
186405	DDA-RIA Software Licen	-856	0	0	0	0	0	0	0	0	0
186426	DDA-FAS 112 Costs	61,130	61,130	61,130	61,130	61,130	61,130	61,130	61,130	61,130	61,130
186431	DDA-Depreciation Study	26,966	26,494	25,990	25,518	26,698	26,005	25,505	25,005	24,504	24,504
186432	DDA-Cost of Service Study	12,541	12,161	11,781	22,699	16,126	14,612	14,090	13,568	13,046	13,046
186444	DDA-Waste Disposal	75,938	67,500	59,063	50,625	42,188	33,750	25,313	16,875	8,438	8,438
186598	DDA-Oth Reg Assets	2,880,268	2,845,919	2,811,570	2,777,221	2,742,872	2,708,522	2,674,173	2,639,824	2,605,475	2,605,475

186703	DDN-Prelim Financing E	32,649	29,794	29,794	29,794	29,794	29,794	29,794	29,794	0	0
186704	DDN-Undistributed Items	0	0	0	0	0	0	1,988	1,215	-555	2,285
186705	DDN-IC Rec/Pay Clearing	0	0	0	0	0	0	-38,901	0	0	0
186711	DDN-Acquisition Costs	0	0	6,338	6,338	6,338	6,338	0	0	0	0
201200 AW02	Com Stk Subs AW02	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777	-36,568,777
205175 AW02	Donations Stkhld AW02	-21,329	-21,329	-21,329	-21,329	-21,329	-21,329	-21,329	-21,329	-21,329	-21,329
205300	Gain on res/can I/C	0	0	-90	-2,580	-2,580	-2,580	-2,580	-3,330	0	0
205300 AW02	Gain on Res/Can AW02	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180
205310	Gain on res/can min int.	0	0	0	0	0	0	0	0	-3,330	-3,330
205440 AW02	Misc PIC AW02	-8,034,810	-16,034,810	-16,034,810	-16,061,387	-24,075,333	-24,085,593	-24,088,196	-24,092,091	-24,095,470	-24,095,470
210210 AW02	R/E at Acq AW02	-343,498	-343,498	-343,498	-343,498	-343,498	-343,498	-343,498	-343,498	-343,498	-343,498
210240	R/E Since Acquisition	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369	-29,646,369
215410	Pref Stk Sub Outside	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700	-1,466,700
215113	Pref Stk-Mand LT	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000	-4,500,000
221110	Bonds-Outside	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000	-23,500,000
221120 AW46	Bonds-Inside AW46	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000	-66,300,000
231200 AW46	Notes Pay AW46	-20,620,671	-18,261,635	-20,069,583	-21,113,442	-13,859,800	-12,169,482	-15,632,131	-22,680,041	-25,290,080	-25,290,080
232200 AW46	Curr Portion LTD-AW46	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000	-3,100,000
234100	Accts Pay-Gen System	-1,174,394	-536,393	-1,010,015	-625,144	-561,705	-1,774,769	-618,959	-1,204,757	-4,614,634	-4,614,634
234110	Accts Pay-Pcard	14,394	21,200	22,898	10,172	30,630	20,472	24,353	67,152	3,885	3,885
234200	Accts Pay-Contract Retention	-1,255,158	-1,249,392	-1,187,565	-962,808	-581,153	-385,219	-539,377	-929,659	-1,060,553	-1,060,553
234300	Accts Pay-Misc	-141,286	-219,539	-246,599	-365,636	-201,320	-136,351	-191,411	-194,128	-309,643	-309,643
234300	Accts Pay-Wrkbskt Accr	-16,553	-33,681	-73,489	-83,241	-4,906	-38,385	-48,351	-67,912	0	0
234300	Accts Pay-Pcard Accr	-27,170	-31,294	-39,529	-28,502	-39,889	-37,160	-38,619	-31,136	-27,312	-27,312
234300	Accts Pay-I/C Loan Clearing	44,945	80,621	199,890	374,124	83,373	9,294	20,078	163,945	50,083	50,083
234350	Accts Pay-Proj Exp Accr	-428,066	-939,980	-1,355,706	-1,592,215	-3,170,757	-9,246,487	-10,374,364	-6,344,738	-6,611,297	-6,611,297
234400 AW03	Accts Pay-AW03	25,453	-66,435	27,528	20,762	-136,622	120,284	4,021	-16,628	-983	-983
234500 AW02	Accts Pay-AW02	0	0	0	0	0	0	0	0	-7,583	0
234500 AW46	Accts Pay AW46	-5,348	-10,695	-3,583	-7,166	-1,578	-3,583	-7,166	-8,766	-4,577	-4,577
280999	Interco Rec/Pay	-591	186,358	9,259	-35,194	10,225	-12,402	1,516	-586,863	6,873	6,873
236120	FUTA	-7,960	-7,780	-149	-194	-239	-107	-122	-198	-59	-59
236130	FICA	-8,601	-8,788	-14,017	-16,364	-42,318	-17,091	-18,841	-28,218	-33,567	-33,567
236140	SUTA	-7,938	-9,884	-177	-263	-303	-148	-164	-250	-84	-84
236151	Gen Tax - Property	-2,039,107	-854,072	-1,061,737	-1,294,325	-1,326,270	-1,547,315	-1,768,360	-1,989,405	-1,608,299	-1,608,299
236152	Gen Tax - Sales/Use	363,827	316,793	309,286	347,075	342,975	357,970	337,075	329,943	320,566	320,566
236170	Gen Tax - Other	-4,702	-4,702	-4,702	-4,702	-4,702	-4,702	-4,702	-4,702	-4,702	-4,702
236201	FIT Tax Clearing	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820
236210	Accr FIT - Current Yr	-735,356	-588,207	-755,480	-916,935	-1,627,037	-1,880,523	-2,478,059	-2,282,593	-2,570,065	-2,570,065
236220	Accr FIT - Pr Yrs	-2,878,723	-2,878,723	-2,878,723	-934,187	-934,187	-934,187	-934,187	-934,187	-934,187	-934,187
236230	Accr SIT - Current Yr	-69,045	-61,585	-89,486	-116,417	-241,873	-323,128	-425,887	-404,600	-460,914	-460,914
236240	Accr SIT - Pr Yrs	-372,703	-372,703	-372,703	-372,703	-355,984	-355,984	-355,984	-355,984	-355,984	-355,984
236310	Curr Def FIT	120,523	120,523	120,523	69,782	69,782	69,782	69,782	69,782	69,782	69,782
236320	Curr Def SIT/LIT	26,020	26,020	26,020	12,726	12,726	12,726	12,726	12,726	12,726	12,726
237200	Int Accr-LTD-Outside	-319,172	-456,885	-594,597	-732,310	-311,872	-449,585	-319,172	-456,885	-594,597	-594,597
AW46 002	Int Accr-LTD-AW46	-1,459,080	-1,361,764	-1,184,130	-495,599	-807,067	-1,118,535	-1,430,004	-1,422,017	-1,84,130	-1,84,130
241128	Accr PFD Div w/ mand	-94,229	-30,704	-62,466	-94,229	-30,704	-62,466	-94,229	-30,704	-62,466	-62,466
241200	Accrued Vacation Pay	-165,610	-104,297	-231,816	-231,816	-138,317	-265,836	-265,836	-147,604	-275,123	-275,123
241201	Accr Water Purchases	-11,529	-13,202	-13,683	-13,463	-13,575	-15,128	-14,296	-13,495	-17,603	-17,603
241202	Accr Power	-222,417	-260,060	-237,154	-279,723	-340,951	-343,465	-407,903	-398,649	-371,061	-371,061
241203	Accr Legal	-86,346	-84,068	-8,368	-9,408	-17,722	-21,926	-35,589	-32,543	-61,231	-61,231
241206	Accr Wages	-112,432	-135,177	-173,643	-210,752	-421,566	-87,482	-112,145	-158,698	-233,520	-233,520
241207	Accr Insurance	0	-185	0	0	0	0	0	0	0	0
241208	Accr Rents	-8,000	-6,000	-4,000	-2,000	0	2,000	4,000	6,000	0	0
241210	Accr Waste Disposal	-8,334	-12,501	-16,668	-20,835	-25,002	-29,169	-33,336	-37,503	-41,670	-41,670
241211	Accr Retiree Medical Reimb	-1,291	-1,750	-2,292	-2,875	-3,750	-5,000	-5,000	-5,625	-6,250	-6,250
241212	Accr DCP Contribution	-12,414	-8,901	-10,749	-11,530	-12,090	-14,432	-14,059	-11,623	-4,378	-4,378

Accr Bank Fees	241214	-64,970	-47,545	-24,468	-26,920	-38,199	-30,753	-24,964	-27,936	-27,220
WH PR-Tax Coll SIT KY	241220	0	0	-181	-339	-133	-14,398	-14,621	0	-14,704
WH PR-Union Dues	241220	0	0	0	0	0	-1,937	0	0	0
WH PR-Charity Contribution	241220	0	0	0	0	0	-384	0	0	0
WH PR-Flex Spending Account	241220	-4,014	-2,676	-2,676	-2,330	-2,330	-3,549	-3,658	-2,227	-2,439
WH PR-401k Contribution	241220	-59,421	-66,246	-40,644	-40,924	-41,303	-74,200	-57,421	-39,974	0
WH PR-Garnishments	241220	0	0	0	0	0	-1,886	0	0	0
WH PR-Tax Coll Pay FIT	241220	0	0	0	-1,768	0	0	0	0	0
WH PR-Tax Coll Pay LIT	241220	-22,331	-31,302	-13,730	-16,558	-18,804	-27,238	-25,094	-21,674	-14,687
WH PR-Tax Coll Pay FICA	241220	0	0	0	-614	0	0	0	0	0
WH PR-ESPP	241220	0	0	0	0	0	-3,439	-5,613	0	-2,194
WH PR-Miscellaneous	241220	0	0	0	0	0	0	0	0	0
Accr Employer 401k Match	241227	-16,761	-13,772	-14,007	-15,050	-16,190	-18,636	-17,439	-14,165	-5,284
Accrued PFD Div Requirements	241228	-12,901	-19,460	-6,340	-12,887	176	-6,304	-12,818	-19,314	-6,293
Unclaimed Credits Pay	241230	-22,151	-26,477	-26,477	-27,414	-27,414	-27,414	-27,577	-33,341	-10,914
Unclaimed Ext Dep Refund Pay	241234	-20,935	-20,935	-8,935	-8,935	-9,694	-9,694	-9,694	-9,694	-9,694
Unbilled Items-System	241236	25,002	-313,226	-48,058	-61,433	-44,176	-65,879	-4,979	-143,346	-23,537
Unbilled Stock C-System	241237	46,075	-65,122	-30,591	-60,348	-42,638	-53,315	-83,051	-118,771	-153,059
Unbilled Stock E-System	241238	-7,986	-18,834	-5,685	-2,815	-66,103	-21,887	-65,596	-64,244	-200,251
CFO-Cust Asst NonPledged	241241	-184	-248	-50	-108	-162	-57	-106	-166	-233
CFO-Cust Asst Pledged	241241	-102	-136	-34	-68	-102	-33	-66	-99	-132
CFO-Sales Tax	241244	-37,160	-26,453	-33,493	-46,119	-37,174	-40,541	-50,255	-40,505	-43,813
CFO-Gross Rcts Tax	241246	-229,135	-354,147	-467,848	-230,916	-361,837	-502,622	-294,597	-447,236	-591,985
CFO-Mun Tax	241248	-127,096	-117,935	-123,257	-132,894	-142,979	-153,254	-167,516	-166,340	-157,426
CFO-MC/Swr Rev/Cash	241249	-2,454,117	-2,374,368	-2,370,262	-3,359,476	-3,195,382	-3,036,723	-3,302,035	-3,292,459	-2,972,670
CFO-MC/Swr A/R	241249	1,436,467	1,253,402	1,269,379	2,187,651	1,882,503	1,888,330	2,123,649	2,015,679	1,742,669
CFO-MC/Swr ChgOff	241250	937,097	951,587	966,822	989,518	1,004,834	1,024,435	1,044,924	1,069,418	1,094,000
A/P Check Clearing	241250	-658,143	-1,095,571	-718,906	-1,185,535	-682,072	-617,929	-748,773	-1,154,687	-1,663,305
P/R Check Clearing	241251	-134	-50,622	-1,042	-134	-134	-205,055	-1,498	-134	-134
Misc Deposits Payable	241260	0	0	0	-13,085	-13,085	-13,085	-12,085	-12,085	-10,000
Accr Insurance Retro	241261	-39,320	0	0	0	0	0	0	0	0
Incentive Plan Cash Annual	241322	-324,751	-77,657	-101,412	-126,333	-168,567	-198,491	-226,666	-250,692	-279,113
Other Curr Liab Analyzed	241998	-52,755	-53,854	-127,738	-91,146	-185,562	-291,164	-407,419	-235,592	-344,097
Adv for Const-NT Mains	252110	0	0	0	0	0	-7,727	-7,727	-7,727	-44,705
Adv for Const-NT Ext	252120	-13,919,759	-13,828,137	-13,817,463	-13,531,644	-13,725,814	-13,308,576	-13,280,266	-13,497,654	-13,206,844
Adv for Const-NT Services	252130	918	918	918	0	0	0	0	0	0
Adv for Const-NT Meters	252140	-13,085	-13,085	-13,085	0	0	0	0	0	0
Adv for Const-NT Hydrants	252150	-28,968	-28,968	-15,917	-16,410	-6,063	-6,063	-6,063	-6,063	-6,063
Adv for Const-NT Other	252160	-87,762	0	-18,360	-18,360	0	0	0	0	0
Adv for Const-NT WIP	252170	-371,594	-439,149	-343,963	-447,416	-463,524	-656,363	-715,440	-786,114	-1,301,052
Adv for Const-Tax Ext	252220	-760	-760	-760	-760	0	0	0	0	0
Def FIT-Norm Property	253203	-1,886,054	-1,886,054	-1,886,054	-1,886,054	-1,886,054	-1,935,054	-1,935,054	-1,886,054	-1,886,054
Def FIT-Other	253301	-26,875,737	-27,184,586	-27,351,102	-29,799,274	-29,398,666	-29,541,199	-29,723,829	-30,653,238	-30,883,830
Def FIT-AMT	253309	133,392	133,392	133,392	133,392	133,392	133,392	133,392	133,392	133,392
Def SIT-Other	253701	-4,485,988	-4,469,938	-4,501,841	-4,767,572	-4,832,456	-4,862,120	-4,899,613	-4,999,558	-5,034,947
Unamortized ITC - 3%	255101	-100,551	-99,913	-99,275	-98,638	-98,000	-97,362	-96,725	-96,087	-95,449
Unamortized ITC - 4%	255102	-60,108	-59,583	-59,058	-58,532	-58,007	-57,481	-56,956	-56,430	-55,905
Unamortized ITC - 10%	255103	-1,043,020	-1,037,116	-1,031,213	-1,025,310	-1,019,406	-1,013,503	-1,007,600	-1,001,696	-995,793
Reg Liab-Exc Def Depr FIT	256212	-1,402,130	-1,390,396	-1,378,663	-1,366,929	-1,355,195	-1,343,462	-1,331,728	-1,319,995	-1,308,261
Reg Liab-Deficit Def FIT	256220	274,255	271,958	269,662	267,365	265,069	262,772	260,476	258,179	255,883
Reg Liab-Exc Def Depr SIT	256232	-1,635,243	-1,605,350	-1,601,655	-1,597,598	-1,593,541	-1,589,484	-1,585,427	-1,581,370	-1,577,313
Reg Liab-ARO/NNS	256250	-9,001,702	-9,116,922	-9,231,316	-9,348,123	-9,465,270	-9,583,936	-9,703,242	-9,813,180	-9,933,648
Reg Liab-ITC Gross-Up 3%	256310	-68,121	-67,689	-67,257	-66,825	-66,393	-65,961	-65,529	-65,097	-64,665
Reg Liab-ITC Gross-Up 4%	256311	-40,707	-40,351	-39,995	-39,639	-39,283	-38,928	-38,572	-38,216	-37,860
Reg Liab-ITC Gross-Up 10%	256312	-574,633	-571,381	-568,129	-564,876	-561,624	-558,372	-555,119	-551,867	-548,615
DCA-Accr Pension Def Benefit	262120	-1,827,272	-1,894,306	-1,961,340	-1,547,492	-1,614,526	-1,681,560	-1,434,976	-1,502,010	-1,569,044



262210	DCA-Accr OPEB	-237,540	-299,737	-361,935	-237,540	-299,738	-361,935	-237,540	-299,738	-361,936
262215	DCA-Accr OPEB Med Subsidy	-94,910	-94,910	-94,910	-101,742	-101,742	-101,742	-112,084	-112,084	-112,084
262313	DCA-FAS 112 Costs	-61,130	-61,130	-61,130	-61,130	-61,130	-61,130	-61,130	-61,130	-61,130
262315	Accr Div Equivalents	0	0	0	0	0	0	0	0	-387
262317	Def Comp (prior 1/1/08)	-13,939	-13,939	0	0	0	0	0	0	0
262321	DCA-Inc Plan Cash LT	0	-6,328	-8,655	0	0	0	0	0	0
262398	DCA-Other	-783,622	-772,888	-762,153	-751,419	-740,684	-729,949	-719,215	-708,480	-697,746
271110	CIAC-NT Mains	-14,669,751	-14,703,076	-14,703,076	-15,968,226	-15,972,171	-15,964,408	-15,939,053	-15,972,125	-15,969,625
271120	CIAC-NT Ext Dep	-10,383,582	-10,410,319	-10,410,319	-10,427,128	-10,427,128	-10,545,555	-10,639,179	-10,632,528	-10,846,547
271130	CIAC-NT Services	-14,318,997	-14,395,322	-14,460,002	-14,555,762	-14,675,156	-14,848,465	-14,932,970	-15,000,499	-15,070,459
271140	CIAC-NT Meters	-520,375	-531,139	-531,139	-531,139	-531,139	-545,639	-541,483	-546,861	-554,630
271150	CIAC-NT Hydrants	-1,210,396	-1,246,220	-1,274,481	-1,277,899	-1,300,884	-1,326,164	-1,388,626	-1,413,756	-1,416,661
271160	CIAC-NT Other	-2,652,832	-2,693,901	-2,716,772	-2,754,019	-2,978,822	-3,022,799	-3,104,759	-3,112,276	-3,097,565
271170	CIAC-NT WIP	-681,071	-652,304	-656,036	-358,874	-193,191	-224,933	-416,750	-503,099	-734,938
271180	CIAC-NT Non-Util Prop	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725
271210	CIAC-Tax Mains	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493
271220	CIAC-Tax Ext Dep	-766,586	-766,586	-766,586	-766,586	-766,586	-766,586	-766,586	-766,586	-766,586
271230	CIAC-Tax Services	-6,326,308	-6,338,848	-6,363,168	-6,387,488	-6,413,499	-6,434,874	-6,451,233	-6,467,901	-6,490,967
271240	CIAC-Tax Meters	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299
271250	CIAC-Tax Hydrants	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487
271260	CIAC-Tax Other	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903
272010	Accum Amort CIAC-Mains	252,318	252,318	252,318	349,818	349,818	349,818	349,818	349,818	349,818
272040	Accum Amort CIAC-Meters	34,744	34,744	34,744	34,744	34,744	34,744	34,744	34,744	34,744
272050	Accum Amort CIAC-Hydrants	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908
272060	Accum Amort CIAC-Other	11,126,151	10,856,848	10,939,251	11,023,767	11,109,104	11,195,222	11,281,664	11,368,622	11,456,066
272100	Accum Amort CIAC-Taxable	292,077	292,077	314,684	337,361	360,110	382,915	405,765	428,660	451,618
401110	Res Sales Billed	-4,784,356	-6,991,220	-9,218,549	-11,625,939	-14,268,793	-17,094,946	-20,112,364	-23,148,253	-26,002,998
401120	Res Sales Unbilled	50,829	-25,310	-64,843	-104,492	-198,887	-317,978	-334,737	-94,214	-227,771
401210	Com Sales Billed	-2,169,508	-3,163,635	-4,193,300	-5,353,854	-6,582,089	-7,900,886	-9,412,696	-10,857,235	-12,269,266
401220	Com Sales Unbilled	-11,854	-134,628	-128,590	-158,187	-202,910	-273,324	-303,221	-337,396	-336,642
401310	Ind Sales Billed	-222,641	-337,017	-453,997	-595,563	-693,395	-844,624	-975,348	-1,121,618	-1,257,569
401320	Ind Sales Unbilled	14,696	15,283	-585	8,233	-1,332	4,360	-3,643	-3,670	-2,659
401410	Pub Fire Billed	-385,307	-578,326	-770,727	-963,747	-1,157,747	-1,355,032	-1,550,142	-1,745,339	-1,941,130
401450	Priv Fire Billed	-212,585	-319,342	-420,097	-531,181	-687,248	-794,801	-909,758	-1,017,250	-1,128,684
401460	Priv Fire Unbilled	-82	-1,080	-53	-54	-581	-252	-1,056	-1,002	-1,054
401510	Pub Auth Billed	-609,636	-937,350	-1,337,083	-1,699,824	-2,102,073	-2,536,564	-3,063,406	-3,628,783	-4,120,737
401520	Pub Auth Unbilled	112,337	127,209	61,189	68,305	102,918	-14,493	17,385	-16,517	-18,844
401610	SFR Billed	-185,615	-280,023	-369,393	-461,726	-568,497	-696,820	-849,353	-1,012,020	-1,171,194
401620	Sales for Resale Unbilled	5,270	21,321	9,243	15,013	-6,282	-50,479	-22,799	-44,959	-20,467
401710	Misc Sales Billed	-681	-772	-1,118	-370	-3,737	-8,083	-11,437	-15,705	-15,769
402110	Dom WW Serv Billed	0	0	-13	-13	0	0	0	-23	13
402310	Int WW Serv Billed	0	0	0	0	0	0	0	0	-500
403102	Oth Rev-Rents Water Property	-15,670	-24,005	-31,840	-39,675	-48,270	-56,105	-63,940	-71,775	-82,998
403103	Oth Rev-Collect for Others	-171,442	-255,671	-339,698	-429,870	-520,733	-610,519	-699,868	-780,411	-870,364
403104	Oth Rev-NSF Check Charge	-3,175	-5,373	-7,450	-9,054	-11,262	-13,697	-15,881	-18,770	-21,362
403105	Oth Rev-App/Initiate Serv Fe	-79,800	-123,370	-166,206	-217,626	-276,886	-340,044	-410,326	-481,410	-533,200
403107	Oth Rev-Reconnection Charges	-111,069	-179,501	-242,265	-304,226	-359,723	-418,067	-468,637	-529,977	-586,046
403198	Oth Rev-Misc Service Rev	-75	-66	-100	-100	-100	-125	-125	-125	-125
403199	Oth Rev-Other Water Rev	-1,356	-1,356	-1,354	-1,353	-1,353	-3,810	-4,714	-5,723	-6,674
13	Labor Oper WT	137,500	209,791	276,477	344,245	418,625	529,631	600,372	678,083	748,891
1305	Labor Oper WT Super/Eng	92,299	139,237	186,229	234,842	284,420	357,864	407,119	450,259	493,446
14	Labor Oper TD	130,784	188,244	240,765	303,249	368,875	605,580	658,708	718,903	776,539
1405	Labor Oper TD Super/Eng	0	0	0	0	0	0	0	3,936	10,037
1410	Labor Oper TD Storage	78	78	78	78	78	78	78	78	78
1415	Labor Oper TD Lines	11,344	19,677	29,277	41,843	53,434	75,806	88,911	101,872	113,665
1420	Labor Oper TD Meter	129,691	197,973	267,204	326,558	392,800	493,197	560,111	619,085	684,271

15	Labor Oper CA	501200	15	17,805	27,290	32,587	37,444	48,209	60,809	67,621	80,456	88,687
1510	Labor Oper CA Mtr Read	501200	1510	73,277	114,777	161,082	204,261	242,198	301,318	342,953	390,258	436,162
1515	Labor Oper CA Cust Rec	501200	1515	298	298	298	298	298	298	298	298	298
1520	Labor Oper CA Cust Serv	501200	1520	38,245	52,063	63,925	76,950	86,020	98,260	105,398	112,638	119,087
16	Labor Oper AG	501200	16	181,815	259,983	345,017	638,636	697,402	508,296	586,597	689,950	821,562
21	Labor Maint SS	501200	21	0	0	23	23	106	533	533	85,126	85,126
22	Labor Maint P	501200	22	10,672	14,520	20,276	26,251	31,190	37,723	42,375	47,910	53,323
23	Labor Maint WT	501200	23	8,622	12,613	16,990	22,006	27,122	34,839	39,073	42,612	47,639
2305	Labor Maint WT Super/Eng	501200	2305	2,060	3,659	6,786	9,531	11,765	14,765	17,765	19,680	22,265
24	Labor Maint TD	501200	24	2,195	2,477	3,116	4,274	5,138	7,594	8,725	10,299	11,549
2405	Labor Maint TD Super/Eng	501200	2405	1,230	1,906	2,991	3,949	4,906	5,991	7,332	7,970	8,863
2410	Labor Maint TD Struct & Imp	501200	2410	769	1,639	1,815	1,825	1,919	2,038	2,950	3,178	3,473
2415	Labor Maint TD Dist Res	501200	2415	3,476	4,762	6,802	8,004	9,194	11,248	12,876	14,210	15,721
2420	Labor Maint TD Mains	501200	2420	44,696	67,835	90,110	112,809	128,514	157,307	177,445	203,308	234,224
2430	Labor Maint TD Services	501200	2430	32,681	44,092	63,681	78,557	90,071	113,645	132,261	148,734	167,042
2435	Labor Maint TD Meters	501200	2435	18,400	24,151	32,388	39,318	46,220	32,157	38,792	46,139	58,208
2440	Labor Maint TD Hydrants	501200	2440	4,014	7,805	10,265	31,377	41,561	53,027	59,987	68,296	76,996
	IP-Off-Annual-P/R JE	501711		44,617	75,950	99,706	124,627	157,872	196,785	224,959	248,985	277,406
16	Incen Plan-Off-Annual	501711	16	0	0	0	0	8,989	0	0	0	0
16	Incen Plan-Off-Long Term	501712	16	0	6,328	8,655	11,316	11,316	11,316	11,316	11,316	11,316
16	Comp Exp-Options	501716	16	0	0	0	0	1,645	3,383	5,122	6,861	8,600
16	Comp Exp-Restricted Stk	501717	16	0	0	0	15,261	27,000	34,658	34,658	34,658	34,658
16	Comp Exp-RSU's	501718	16	0	0	0	0	562	1,426	2,290	3,154	4,018
16	Comp Exp-Notional Div	501719	16	0	0	0	0	0	0	0	0	387
11	Purchased Water-Outside	510100	11	-3,637	920	6,101	9,340	11,918	15,388	20,081	24,704	27,915
12	Purch Power P	515100	12	53,278	83,290	103,160	144,533	160,345	178,625	186,385	223,136	243,791
13	Purch Power WT	515100	13	374,659	569,396	734,595	941,530	1,200,083	1,468,196	1,818,170	2,145,155	2,437,067
14	Purch Power TD	515100	14	7,882	10,934	14,488	17,659	18,559	19,618	21,109	22,608	24,447
11	Fuel for Power Prod SS	515200	11	0	3,233	3,230	3,230	3,230	3,230	3,230	3,230	3,230
13	Chemicals WT	518000	13	235,915	351,769	462,956	564,418	680,139	794,479	944,924	1,172,150	1,371,079
	AWSI	518001		0	0	0	47,180	58,021	74,648	85,489	92,063	106,382
13	Chemicals Carbon AWSI	518001	13	17,925	25,892	36,192	0	0	0	0	0	0
13	Chemicals WT Carbon Lease	518001	13	26,209	39,529	53,124	64,488	76,773	93,040	106,296	113,518	126,763
13	Waste Disposal Exp WT	511200	13	16,875	25,313	33,750	42,188	50,625	59,063	67,500	75,938	84,375
16	Mmgt Fees-Corporate	534600	16	209,904	345,897	474,499	604,627	764,802	879,940	1,061,066	1,189,635	1,317,884
16	SSC-Shrd Bus Srv Fees	534615	16	108,169	167,209	222,249	278,821	329,957	381,222	441,582	490,096	547,748
16	Mmgt Fees Bsn Change-Corp	534620	16	23,810	22,085	23,683	24,152	25,873	27,265	28,371	32,489	32,489
16	CSC-Shrd Bus Srv Fees	534625	16	279,442	421,407	563,163	708,689	863,223	1,031,444	1,184,096	1,331,716	1,469,841
16	ITS-Shrd Bus Srv Fees	534635	16	186,720	284,839	406,153	508,691	639,067	729,791	843,610	924,908	1,038,856
16	Procure-Shrd Bus Srv Fees	534645	16	13,654	20,881	27,958	35,139	42,664	48,763	55,531	63,359	71,167
16	Mmgt Fees P13880-Corp	534650	16	146,813	212,493	256,575	286,833	319,775	339,464	313,376	328,641	328,641
16	Lab-Shrd Bus Srv Fees	534655	16	30,275	52,052	71,496	87,849	106,091	116,897	133,164	148,861	166,901
16	BSC-Shrd Bus Srv Fees	534665	16	6,685	9,878	13,069	16,276	19,287	22,596	26,329	30,318	33,646
16	Mmgt Fees-Region	534700	16	288,818	462,150	611,871	761,576	964,649	1,132,232	1,261,198	1,445,136	1,626,094
16	Mmgt Fees Bsn Change-Region	534720	16	0	2,641	3,504	9,111	9,111	9,111	9,111	9,111	9,111
16	Mmgt Fees P13880-Region	534750	16	2,917	5,371	5,433	5,433	5,449	5,449	5,449	5,449	5,449
001	Group Insurance - Cap Credits	504100	001	-95,139	-123,018	-152,242	-180,706	-209,032	-241,377	-259,373	-276,408	-292,441
16	Group Ins Oper AG	504100	16	279,893	396,195	509,854	627,116	745,742	866,178	973,533	1,090,895	1,209,418
001	PBOP Cap Credits	505100	001	-15,470	-23,558	-32,370	-41,495	-50,736	-69,463	-83,551	-97,399	-110,888
16	PBOP Oper AG	505100	16	124,396	186,593	248,791	310,989	373,187	435,384	497,582	559,780	621,978
001	Pension - Cap Credits	506100	001	-18,775	-28,591	-38,667	-48,506	-58,469	-77,580	-91,669	-105,516	-119,006
16	Pension Oper AG	506100	16	134,068	201,102	268,136	335,170	402,204	469,238	536,272	603,306	670,340
16	Reg Comm Amort Rate Case	566100	16	84,709	97,124	109,755	122,321	134,952	146,269	158,575	170,967	183,411
16	Reg Comm Amort Depr Study	566200	16	1,690	2,542	3,426	4,278	5,131	7,339	8,361	9,382	10,404
16	Ins Gen Liab Oper AG	557000	16	54,189	16,310	23,846	31,383	5,544	14,974	23,168	144,721	170,582
001	Ins Work Comp Cap Credits	558000	001	-6,739	-10,187	-13,678	-16,953	-20,212	-25,066	-28,338	-31,435	-34,350

16	Ins Work Comp AG	558000	16	29,803	44,705	59,606	74,508	89,409	104,311	119,212	134,114	149,016
16	Ins Other Oper AG	559000	16	16,418	47,322	75,624	105,077	134,391	163,858	193,061	85,856	95,882
15	M & S Oper CA	520100	15	0	0	0	0	0	0	0	68	68
15	Uncollectible Accounts	570100	15	-45,348	-61,282	-6,248	87,834	158,447	172,590	201,374	253,954	305,575
16	Uncollectible Accts-MI's	570100	16	232	232	3,487	-307	32,041	30,893	30,029	33,898	98,634
15	Misc Oper CA	575000	15	-4	525	-884	-388	224	696	1,424	1,829	2,549
15	Bank Service Charges CA	575100	15	47,382	58,337	46,857	67,515	88,728	105,488	119,310	138,241	154,889
15	Collection Agencies CA	575200	15	4,678	7,043	8,349	9,393	9,678	10,377	12,440	14,252	22,097
15	Forms CA	575420	15	28,034	45,965	61,278	78,336	95,511	112,925	131,156	148,481	163,291
15	Office & Admin Supplies CA	575620	15	-224	367	1,755	1,511	1,506	1,598	1,843	3,647	2,918
15	Postage CA	575660	15	89,261	133,959	178,535	223,968	269,927	319,303	366,774	415,469	465,628
15	Telephone CA	575740	15	16,354	20,698	29,350	36,473	44,119	49,511	55,341	64,071	70,469
15	Trash Removal CA	575780	15	0	0	0	0	0	0	0	0	86
15	Uniforms CA	575820	15	0	0	0	0	0	0	163	163	372
14	Rents-Real Prop Oper TD	541000	14	1,296	1,840	2,240	2,527	3,329	3,354	3,454	3,604	3,604
14	Rents-Equipment Oper TD	541400	14	0	0	90	916	916	916	1,014	1,014	1,014
16	Rents-Equipment Oper AG	541400	16	5,502	6,919	10,745	11,436	13,571	19,547	19,513	18,436	22,486
16	M & S Oper AG	520100	16	8,514	11,144	14,851	18,171	23,442	26,158	31,338	36,721	40,730
16	Misc General Office	575002	16	849	860	1,419	1,538	1,667	1,791	2,088	2,387	2,362
16	Credit Line Fees	575260	16	70	105	140	175	210	245	280	315	350
AW46	Credit Line Fees AW46	575261	AW46	13,331	15,656	21,248	25,835	30,128	37,522	41,660	45,864	53,662
16	Dues/Membership Deduct	575280	16	6,187	6,878	8,260	9,052	10,017	11,304	11,921	13,984	15,641
16	Electricity AG	575320	16	8,305	10,953	13,614	17,253	21,486	27,310	31,354	37,386	42,336
16	Empl Exp AG-P/R JE	575340	16	198	198	198	198	198	198	198	198	222
16	Employee Expenses AG	575340	16	13,476	16,171	24,204	33,015	41,032	51,766	57,623	62,528	75,119
16	Empl Exp Cont/Registration AG	575342	16	475	505	505	3,600	4,370	4,970	5,445	7,215	8,360
16	Meals Deduct	575350	16	2,269	3,435	4,411	6,184	7,122	9,227	11,165	13,432	15,536
16	Meals Non Deduct	575351	16	2,333	3,553	4,529	6,925	7,930	9,632	11,550	13,911	16,016
16	Forms AG	575420	16	0	0	0	0	62	62	1,076	2,860	3,155
16	Heat - Oil/Gas AG	575480	16	5,973	8,464	12,531	10,904	12,429	12,132	11,964	12,127	12,299
16	Janitorial AG	575500	16	8,792	11,375	11,547	11,365	14,883	18,178	21,293	24,541	28,721
16	Office & Admin Supplies AG	575620	16	4,540	4,678	7,242	9,680	12,657	14,160	17,233	20,151	23,869
16	Postage AG	575660	16	460	524	667	731	2,310	2,623	2,894	4,479	4,692
16	Relocation Expenses	575670	16	3,168	3,472	6,691	12,998	20,280	54,842	76,032	80,198	80,336
16	Telephone AG	575740	16	5,853	8,821	10,302	11,058	16,323	19,359	21,368	26,636	27,893
16	Cell Phone AG	575741	16	17,704	23,039	30,604	38,214	45,677	62,010	80,165	92,020	102,803
16	Trash Removal AG	575780	16	0	0	0	343	817	817	817	817	817
16	Wtr & Waste Wtr Exp AG	575830	16	97	93	146	188	184	180	344	397	498
16	Other Welf Oper AG	504500	16	9,034	9,576	11,225	13,403	14,469	18,152	19,039	19,039	20,375
16	Employee Awards AG	504610	16	7,099	8,735	10,460	10,460	10,460	12,390	12,596	12,825	14,568
16	Employee Physical Exam AG	504620	16	59	557	819	1,202	1,316	1,456	1,596	3,631	5,227
16	Safety Incentive	504640	16	0	0	0	0	0	3,416	5,658	5,658	5,658
16	Tuition Aid AG	504660	16	7,451	13,236	14,102	14,102	14,102	18,818	20,063	25,169	24,151
16	Training AG	504670	16	0	2,523	2,544	2,544	2,544	5,837	5,899	6,099	6,156
16	401k Oper AG	507100	16	15,907	24,435	32,291	40,499	48,752	57,421	64,730	73,202	82,318
16	DCP Oper AG	508101	16	11,752	16,957	23,723	30,410	36,560	42,998	48,488	56,072	63,799
16	Retiree Med Oper AG	508102	16	1,172	1,537	1,982	2,486	3,264	4,318	4,318	4,856	5,423
16	ESPP Oper AG	508200	16	0	0	0	0	0	0	0	1,292	1,681
12	M & S Oper P	520100	12	326	326	511	559	781	781	1,052	1,272	1,682
13	M & S Oper WT	520100	13	3,889	7,621	10,440	12,767	13,974	16,598	18,279	20,537	21,674
14	M & S Oper TD	520100	14	18,175	26,975	38,566	41,506	52,614	57,481	65,179	68,930	80,496
16	Contr Svc-Acctg Oper AG	532000	16	12,032	18,048	24,048	30,049	36,049	42,049	52,907	60,526	68,976
13	Contr Svc-Legal Oper WT	533000	13	0	0	0	1,877	0	0	0	0	0
16	Contr Svc-Legal Oper AG	533000	16	5,613	17,581	54,121	33,076	37,584	68,084	92,927	117,256	133,374
13	Contr Svc-Other Oper WT	535000	13	15,569	29,393	34,095	57,755	82,316	100,090	108,598	120,006	132,493
14	Contr Svc-Other Oper TD	535000	14	17,635	20,267	30,170	41,101	44,219	61,816	78,771	91,920	103,427

15	535000	15	18,469	27,428	43,298	75,242	87,188	96,675	112,455	123,221	130,920
16	535000	16	14,613	23,907	38,497	43,534	57,962	71,474	95,441	105,619	129,319
14	535001	14	0	0	0	0	0	0	2,276	2,276	2,276
16	535001	16	0	0	0	329	461	461	461	461	461
13	536000	13	2,234	3,144	3,894	4,069	5,504	7,190	7,484	8,224	8,824
001	550000	1	-16,808	-25,625	-34,868	-43,871	-52,829	-71,570	-86,293	-100,231	-113,349
14	550000	14	2,224	3,282	3,625	4,202	4,581	5,149	5,342	6,604	7,003
16	550000	16	12,792	21,643	28,154	31,126	35,345	38,833	46,953	53,704	73,126
16	550001	16	897	6,517	14,199	19,600	19,791	21,285	21,533	22,093	23,249
16	550002	16	55,996	83,048	113,870	155,088	196,326	233,218	274,125	310,563	339,632
16	550003	16	40,795	60,537	79,521	112,795	129,484	142,986	162,298	182,441	190,481
16	556000	16	3,410	6,472	9,533	12,595	15,657	21,780	21,780	24,842	27,904
16	568010	16	6,200	12,400	18,906	35,106	42,296	57,231	72,600	96,957	110,015
11	575000	11	0	168	168	168	168	168	168	168	289
12	575000	12	302	224	1,171	196	589	95	95	2,038	122
13	575000	13	10,105	14,288	18,921	22,466	30,548	33,986	41,652	46,875	49,735
14	575000	14	12,902	16,333	21,926	29,448	40,667	43,024	42,025	49,001	48,883
16	575000	16	-3,441	50,362	60,563	37,906	49,704	56,024	55,445	60,677	69,665
16	575001	16	0	0	0	0	0	0	0	0	17
16	575030	16	0	0	5,406	7,418	8,292	9,379	11,719	14,144	17,728
16	575130	16	755	4,841	5,794	6,588	8,688	8,759	9,110	10,487	10,487
16	575220	16	18,036	20,721	20,604	20,604	32,552	36,241	39,744	42,703	69,425
16	575240	16	3,161	4,817	6,334	7,754	9,223	10,692	14,875	16,364	17,832
16	575242	16	1,168	1,753	2,337	2,921	3,505	4,089	4,673	5,258	5,842
16	575244	16	0	26,330	26,330	26,330	26,330	26,330	26,330	26,330	26,330
16	575270	16	4,000	7,000	8,500	8,500	8,500	11,500	14,500	16,500	16,500
16	575275	16	-2,598	-4,428	-5,501	-5,898	-6,392	-7,331	-8,240	-10,539	-11,836
13	575320	13	1,707	2,422	2,932	3,527	4,154	4,780	5,377	6,171	6,728
14	575320	14	4,690	6,529	7,883	9,204	10,347	11,788	13,086	14,575	15,809
14	575480	14	9,018	13,865	20,068	20,523	22,941	21,532	21,860	22,370	22,733
16	575490	16	-900	0	0	-1,393	-1,493	-1,593	-1,593	-2,050	-4,450
13	575500	13	4,534	7,746	8,326	9,799	11,323	12,274	12,940	13,111	13,111
14	575500	14	2,504	3,004	3,572	4,606	4,606	5,174	5,174	5,174	6,620
13	575545	13	10,525	17,051	24,244	26,369	32,567	43,389	49,907	52,497	62,909
13	575620	13	1,491	2,864	3,226	4,030	4,508	5,074	6,288	7,434	8,230
14	575620	14	6,948	9,819	11,011	14,571	17,239	18,447	21,888	23,652	26,446
13	575625	13	593	628	628	628	670	670	670	670	658
16	575625	16	2,381	3,764	5,080	6,149	7,195	10,178	11,467	14,212	15,703
16	575640	16	0	0	0	-707	-1,584	0	165	0	0
16	575680	16	0	0	0	0	0	0	0	54	54
16	575711	16	23,517	34,178	47,359	55,365	63,209	76,390	89,733	102,914	116,257
16	575715	16	6,739	10,108	13,324	13,915	16,695	19,474	22,254	26,587	29,308
14	575740	14	102	115	129	101	115	128	142	156	170
13	575741	13	895	1,338	1,987	2,088	2,194	2,334	2,548	3,021	3,253
14	575741	14	284	1,784	1,334	3,593	4,492	4,837	3,957	4,011	4,035
11	575780	11	2,754	3,515	4,043	5,114	6,854	7,655	8,153	9,456	11,548
14	575780	14	1,299	1,379	1,737	2,407	3,442	3,526	2,331	2,913	3,678
16	575790	16	0	0	0	0	3,233	3,233	3,233	3,233	3,233
13	575820	13	866	1,244	1,646	2,174	2,754	3,259	3,797	4,388	4,883
14	575820	14	2,761	3,430	5,429	6,963	8,029	8,981	12,638	13,883	15,147
11	575830	11	3,106	4,547	6,071	8,771	11,633	11,404	11,334	14,054	16,060
16	575998	16	2,046	2,008	3,625	2,156	1,874	2,898	872	3,654	3,654
21	620000	21	10,182	13,481	24,272	36,866	39,531	43,347	51,794	125,911	235,898
23	620000	23	13,560	25,899	27,369	35,930	43,275	54,514	63,452	71,881	83,992
24	620000	24	28,954	42,763	66,899	108,627	119,331	128,002	151,198	168,976	196,074
26	620000	26	3,655	5,483	7,310	11,271	12,019	14,198	16,377	18,556	20,735

26	635000	26	7,210	9,126	10,110	12,304	16,302	21,484	22,092	24,136	37,494
23	675000	23	8,377	14,402	20,387	24,879	29,371	36,699	40,123	54,315	58,330
2315	675000	2315	0	0	0	0	25,085	25,085	25,085	25,085	12,155
24	675000	24	2,099	16,605	4,481	7,467	7,887	8,227	9,369	10,011	85,713
26	675000	26	22,650	29,241	39,207	41,542	47,050	66,928	72,712	79,237	155,249
23	675050	23	34,298	50,023	65,749	81,474	97,250	112,983	128,896	142,070	82,413
24	675050	24	17,547	26,320	35,094	43,867	52,641	61,414	70,187	76,300	1,174,341
26	675110	26	229,322	344,542	460,581	577,388	695,388	814,054	933,361	1,053,773	19,040
24	675650	24	18,212	32,569	28,178	29,675	39,008	39,739	47,142	52,018	69,352
680110	680110		1,102,905	1,656,187	2,212,576	2,772,870	3,343,546	3,918,156	4,492,257	5,064,399	5,637,790
680120	680120		-59,458	-59,452	-82,064	-104,742	-127,490	-150,296	-173,146	-196,041	-218,998
680125	680125		-228,947	48,257	-34,146	-118,662	-203,999	-290,116	-376,559	-463,517	-550,960
680300	680300		3,602	5,403	7,204	9,005	10,806	12,607	14,541	17,239	19,040
680540	680540		10,565	17,837	22,805	28,751	34,696	40,642	46,588	52,533	58,479
680600	680600		68,698	103,047	137,396	171,745	206,094	240,443	274,792	309,141	343,490
680620	680620		1,150	1,725	2,300	2,875	3,450	4,025	4,600	5,175	5,750
685100	685100		13,935	20,903	27,870	34,838	41,806	48,773	55,906	62,957	70,007
685200	685200		465,177	697,765	930,353	1,162,941	1,218,076	1,439,121	1,660,166	1,881,211	2,102,256
685320	685320		4,457	4,263	4,366	4,407	4,451	4,483	4,497	4,573	4,627
685325	685325		70,883	127,400	164,389	199,650	258,456	299,170	332,325	374,592	413,352
685350	685350		4,614	5,969	6,092	6,170	6,210	6,264	6,281	6,366	6,535
685430	685430		-20,743	-4,427	-4,427	3,521	3,521	3,521	-6,651	-2,773	431
690210	690210		72,085	63,970	92,402	120,403	247,242	330,371	433,479	412,877	468,284
690220	690220		0	0	0	21,261	21,261	21,261	21,261	21,261	21,261
690720	690720		0	0	0	12,107	12,107	12,107	12,107	12,107	12,107
690730	690730	1	10,332	15,498	20,665	25,831	30,997	36,163	41,329	46,495	51,662
690750	690750	2	-10,493	-41,576	-46,460	-51,707	-56,950	-62,200	-67,446	-72,693	-77,939
690750	690750	2	35,305	19,255	51,158	56,655	121,539	151,203	188,696	288,641	324,030
690110	690110		539,093	383,505	553,960	721,829	1,439,253	1,752,643	2,352,209	2,105,847	2,388,685
690120	690120		0	0	0	-1,734,426	-1,734,426	-1,734,426	-1,734,426	-1,734,426	-1,734,426
690620	690620		0	0	0	2,002,130	2,002,130	2,002,130	2,002,130	2,002,130	2,002,130
690630	690630	1	56,652	84,978	113,303	141,629	169,955	198,281	226,607	254,933	283,258
690630	690630	2	-24,575	-36,863	-49,151	-61,439	-73,726	-86,014	-98,302	-110,590	-122,877
690650	690650	2	55,827	364,676	531,192	691,606	290,997	433,531	616,161	1,545,570	1,776,163
695220	695220		-1,275	-1,913	-2,551	-3,188	-3,826	-4,464	-5,101	-5,739	-6,377
695230	695230		-1,051	-1,576	-2,102	-2,627	-3,153	-3,678	-4,203	-4,729	-5,254
695240	695240		-11,807	-17,710	-23,613	-29,517	-35,420	-41,323	-47,227	-53,130	-59,033
710400	710400		0	0	0	-2,066	-5,843	-5,843	-5,843	-5,843	-5,843
705100	705100		-170,357	-270,281	-379,188	-553,570	-650,725	-748,564	-860,992	-838,206	-912,381
715111	715111		-34,686	-46,112	-61,404	-62,464	-109,325	-122,624	-142,691	-154,109	-199,285
716121	716121		15,366	19,285	23,614	28,611	33,337	49,442	55,555	95,161	102,103
716122	716122		4,097	4,097	11,891	20,382	26,140	36,117	36,367	40,146	45,565
755100	755100		-71	-106	-142	-177	-212	-248	-283	-318	-354
760100	760100		39,900	46,780	66,057	90,585	113,033	122,593	135,813	149,045	151,511
760200	760200		56,976	57,826	60,041	62,041	63,591	63,591	63,591	63,591	63,591
760400	760400		-5,000	393	393	393	393	393	393	393	393
780100	780100		-3,040	-2,398	-2,916	-3,986	-5,368	-7,243	-7,592	-8,277	-7,370
790100	790100		-22,737	-14,298	-17,480	-23,894	-31,216	-42,120	-44,150	-42,254	-37,621
810100	810100		253,956	380,934	507,912	634,890	761,868	888,846	1,015,824	1,142,802	1,269,780
AW46	810400 AW46		658,432	987,056	1,298,524	1,609,993	1,921,461	2,232,929	2,544,398	2,855,866	3,167,334
860040	860040		63,525	95,288	127,050	158,813	190,575	222,338	254,100	285,863	317,625
755201	755201		128	193	257	321	385	450	514	578	642
820100	820100		1,334	2,001	2,667	3,894	4,559	5,224	5,890	6,555	7,221
AW46	820110 AW46		13,116	19,675	26,233	32,791	39,439	46,005	52,723	60,217	66,881
AW46	830100 AW46		153,663	216,937	269,658	328,570	380,312	415,105	450,761	495,463	580,115
840000	840000		0	0	0	0	0	0	0	0	0

AFUDC Debt	850000	-80,176	-126,912	-178,043	-225,047	-270,677	-316,566	-369,349	-379,476	-395,498
Div Dec Pref Stk-Outside	860100	13,119	19,679	26,237	32,784	39,285	45,764	52,279	58,775	65,286
AW02 Div Decl Com Stk In-AW02	860220 AW02	0	1,097,174	1,097,174	1,097,174	2,053,282	2,053,282	2,053,282	3,448,260	3,448,260

Kentucky-American Water Company  
Response to PSCDR1 Item #28  
Case No. 2008-00427

OBJECT	SUB	GL DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401110		11/30/2007	Res Sales Billed	JE		544 Rcd Overbilled amounts	6,097.92
401110		12/31/2007	Res Sales Billed	JE		121225 Adj O&M/Rev for MiscAdj Errors	-734.48
401110		11/1/2007	Res Sales Billed	JE	30818439	KY CIS POST GL BATCH	-247,482.24
401110		11/2/2007	Res Sales Billed	JE	30818617	KY CIS POST GL BATCH	-105,336.22
401110		11/5/2007	Res Sales Billed	JE	30818807	KY CIS POST GL BATCH	-121,253.65
401110		11/6/2007	Res Sales Billed	JE	30818989	KY CIS POST GL BATCH	-108,163.88
401110		11/7/2007	Res Sales Billed	JE	30819110	KY CIS POST GL BATCH	-102,659.79
401110		11/8/2007	Res Sales Billed	JE	30819232	KY CIS POST GL BATCH	-113,716.56
401110		11/9/2007	Res Sales Billed	JE	30819376	KY CIS POST GL BATCH	-76,301.29
401110		11/12/2007	Res Sales Billed	JE	30819445	KY CIS POST GL BATCH	-79,182.87
401110		11/13/2007	Res Sales Billed	JE	30819507	KY CIS POST GL BATCH	-131,704.09
401110		11/14/2007	Res Sales Billed	JE	30819572	KY CIS POST GL BATCH	-74,635.19
401110		11/15/2007	Res Sales Billed	JE	30819629	KY CIS POST GL BATCH	-83,053.09
401110		11/16/2007	Res Sales Billed	JE	30819723	KY CIS POST GL BATCH	-81,946.22
401110		11/19/2007	Res Sales Billed	JE	30819845	KY CIS POST GL BATCH	-45,835.79
401110		11/20/2007	Res Sales Billed	JE	30819923	KY CIS POST GL BATCH	-55,610.29
401110		11/21/2007	Res Sales Billed	JE	30819990	KY CIS POST GL BATCH	-310,914.73
401110		11/26/2007	Res Sales Billed	JE	30820092	KY CIS POST GL BATCH	-79,481.54
401110		11/27/2007	Res Sales Billed	JE	30820151	KY CIS POST GL BATCH	-116,825.13
401110		11/28/2007	Res Sales Billed	JE	30820232	KY CIS POST GL BATCH	-105,307.54
401110		11/29/2007	Res Sales Billed	JE	30820336	KY CIS POST GL BATCH	-116,624.53
401110		12/3/2007	Res Sales Billed	JE	30820688	KY CIS POST GL BATCH	-188,922.23
401110		12/4/2007	Res Sales Billed	JE	30820849	KY CIS POST GL BATCH	-95,332.19
401110		12/5/2007	Res Sales Billed	JE	30821013	KY CIS POST GL BATCH	-114,270.07
401110		12/6/2007	Res Sales Billed	JE	30821113	KY CIS POST GL BATCH	-103,299.41
401110		12/7/2007	Res Sales Billed	JE	30821393	KY CIS POST GL BATCH	-86,638.35
401110		12/10/2007	Res Sales Billed	JE	30821480	KY CIS POST GL BATCH	-104,020.24
401110		12/11/2007	Res Sales Billed	JE	30821597	KY CIS POST GL BATCH	-73,063.92
401110		12/12/2007	Res Sales Billed	JE	30821648	KY CIS POST GL BATCH	-198,408.20
401110		12/13/2007	Res Sales Billed	JE	30821735	KY CIS POST GL BATCH	-70,870.21
401110		12/14/2007	Res Sales Billed	JE	30821815	KY CIS POST GL BATCH	-78,621.62
401110		12/17/2007	Res Sales Billed	JE	30821907	KY CIS POST GL BATCH	-79,360.40
401110		12/18/2007	Res Sales Billed	JE	30821987	KY CIS POST GL BATCH	-48,351.33
401110		12/19/2007	Res Sales Billed	JE	30822070	KY CIS POST GL BATCH	-159,329.84
401110		12/20/2007	Res Sales Billed	JE	30822199	KY CIS POST GL BATCH	-209,893.51
401110		12/21/2007	Res Sales Billed	JE	30822328	KY CIS POST GL BATCH	-82,476.87
401110		12/24/2007	Res Sales Billed	JE	30822394	KY CIS POST GL BATCH	-119,143.49
401110		12/26/2007	Res Sales Billed	JE	30822487	KY CIS POST GL BATCH	-101,305.54
401110		12/27/2007	Res Sales Billed	JE	30822616	KY CIS POST GL BATCH	-4,879.69
401110		12/28/2007	Res Sales Billed	JE	30822832	KY CIS POST GL BATCH	-116,394.61
401110		4/30/2008	Res Sales Billed	JE		514 Rev Overbilled Amounts	-6,097.92
401110		1/1/2008	Res Sales Billed	JE		121225 Adj O&M/Rev for MiscAdj Errors	734.48
401110		1/2/2008	Res Sales Billed	JE	30823390	KY CIS POST GL BATCH	-200,347.45
401110		1/3/2008	Res Sales Billed	JE	30823641	KY CIS POST GL BATCH	-110,963.08
401110		1/4/2008	Res Sales Billed	JE	30824263	KY CIS POST GL BATCH	-120,641.39
401110		1/7/2008	Res Sales Billed	JE	30824461	KY CIS POST GL BATCH	-115,585.24
401110		1/8/2008	Res Sales Billed	JE	30824627	KY CIS POST GL BATCH	-100,236.93
401110		1/9/2008	Res Sales Billed	JE	30824793	KY CIS POST GL BATCH	-119,936.68
401110		1/10/2008	Res Sales Billed	JE	30824855	KY CIS POST GL BATCH	-79,000.39
401110		1/11/2008	Res Sales Billed	JE	30825009	KY CIS POST GL BATCH	-99,783.13
401110		1/14/2008	Res Sales Billed	JE	30825096	KY CIS POST GL BATCH	-132,638.12
401110		1/15/2008	Res Sales Billed	JE	30825172	KY CIS POST GL BATCH	-81,476.37
401110		1/16/2008	Res Sales Billed	JE	30825206	KY CIS POST GL BATCH	-92,719.07
401110		1/17/2008	Res Sales Billed	JE	30825280	KY CIS POST GL BATCH	-91,441.60
401110		1/18/2008	Res Sales Billed	JE	30825327	KY CIS POST GL BATCH	-51,911.28
401110		1/21/2008	Res Sales Billed	JE	30825352	KY CIS POST GL BATCH	-64,689.62
401110		1/22/2008	Res Sales Billed	JE	30825425	KY CIS POST GL BATCH	-142,798.26
401110		1/23/2008	Res Sales Billed	JE	30825465	KY CIS POST GL BATCH	-225,557.03
401110		1/24/2008	Res Sales Billed	JE	30825591	KY CIS POST GL BATCH	-99,093.97
401110		1/25/2008	Res Sales Billed	JE	30825665	KY CIS POST GL BATCH	-136,658.15
401110		1/28/2008	Res Sales Billed	JE	30825757	KY CIS POST GL BATCH	-127,514.22
401110		1/29/2008	Res Sales Billed	JE	30825855	KY CIS POST GL BATCH	-132,537.03
401110		1/30/2008	Res Sales Billed	JE	30825987	KY CIS POST GL BATCH	-1,354.43
401110		2/1/2008	Res Sales Billed	JE	30826307	KY CIS POST GL BATCH	-221,497.73
401110		2/4/2008	Res Sales Billed	JE	30826485	KY CIS POST GL BATCH	-114,440.21
401110		2/5/2008	Res Sales Billed	JE	30826732	KY CIS POST GL BATCH	-122,879.42
401110		2/6/2008	Res Sales Billed	JE	30826899	KY CIS POST GL BATCH	-120,673.98
401110		2/7/2008	Res Sales Billed	JE	30827095	KY CIS POST GL BATCH	-102,058.84
401110		2/8/2008	Res Sales Billed	JE	30827265	KY CIS POST GL BATCH	-116,216.68
401110		2/11/2008	Res Sales Billed	JE	30827336	KY CIS POST GL BATCH	-74,732.46
401110		2/12/2008	Res Sales Billed	JE	30827433	KY CIS POST GL BATCH	-91,224.32
401110		2/13/2008	Res Sales Billed	JE	30827525	KY CIS POST GL BATCH	-144,009.96
401110		2/14/2008	Res Sales Billed	JE	30827611	KY CIS POST GL BATCH	-85,603.01
401110		2/15/2008	Res Sales Billed	JE	30827745	KY CIS POST GL BATCH	-86,938.34
401110		2/18/2008	Res Sales Billed	JE	30827825	KY CIS POST GL BATCH	-83,723.65

401110	2/19/2008	Res Sales Billed	JE	30827906	KY CIS POST GL BATCH	-59,644.22
401110	2/20/2008	Res Sales Billed	JE	30827972	KY CIS POST GL BATCH	-63,588.40
401110	2/21/2008	Res Sales Billed	JE	30828025	KY CIS POST GL BATCH	-128,842.31
401110	2/22/2008	Res Sales Billed	JE	30828096	KY CIS POST GL BATCH	-227,099.96
401110	2/25/2008	Res Sales Billed	JE	30828187	KY CIS POST GL BATCH	-93,084.49
401110	2/26/2008	Res Sales Billed	JE	30828273	KY CIS POST GL BATCH	-120,711.23
401110	2/27/2008	Res Sales Billed	JE	30828372	KY CIS POST GL BATCH	-121,425.32
401110	2/28/2008	Res Sales Billed	JE	30828485	KY CIS POST GL BATCH	-123,553.63
401110	3/3/2008	Res Sales Billed	JE	30828867	KY CIS POST GL BATCH	-205,465.93
401110	3/3/2008	Res Sales Billed	JE	30828868	KY CIS POST GL BATCH	700.21
401110	3/4/2008	Res Sales Billed	JE	30829042	KY CIS POST GL BATCH	-106,346.10
401110	3/5/2008	Res Sales Billed	JE	30829170	KY CIS POST GL BATCH	-127,169.51
401110	3/6/2008	Res Sales Billed	JE	30829358	KY CIS POST GL BATCH	-109,276.99
401110	3/7/2008	Res Sales Billed	JE	30829569	KY CIS POST GL BATCH	-93,785.45
401110	3/10/2008	Res Sales Billed	JE	30829650	KY CIS POST GL BATCH	-114,772.08
401110	3/11/2008	Res Sales Billed	JE	30829705	KY CIS POST GL BATCH	-71,541.96
401110	3/12/2008	Res Sales Billed	JE	30829786	KY CIS POST GL BATCH	-202,272.23
401110	3/13/2008	Res Sales Billed	JE	30829881	KY CIS POST GL BATCH	-73,235.70
401110	3/14/2008	Res Sales Billed	JE	30829940	KY CIS POST GL BATCH	-84,846.29
401110	3/17/2008	Res Sales Billed	JE	30829991	KY CIS POST GL BATCH	-81,069.85
401110	3/18/2008	Res Sales Billed	JE	30830080	KY CIS POST GL BATCH	-50,353.58
401110	3/19/2008	Res Sales Billed	JE	30830141	KY CIS POST GL BATCH	-55,024.19
401110	3/20/2008	Res Sales Billed	JE	30830221	KY CIS POST GL BATCH	-113,381.19
401110	3/21/2008	Res Sales Billed	JE	30830292	KY CIS POST GL BATCH	-206,482.94
401110	3/24/2008	Res Sales Billed	JE	30830381	KY CIS POST GL BATCH	-78,583.65
401110	3/25/2008	Res Sales Billed	JE	30830464	KY CIS POST GL BATCH	-4,386.72
401110	3/26/2008	Res Sales Billed	JE	30830544	KY CIS POST GL BATCH	-122,413.15
401110	3/27/2008	Res Sales Billed	JE	30830693	KY CIS POST GL BATCH	-113,432.95
401110	3/28/2008	Res Sales Billed	JE	30830762	KY CIS POST GL BATCH	-120,735.34
401110	4/1/2008	Res Sales Billed	JE	30831166	KY CIS POST GL BATCH	-199,210.32
401110	4/2/2008	Res Sales Billed	JE	30831397	KY CIS POST GL BATCH	-111,851.54
401110	4/3/2008	Res Sales Billed	JE	30831622	KY CIS POST GL BATCH	-1,386.53
401110	4/4/2008	Res Sales Billed	JE	30831800	KY CIS POST GL BATCH	-223,540.10
401110	4/7/2008	Res Sales Billed	JE	30832038	KY CIS POST GL BATCH	-90,969.62
401110	4/8/2008	Res Sales Billed	JE	30832146	KY CIS POST GL BATCH	-109,234.94
401110	4/9/2008	Res Sales Billed	JE	30832208	KY CIS POST GL BATCH	-73,720.63
401110	4/10/2008	Res Sales Billed	JE	30832315	KY CIS POST GL BATCH	-93,105.57
401110	4/11/2008	Res Sales Billed	JE	30832390	KY CIS POST GL BATCH	-122,899.61
401110	4/14/2008	Res Sales Billed	JE	30832475	KY CIS POST GL BATCH	-77,041.51
401110	4/15/2008	Res Sales Billed	JE	30832525	KY CIS POST GL BATCH	-80,811.51
401110	4/16/2008	Res Sales Billed	JE	30832576	KY CIS POST GL BATCH	-84,175.07
401110	4/17/2008	Res Sales Billed	JE	30832656	KY CIS POST GL BATCH	-48,536.64
401110	4/18/2008	Res Sales Billed	JE	30832719	KY CIS POST GL BATCH	-57,630.86
401110	4/21/2008	Res Sales Billed	JE	30832783	KY CIS POST GL BATCH	-116,532.40
401110	4/22/2008	Res Sales Billed	JE	30832869	KY CIS POST GL BATCH	-217,088.92
401110	4/23/2008	Res Sales Billed	JE	30832984	KY CIS POST GL BATCH	-83,549.21
401110	4/24/2008	Res Sales Billed	JE	30833078	KY CIS POST GL BATCH	-120,362.38
401110	4/25/2008	Res Sales Billed	JE	30833136	KY CIS POST GL BATCH	-107,072.48
401110	4/28/2008	Res Sales Billed	JE	30833350	KY CIS POST GL BATCH	-123,029.68
401110	4/29/2008	Res Sales Billed	JE	30833447	KY CIS POST GL BATCH	-7,331.73
401110	5/1/2008	Res Sales Billed	JE	30833925	KY CIS POST GL BATCH	-128,287.71
401110	5/2/2008	Res Sales Billed	JE	30834268	KY CIS POST GL BATCH	-3,352.46
401110	5/5/2008	Res Sales Billed	JE	30834631	KY CIS POST GL BATCH	-344,189.97
401110	5/13/2008	Res Sales Billed	JE	30835431	KY CIS POST GL BATCH	-649,556.62
401110	5/14/2008	Res Sales Billed	JE	30835842	KY CIS POST GL BATCH	-85,610.14
401110	5/15/2008	Res Sales Billed	JE	30835894	KY CIS POST GL BATCH	-89,907.84
401110	5/16/2008	Res Sales Billed	JE	30835959	KY CIS POST GL BATCH	-89,012.58
401110	5/19/2008	Res Sales Billed	JE	30836163	KY CIS POST GL BATCH	-51,571.93
401110	5/20/2008	Res Sales Billed	JE	30836229	KY CIS POST GL BATCH	-34,981.22
401110	5/21/2008	Res Sales Billed	JE	30836597	KY CIS POST GL BATCH	-101,247.20
401110	5/22/2008	Res Sales Billed	JE	30836690	KY CIS POST GL BATCH	-265,183.23
401110	5/23/2008	Res Sales Billed	JE	30836752	KY CIS POST GL BATCH	-86,845.27
401110	5/27/2008	Res Sales Billed	JE	30836823	KY CIS POST GL BATCH	-132,664.41
401110	5/28/2008	Res Sales Billed	JE	30837334	KY CIS POST GL BATCH	-130,314.42
401110	5/29/2008	Res Sales Billed	JE	30837436	KY CIS POST GL BATCH	-139,387.84
401110	6/2/2008	Res Sales Billed	JE	30838071	KY CIS POST GL BATCH	-234,294.06
401110	6/3/2008	Res Sales Billed	JE	30838280	KY CIS POST GL BATCH	-113,246.42
401110	6/4/2008	Res Sales Billed	JE	30838542	KY CIS POST GL BATCH	-139,063.53
401110	6/5/2008	Res Sales Billed	JE	30838702	KY CIS POST GL BATCH	-124,524.72
401110	6/6/2008	Res Sales Billed	JE	30838885	KY CIS POST GL BATCH	-111,621.71
401110	6/9/2008	Res Sales Billed	JE	30839046	KY CIS POST GL BATCH	-129,663.20
401110	6/10/2008	Res Sales Billed	JE	30839145	KY CIS POST GL BATCH	-89,067.25
401110	6/11/2008	Res Sales Billed	JE	30839448	KY CIS POST GL BATCH	-103,712.58
401110	6/12/2008	Res Sales Billed	JE	30839530	KY CIS POST GL BATCH	-169,105.49
401110	6/13/2008	Res Sales Billed	JE	30839633	KY CIS POST GL BATCH	-695.01
401110	6/16/2008	Res Sales Billed	JE	30839959	KY CIS POST GL BATCH	-175,581.01
401110	6/17/2008	Res Sales Billed	JE	30840022	KY CIS POST GL BATCH	-99,354.75
401110	6/18/2008	Res Sales Billed	JE	30840085	KY CIS POST GL BATCH	-61,280.17
401110	6/19/2008	Res Sales Billed	JE	30840144	KY CIS POST GL BATCH	-65,961.10
401110	6/20/2008	Res Sales Billed	JE	30840515	KY CIS POST GL BATCH	-142,601.32
401110	6/23/2008	Res Sales Billed	JE	30840867	KY CIS POST GL BATCH	-253,772.13
401110	6/24/2008	Res Sales Billed	JE	30840926	KY CIS POST GL BATCH	-99,669.58



401110	6/25/2008	Res Sales Billed	JE	30841046	KY CIS POST GL BATCH	-156,255.01
401110	6/26/2008	Res Sales Billed	JE	30841145	KY CIS POST GL BATCH	-141,500.97
401110	6/27/2008	Res Sales Billed	JE	30841203	KY CIS POST GL BATCH	-145,646.00
401110	7/1/2008	Res Sales Billed	JE	30841867	KY CIS POST GL BATCH	-282,690.10
401110	7/2/2008	Res Sales Billed	JE	30842159	KY CIS POST GL BATCH	-121,031.49
401110	7/3/2008	Res Sales Billed	JE	30842377	KY CIS POST GL BATCH	-144,148.56
401110	7/7/2008	Res Sales Billed	JE	30842574	KY CIS POST GL BATCH	-126,788.33
401110	7/8/2008	Res Sales Billed	JE	30842762	KY CIS POST GL BATCH	-135,595.96
401110	7/9/2008	Res Sales Billed	JE	30843005	KY CIS POST GL BATCH	-109,361.91
401110	7/10/2008	Res Sales Billed	JE	30843098	KY CIS POST GL BATCH	-147,333.59
401110	7/11/2008	Res Sales Billed	JE	30843137	KY CIS POST GL BATCH	-106,583.80
401110	7/14/2008	Res Sales Billed	JE	30843422	KY CIS POST GL BATCH	-173,170.12
401110	7/15/2008	Res Sales Billed	JE	30843514	KY CIS POST GL BATCH	-94,069.05
401110	7/16/2008	Res Sales Billed	JE	30843750	KY CIS POST GL BATCH	-97,825.10
401110	7/17/2008	Res Sales Billed	JE	30843835	KY CIS POST GL BATCH	-100,866.91
401110	7/18/2008	Res Sales Billed	JE	30843890	KY CIS POST GL BATCH	-57,118.61
401110	7/21/2008	Res Sales Billed	JE	30844196	KY CIS POST GL BATCH	-69,361.30
401110	7/22/2008	Res Sales Billed	JE	30844317	KY CIS POST GL BATCH	-134,873.41
401110	7/23/2008	Res Sales Billed	JE	30844538	KY CIS POST GL BATCH	-269,770.05
401110	7/24/2008	Res Sales Billed	JE	30844639	KY CIS POST GL BATCH	-105,815.75
401110	7/25/2008	Res Sales Billed	JE	30844697	KY CIS POST GL BATCH	-163,513.23
401110	7/28/2008	Res Sales Billed	JE	30844980	KY CIS POST GL BATCH	-144,628.01
401110	7/29/2008	Res Sales Billed	JE	30845091	KY CIS POST GL BATCH	-152,541.76
401110	7/30/2008	Res Sales Billed	JE	30845211	KY CIS POST GL BATCH	-7,262.31
401110	8/1/2008	Res Sales Billed	JE	30845849	KY CIS POST GL BATCH	-299,695.72
401110	8/4/2008	Res Sales Billed	JE	30846188	KY CIS POST GL BATCH	-127,828.67
401110	8/5/2008	Res Sales Billed	JE	30846325	KY CIS POST GL BATCH	-160,038.48
401110	8/6/2008	Res Sales Billed	JE	30846602	KY CIS POST GL BATCH	-131,439.50
401110	8/7/2008	Res Sales Billed	JE	30846790	KY CIS POST GL BATCH	-147,779.72
401110	8/8/2008	Res Sales Billed	JE	30846850	KY CIS POST GL BATCH	-146,955.17
401110	8/11/2008	Res Sales Billed	JE	30847175	KY CIS POST GL BATCH	-106,709.63
401110	8/12/2008	Res Sales Billed	JE	30847268	KY CIS POST GL BATCH	-109,605.55
401110	8/13/2008	Res Sales Billed	JE	30847509	KY CIS POST GL BATCH	-203,953.99
401110	8/14/2008	Res Sales Billed	JE	30847628	KY CIS POST GL BATCH	-96,727.68
401110	8/15/2008	Res Sales Billed	JE	30847697	KY CIS POST GL BATCH	-92,100.86
401110	8/18/2008	Res Sales Billed	JE	30847965	KY CIS POST GL BATCH	-116,975.72
401110	8/19/2008	Res Sales Billed	JE	30848013	KY CIS POST GL BATCH	-66,171.18
401110	8/20/2008	Res Sales Billed	JE	30848274	KY CIS POST GL BATCH	-70,375.45
401110	8/21/2008	Res Sales Billed	JE	30848342	KY CIS POST GL BATCH	-161,379.42
401110	8/22/2008	Res Sales Billed	JE	30848395	KY CIS POST GL BATCH	-266,168.96
401110	8/25/2008	Res Sales Billed	JE	30848656	KY CIS POST GL BATCH	-107,158.31
401110	8/26/2008	Res Sales Billed	JE	30848759	KY CIS POST GL BATCH	-169,423.89
401110	8/27/2008	Res Sales Billed	JE	30848889	KY CIS POST GL BATCH	-169,093.34
401110	8/28/2008	Res Sales Billed	JE	30849009	KY CIS POST GL BATCH	-173,842.79
401110	9/2/2008	Res Sales Billed	JE	30849374	KY CIS POST GL BATCH	-312,142.91
401110	9/3/2008	Res Sales Billed	JE	30850051	KY CIS POST GL BATCH	-126,724.57
401110	9/4/2008	Res Sales Billed	JE	30850214	KY CIS POST GL BATCH	-173,982.64
401110	9/4/2008	Res Sales Billed	JE	30850215	KY CIS POST GL BATCH	237.24
401110	9/5/2008	Res Sales Billed	JE	30850319	KY CIS POST GL BATCH	-135,986.87
401110	9/8/2008	Res Sales Billed	JE	30850687	KY CIS POST GL BATCH	-146,364.71
401110	9/9/2008	Res Sales Billed	JE	30850772	KY CIS POST GL BATCH	-160,644.43
401110	9/10/2008	Res Sales Billed	JE	30850953	KY CIS POST GL BATCH	-112,341.70
401110	9/11/2008	Res Sales Billed	JE	30851089	KY CIS POST GL BATCH	-118,627.55
401110	9/12/2008	Res Sales Billed	JE	30851179	KY CIS POST GL BATCH	-208,135.41
401110	9/15/2008	Res Sales Billed	JE	30851476	KY CIS POST GL BATCH	-92,556.66
401110	9/16/2008	Res Sales Billed	JE	30851477	KY CIS POST GL BATCH	-108,092.99
401110	9/17/2008	Res Sales Billed	JE	30851688	KY CIS POST GL BATCH	-112,130.61
401110	9/18/2008	Res Sales Billed	JE	30851768	KY CIS POST GL BATCH	-70,227.41
401110	9/19/2008	Res Sales Billed	JE	30851857	KY CIS POST GL BATCH	-69,430.53
401110	9/22/2008	Res Sales Billed	JE	30852099	KY CIS POST GL BATCH	-162,751.32
401110	9/23/2008	Res Sales Billed	JE	30852210	KY CIS POST GL BATCH	-258,626.65
401110	9/24/2008	Res Sales Billed	JE	30852453	KY CIS POST GL BATCH	-105,715.81
401110	9/25/2008	Res Sales Billed	JE	30852549	KY CIS POST GL BATCH	-173,356.39
401110	9/26/2008	Res Sales Billed	JE	30852661	KY CIS POST GL BATCH	-150,061.75
401110	9/29/2008	Res Sales Billed	JE	30853093	KY CIS POST GL BATCH	-153,983.73
401110	10/1/2008	Res Sales Billed	JE	30853596	KY CIS POST GL BATCH	-325,557.35
401110	10/2/2008	Res Sales Billed	JE	30853799	KY CIS POST GL BATCH	-125,453.85
401110	10/3/2008	Res Sales Billed	JE	30854026	KY CIS POST GL BATCH	-160,722.49
401110	10/6/2008	Res Sales Billed	JE	30854479	KY CIS POST GL BATCH	-121,688.67
401110	10/7/2008	Res Sales Billed	JE	30854566	KY CIS POST GL BATCH	17.03
401110	10/8/2008	Res Sales Billed	JE	30854842	KY CIS POST GL BATCH	-151,241.05
401110	10/9/2008	Res Sales Billed	JE	30854922	KY CIS POST GL BATCH	-105,176.65
401110	10/10/2008	Res Sales Billed	JE	30854989	KY CIS POST GL BATCH	-103,162.97
401110	10/13/2008	Res Sales Billed	JE	30855311	KY CIS POST GL BATCH	-184,169.14
401110	10/14/2008	Res Sales Billed	JE	30855362	KY CIS POST GL BATCH	-85,715.29
401110	10/15/2008	Res Sales Billed	JE	30855561	KY CIS POST GL BATCH	-93,176.47
401110	10/16/2008	Res Sales Billed	JE	30855616	KY CIS POST GL BATCH	-98,059.47
401110	10/17/2008	Res Sales Billed	JE	30855927	KY CIS POST GL BATCH	-50,674.78
401110	10/20/2008	Res Sales Billed	JE	30855928	KY CIS POST GL BATCH	-74,616.53
401110	10/21/2008	Res Sales Billed	JE	30856001	KY CIS POST GL BATCH	-154,738.37
401110	10/22/2008	Res Sales Billed	JE	30856264	KY CIS POST GL BATCH	-259,688.49
401110	10/23/2008	Res Sales Billed	JE	30856338	KY CIS POST GL BATCH	-98,761.73

401110	10/24/2008	Res Sales Billed	JE	30856441 KY CIS POST GL BATCH	-152,966.14
401110	10/27/2008	Res Sales Billed	JE	30856554 KY CIS POST GL BATCH	-141,300.69
401110	10/28/2008	Res Sales Billed	JE	30856916 KY CIS POST GL BATCH	-139,118.86
401110	10/29/2008	Res Sales Billed	JE	30857116 KY CIS POST GL BATCH	-4,845.44
401110	10/30/2008	Res Sales Billed	JE	30857250 KY CIS POST GL BATCH	-2,029.33
401120	11/30/2007	Res Sales Unbilled	JE	121109 KY Discretionary Unbilled Rev	162,125.83
401120	12/31/2007	Res Sales Unbilled	JE	121210 Reverse JE 121109	-162,125.83
401120	12/31/2007	Res Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	-174,057.78
401120	12/31/2007	Res Sales Unbilled	JE	121228 KY Discretionary Unbilled Adju	215,917.00
401120	11/1/2007	Res Sales Unbilled	JE	30817962 UNBILLED REVENUE	1,535,502.58
401120	11/30/2007	Res Sales Unbilled	JE	30820342 UNBILLED REVENUE	-1,438,042.48
401120	12/31/2007	Res Sales Unbilled	JE	30822894 UNBILLED REVENUE	-1,463,652.32
401120	7/31/2008	Res Sales Unbilled	JE	120714 Adj Discretionary Unbilled	96,419.00
401120	8/31/2008	Res Sales Unbilled	JE	120808 KY Discretionary Unbilled Adj	67,074.00
401120	1/1/2008	Res Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	174,057.78
401120	1/1/2008	Res Sales Unbilled	JE	121228 KY Discretionary Unbilled Adju	-215,917.00
401120	1/1/2008	Res Sales Unbilled	JE	30822894 UNBILLED REVENUE	1,463,652.32
401120	1/31/2008	Res Sales Unbilled	JE	30826014 UNBILLED REVENUE	-1,525,531.08
401120	2/29/2008	Res Sales Unbilled	JE	30828501 UNBILLED REVENUE	-1,370,963.74
401120	3/31/2008	Res Sales Unbilled	JE	30830763 UNBILLED REVENUE	-1,447,102.99
401120	4/30/2008	Res Sales Unbilled	JE	30833467 UNBILLED REVENUE	-1,486,635.73
401120	5/31/2008	Res Sales Unbilled	JE	30837443 UNBILLED REVENUE	-1,526,285.24
401120	6/30/2008	Res Sales Unbilled	JE	30841436 UNBILLED REVENUE	-1,620,680.45
401120	7/31/2008	Res Sales Unbilled	JE	30845206 UNBILLED REVENUE	-1,836,189.92
401120	8/31/2008	Res Sales Unbilled	JE	30849024 UNBILLED REVENUE	-1,823,604.30
401120	9/30/2008	Res Sales Unbilled	JE	30853131 UNBILLED REVENUE	-1,516,006.98
401120	10/31/2008	Res Sales Unbilled	JE	30857264 UNBILLED REVENUE	-1,649,563.97
401210	12/31/2007	Com Sales Billed	JE	121225 Adj O&M/Rev for MiscAdj Errors	-1,255.44
401210	12/31/2007	Com Sales Billed	JE	1207019 Accrue SER Rev Adjustments	4,048.53
401210	11/1/2007	Com Sales Billed	JE	30818439 KY CIS POST GL BATCH	-104,825.62
401210	11/2/2007	Com Sales Billed	JE	30818617 KY CIS POST GL BATCH	-85,582.00
401210	11/5/2007	Com Sales Billed	JE	30818807 KY CIS POST GL BATCH	-37,845.12
401210	11/6/2007	Com Sales Billed	JE	30818989 KY CIS POST GL BATCH	-1,830.19
401210	11/7/2007	Com Sales Billed	JE	30819110 KY CIS POST GL BATCH	-136,615.96
401210	11/8/2007	Com Sales Billed	JE	30819232 KY CIS POST GL BATCH	-44,163.84
401210	11/9/2007	Com Sales Billed	JE	30819376 KY CIS POST GL BATCH	-26,149.12
401210	11/12/2007	Com Sales Billed	JE	30819445 KY CIS POST GL BATCH	-40,806.52
401210	11/13/2007	Com Sales Billed	JE	30819507 KY CIS POST GL BATCH	-40,908.21
401210	11/14/2007	Com Sales Billed	JE	30819572 KY CIS POST GL BATCH	-38,921.47
401210	11/15/2007	Com Sales Billed	JE	30819629 KY CIS POST GL BATCH	-35,321.50
401210	11/16/2007	Com Sales Billed	JE	30819723 KY CIS POST GL BATCH	-34,144.13
401210	11/19/2007	Com Sales Billed	JE	30819845 KY CIS POST GL BATCH	-20,460.52
401210	11/20/2007	Com Sales Billed	JE	30819923 KY CIS POST GL BATCH	-66,248.00
401210	11/21/2007	Com Sales Billed	JE	30819990 KY CIS POST GL BATCH	-141,659.31
401210	11/26/2007	Com Sales Billed	JE	30820092 KY CIS POST GL BATCH	-49,189.76
401210	11/27/2007	Com Sales Billed	JE	30820151 KY CIS POST GL BATCH	-24,484.04
401210	11/28/2007	Com Sales Billed	JE	30820232 KY CIS POST GL BATCH	-13,073.41
401210	11/29/2007	Com Sales Billed	JE	30820336 KY CIS POST GL BATCH	-12,186.65
401210	12/3/2007	Com Sales Billed	JE	30820688 KY CIS POST GL BATCH	-84,973.35
401210	12/4/2007	Com Sales Billed	JE	30820849 KY CIS POST GL BATCH	-75,843.62
401210	12/5/2007	Com Sales Billed	JE	30821013 KY CIS POST GL BATCH	-33,433.53
401210	12/6/2007	Com Sales Billed	JE	30821113 KY CIS POST GL BATCH	-70,981.85
401210	12/7/2007	Com Sales Billed	JE	30821393 KY CIS POST GL BATCH	-111,759.63
401210	12/10/2007	Com Sales Billed	JE	30821480 KY CIS POST GL BATCH	-39,442.78
401210	12/11/2007	Com Sales Billed	JE	30821597 KY CIS POST GL BATCH	-20,124.58
401210	12/12/2007	Com Sales Billed	JE	30821648 KY CIS POST GL BATCH	-66,001.09
401210	12/13/2007	Com Sales Billed	JE	30821735 KY CIS POST GL BATCH	-37,289.01
401210	12/14/2007	Com Sales Billed	JE	30821815 KY CIS POST GL BATCH	-31,950.14
401210	12/17/2007	Com Sales Billed	JE	30821907 KY CIS POST GL BATCH	-32,295.29
401210	12/18/2007	Com Sales Billed	JE	30821987 KY CIS POST GL BATCH	-29,145.57
401210	12/19/2007	Com Sales Billed	JE	30822070 KY CIS POST GL BATCH	-88,817.56
401210	12/20/2007	Com Sales Billed	JE	30822199 KY CIS POST GL BATCH	-102,537.29
401210	12/21/2007	Com Sales Billed	JE	30822328 KY CIS POST GL BATCH	-41,683.08
401210	12/24/2007	Com Sales Billed	JE	30822394 KY CIS POST GL BATCH	-15,437.11
401210	12/26/2007	Com Sales Billed	JE	30822487 KY CIS POST GL BATCH	-14,097.09
401210	12/27/2007	Com Sales Billed	JE	30822616 KY CIS POST GL BATCH	9,879.87
401210	12/28/2007	Com Sales Billed	JE	30822832 KY CIS POST GL BATCH	-9,579.03
401210	9/30/2008	Com Sales Billed	JE	120914 Accrue Jeff's Car Wash-Backbil	-28,396.25
401210	1/1/2008	Com Sales Billed	JE	121225 Adj O&M/Rev for MiscAdj Errors	1,255.44
401210	1/1/2008	Com Sales Billed	JE	1207019 Accrue SER Rev Adjustments	-4,048.53
401210	1/2/2008	Com Sales Billed	JE	30823390 KY CIS POST GL BATCH	-99,522.90
401210	1/3/2008	Com Sales Billed	JE	30823641 KY CIS POST GL BATCH	-87,942.92
401210	1/4/2008	Com Sales Billed	JE	30824263 KY CIS POST GL BATCH	-36,169.66
401210	1/7/2008	Com Sales Billed	JE	30824461 KY CIS POST GL BATCH	-88,799.94
401210	1/8/2008	Com Sales Billed	JE	30824627 KY CIS POST GL BATCH	-115,618.46
401210	1/9/2008	Com Sales Billed	JE	30824793 KY CIS POST GL BATCH	-49,221.70
401210	1/10/2008	Com Sales Billed	JE	30824855 KY CIS POST GL BATCH	-21,907.38
401210	1/11/2008	Com Sales Billed	JE	30825009 KY CIS POST GL BATCH	-45,605.46
401210	1/14/2008	Com Sales Billed	JE	30825096 KY CIS POST GL BATCH	-38,077.30
401210	1/15/2008	Com Sales Billed	JE	30825172 KY CIS POST GL BATCH	-35,505.48
401210	1/16/2008	Com Sales Billed	JE	30825206 KY CIS POST GL BATCH	-35,563.21
401210	1/17/2008	Com Sales Billed	JE	30825280 KY CIS POST GL BATCH	-39,075.76

401210	1/18/2008	Com Sales Billed	JE	30825327	KY CIS POST GL BATCH	-27,673.09
401210	1/21/2008	Com Sales Billed	JE	30825352	KY CIS POST GL BATCH	-65,073.73
401210	1/22/2008	Com Sales Billed	JE	30825425	KY CIS POST GL BATCH	-43,611.61
401210	1/23/2008	Com Sales Billed	JE	30825465	KY CIS POST GL BATCH	-117,929.61
401210	1/24/2008	Com Sales Billed	JE	30825591	KY CIS POST GL BATCH	-52,716.71
401210	1/25/2008	Com Sales Billed	JE	30825665	KY CIS POST GL BATCH	-21.55
401210	1/28/2008	Com Sales Billed	JE	30825757	KY CIS POST GL BATCH	-18,874.20
401210	1/29/2008	Com Sales Billed	JE	30825855	KY CIS POST GL BATCH	-15,464.97
401210	1/30/2008	Com Sales Billed	JE	30825987	KY CIS POST GL BATCH	-3,560.57
401210	2/1/2008	Com Sales Billed	JE	30826307	KY CIS POST GL BATCH	-113,337.44
401210	2/4/2008	Com Sales Billed	JE	30826485	KY CIS POST GL BATCH	-89,196.76
401210	2/5/2008	Com Sales Billed	JE	30826732	KY CIS POST GL BATCH	-36,544.84
401210	2/6/2008	Com Sales Billed	JE	30826899	KY CIS POST GL BATCH	-99,646.99
401210	2/7/2008	Com Sales Billed	JE	30827095	KY CIS POST GL BATCH	-123,276.28
401210	2/8/2008	Com Sales Billed	JE	30827265	KY CIS POST GL BATCH	-47,965.23
401210	2/11/2008	Com Sales Billed	JE	30827336	KY CIS POST GL BATCH	-22,085.73
401210	2/12/2008	Com Sales Billed	JE	30827433	KY CIS POST GL BATCH	-38,115.24
401210	2/13/2008	Com Sales Billed	JE	30827525	KY CIS POST GL BATCH	-50,221.85
401210	2/14/2008	Com Sales Billed	JE	30827611	KY CIS POST GL BATCH	-39,901.47
401210	2/15/2008	Com Sales Billed	JE	30827745	KY CIS POST GL BATCH	-34,603.30
401210	2/18/2008	Com Sales Billed	JE	30827825	KY CIS POST GL BATCH	-35,732.55
401210	2/19/2008	Com Sales Billed	JE	30827906	KY CIS POST GL BATCH	-30,695.40
401210	2/20/2008	Com Sales Billed	JE	30827972	KY CIS POST GL BATCH	-58,791.42
401210	2/21/2008	Com Sales Billed	JE	30828025	KY CIS POST GL BATCH	-43,931.65
401210	2/22/2008	Com Sales Billed	JE	30828096	KY CIS POST GL BATCH	-121,112.94
401210	2/25/2008	Com Sales Billed	JE	30828187	KY CIS POST GL BATCH	-57,663.63
401210	2/26/2008	Com Sales Billed	JE	30828273	KY CIS POST GL BATCH	-16,851.88
401210	2/27/2008	Com Sales Billed	JE	30828372	KY CIS POST GL BATCH	-24,815.20
401210	2/28/2008	Com Sales Billed	JE	30828485	KY CIS POST GL BATCH	-6,604.92
401210	3/3/2008	Com Sales Billed	JE	30828867	KY CIS POST GL BATCH	-104,681.40
401210	3/3/2008	Com Sales Billed	JE	30828868	KY CIS POST GL BATCH	1,717.13
401210	3/4/2008	Com Sales Billed	JE	30829042	KY CIS POST GL BATCH	-87,980.20
401210	3/5/2008	Com Sales Billed	JE	30829170	KY CIS POST GL BATCH	-39,632.23
401210	3/6/2008	Com Sales Billed	JE	30829358	KY CIS POST GL BATCH	-91,162.14
401210	3/7/2008	Com Sales Billed	JE	30829569	KY CIS POST GL BATCH	-115,008.38
401210	3/10/2008	Com Sales Billed	JE	30829650	KY CIS POST GL BATCH	-42,861.38
401210	3/11/2008	Com Sales Billed	JE	30829705	KY CIS POST GL BATCH	-22,528.69
401210	3/12/2008	Com Sales Billed	JE	30829786	KY CIS POST GL BATCH	-71,992.94
401210	3/13/2008	Com Sales Billed	JE	30829881	KY CIS POST GL BATCH	-29,759.11
401210	3/14/2008	Com Sales Billed	JE	30829940	KY CIS POST GL BATCH	-28,216.92
401210	3/17/2008	Com Sales Billed	JE	30829991	KY CIS POST GL BATCH	-34,973.48
401210	3/18/2008	Com Sales Billed	JE	30830080	KY CIS POST GL BATCH	-28,537.70
401210	3/19/2008	Com Sales Billed	JE	30830141	KY CIS POST GL BATCH	-58,866.45
401210	3/20/2008	Com Sales Billed	JE	30830221	KY CIS POST GL BATCH	-39,178.37
401210	3/21/2008	Com Sales Billed	JE	30830292	KY CIS POST GL BATCH	-104,148.74
401210	3/24/2008	Com Sales Billed	JE	30830381	KY CIS POST GL BATCH	-44,726.95
401210	3/25/2008	Com Sales Billed	JE	30830464	KY CIS POST GL BATCH	-1,427.21
401210	3/26/2008	Com Sales Billed	JE	30830544	KY CIS POST GL BATCH	-15,908.14
401210	3/27/2008	Com Sales Billed	JE	30830693	KY CIS POST GL BATCH	-16,248.36
401210	3/28/2008	Com Sales Billed	JE	30830762	KY CIS POST GL BATCH	-8,799.81
401210	4/1/2008	Com Sales Billed	JE	30831166	KY CIS POST GL BATCH	-97,001.29
401210	4/2/2008	Com Sales Billed	JE	30831397	KY CIS POST GL BATCH	-92,047.76
401210	4/3/2008	Com Sales Billed	JE	30831622	KY CIS POST GL BATCH	-4,703.65
401210	4/4/2008	Com Sales Billed	JE	30831800	KY CIS POST GL BATCH	-111,815.12
401210	4/7/2008	Com Sales Billed	JE	30832038	KY CIS POST GL BATCH	-116,256.29
401210	4/8/2008	Com Sales Billed	JE	30832146	KY CIS POST GL BATCH	-54,077.73
401210	4/9/2008	Com Sales Billed	JE	30832208	KY CIS POST GL BATCH	-20,149.65
401210	4/10/2008	Com Sales Billed	JE	30832315	KY CIS POST GL BATCH	-37,882.37
401210	4/11/2008	Com Sales Billed	JE	30832390	KY CIS POST GL BATCH	-41,327.89
401210	4/14/2008	Com Sales Billed	JE	30832475	KY CIS POST GL BATCH	-35,580.24
401210	4/15/2008	Com Sales Billed	JE	30832525	KY CIS POST GL BATCH	-33,794.26
401210	4/16/2008	Com Sales Billed	JE	30832576	KY CIS POST GL BATCH	-31,072.80
401210	4/17/2008	Com Sales Billed	JE	30832656	KY CIS POST GL BATCH	-30,677.34
401210	4/18/2008	Com Sales Billed	JE	30832719	KY CIS POST GL BATCH	-61,069.01
401210	4/21/2008	Com Sales Billed	JE	30832783	KY CIS POST GL BATCH	-41,734.81
401210	4/22/2008	Com Sales Billed	JE	30832869	KY CIS POST GL BATCH	-117,302.24
401210	4/23/2008	Com Sales Billed	JE	30832984	KY CIS POST GL BATCH	-47,965.56
401210	4/24/2008	Com Sales Billed	JE	30833078	KY CIS POST GL BATCH	-13,795.74
401210	4/25/2008	Com Sales Billed	JE	30833136	KY CIS POST GL BATCH	-15,230.71
401210	4/28/2008	Com Sales Billed	JE	30833350	KY CIS POST GL BATCH	-11,764.29
401210	4/29/2008	Com Sales Billed	JE	30833447	KY CIS POST GL BATCH	-5,046.63
401210	5/1/2008	Com Sales Billed	JE	30833925	KY CIS POST GL BATCH	-73,963.76
401210	5/2/2008	Com Sales Billed	JE	30834268	KY CIS POST GL BATCH	-156.27
401210	5/5/2008	Com Sales Billed	JE	30834631	KY CIS POST GL BATCH	-165,179.93
401210	5/13/2008	Com Sales Billed	JE	30835431	KY CIS POST GL BATCH	-297,234.66
401210	5/14/2008	Com Sales Billed	JE	30835842	KY CIS POST GL BATCH	-47,352.82
401210	5/15/2008	Com Sales Billed	JE	30835894	KY CIS POST GL BATCH	-34,047.73
401210	5/16/2008	Com Sales Billed	JE	30835959	KY CIS POST GL BATCH	-37,280.42
401210	5/19/2008	Com Sales Billed	JE	30836163	KY CIS POST GL BATCH	-25,755.28
401210	5/20/2008	Com Sales Billed	JE	30836229	KY CIS POST GL BATCH	-52,719.70
401210	5/21/2008	Com Sales Billed	JE	30836597	KY CIS POST GL BATCH	-130,140.43
401210	5/22/2008	Com Sales Billed	JE	30836690	KY CIS POST GL BATCH	-147,480.55

401210	5/23/2008	Com Sales Billed	JE	30836752	KY CIS POST GL BATCH	-52,551.99
401210	5/27/2008	Com Sales Billed	JE	30836823	KY CIS POST GL BATCH	-25,350.89
401210	5/28/2008	Com Sales Billed	JE	30837334	KY CIS POST GL BATCH	-33,513.91
401210	5/29/2008	Com Sales Billed	JE	30837436	KY CIS POST GL BATCH	-28,925.88
401210	6/2/2008	Com Sales Billed	JE	30838071	KY CIS POST GL BATCH	-103,761.11
401210	6/3/2008	Com Sales Billed	JE	30838280	KY CIS POST GL BATCH	-97,304.33
401210	6/4/2008	Com Sales Billed	JE	30838542	KY CIS POST GL BATCH	-41,687.52
401210	6/5/2008	Com Sales Billed	JE	30838702	KY CIS POST GL BATCH	-105,914.82
401210	6/6/2008	Com Sales Billed	JE	30838885	KY CIS POST GL BATCH	-148,548.62
401210	6/9/2008	Com Sales Billed	JE	30839046	KY CIS POST GL BATCH	-42,490.67
401210	6/10/2008	Com Sales Billed	JE	30839145	KY CIS POST GL BATCH	-37,220.19
401210	6/11/2008	Com Sales Billed	JE	30839448	KY CIS POST GL BATCH	-48,824.42
401210	6/12/2008	Com Sales Billed	JE	30839530	KY CIS POST GL BATCH	-53,316.73
401210	6/13/2008	Com Sales Billed	JE	30839633	KY CIS POST GL BATCH	-431.50
401210	6/16/2008	Com Sales Billed	JE	30839959	KY CIS POST GL BATCH	-83,950.91
401210	6/17/2008	Com Sales Billed	JE	30840022	KY CIS POST GL BATCH	-41,277.20
401210	6/18/2008	Com Sales Billed	JE	30840085	KY CIS POST GL BATCH	-30,776.45
401210	6/19/2008	Com Sales Billed	JE	30840144	KY CIS POST GL BATCH	-75,868.40
401210	6/20/2008	Com Sales Billed	JE	30840515	KY CIS POST GL BATCH	-45,385.17
401210	6/23/2008	Com Sales Billed	JE	30840867	KY CIS POST GL BATCH	-124,413.57
401210	6/24/2008	Com Sales Billed	JE	30840926	KY CIS POST GL BATCH	-66,972.05
401210	6/25/2008	Com Sales Billed	JE	30841046	KY CIS POST GL BATCH	-32,855.02
401210	6/26/2008	Com Sales Billed	JE	30841145	KY CIS POST GL BATCH	-24,604.51
401210	6/27/2008	Com Sales Billed	JE	30841203	KY CIS POST GL BATCH	-13,072.88
401210	7/1/2008	Com Sales Billed	JE	30841867	KY CIS POST GL BATCH	-111,338.48
401210	7/2/2008	Com Sales Billed	JE	30842159	KY CIS POST GL BATCH	-103,645.76
401210	7/3/2008	Com Sales Billed	JE	30842377	KY CIS POST GL BATCH	-34,762.52
401210	7/7/2008	Com Sales Billed	JE	30842574	KY CIS POST GL BATCH	-72,763.17
401210	7/8/2008	Com Sales Billed	JE	30842762	KY CIS POST GL BATCH	-206,378.76
401210	7/9/2008	Com Sales Billed	JE	30843005	KY CIS POST GL BATCH	-53,150.21
401210	7/10/2008	Com Sales Billed	JE	30843098	KY CIS POST GL BATCH	-35,286.37
401210	7/11/2008	Com Sales Billed	JE	30843137	KY CIS POST GL BATCH	-57,912.05
401210	7/14/2008	Com Sales Billed	JE	30843422	KY CIS POST GL BATCH	-57,945.25
401210	7/15/2008	Com Sales Billed	JE	30843514	KY CIS POST GL BATCH	-41,010.28
401210	7/16/2008	Com Sales Billed	JE	30843750	KY CIS POST GL BATCH	-44,690.39
401210	7/17/2008	Com Sales Billed	JE	30843835	KY CIS POST GL BATCH	-47,328.46
401210	7/18/2008	Com Sales Billed	JE	30843890	KY CIS POST GL BATCH	-35,050.28
401210	7/21/2008	Com Sales Billed	JE	30844196	KY CIS POST GL BATCH	-75,963.15
401210	7/22/2008	Com Sales Billed	JE	30844317	KY CIS POST GL BATCH	-33,146.48
401210	7/23/2008	Com Sales Billed	JE	30844538	KY CIS POST GL BATCH	-149,736.79
401210	7/24/2008	Com Sales Billed	JE	30844639	KY CIS POST GL BATCH	-81,310.70
401210	7/25/2008	Com Sales Billed	JE	30844697	KY CIS POST GL BATCH	-24,762.15
401210	7/28/2008	Com Sales Billed	JE	30844980	KY CIS POST GL BATCH	-25,966.35
401210	7/29/2008	Com Sales Billed	JE	30845091	KY CIS POST GL BATCH	-14,898.90
401210	7/30/2008	Com Sales Billed	JE	30845211	KY CIS POST GL BATCH	-3,303.16
401210	8/1/2008	Com Sales Billed	JE	30845849	KY CIS POST GL BATCH	-119,022.11
401210	8/4/2008	Com Sales Billed	JE	30846188	KY CIS POST GL BATCH	-105,676.93
401210	8/5/2008	Com Sales Billed	JE	30846325	KY CIS POST GL BATCH	-51,718.76
401210	8/6/2008	Com Sales Billed	JE	30846602	KY CIS POST GL BATCH	-121,270.53
401210	8/7/2008	Com Sales Billed	JE	30846790	KY CIS POST GL BATCH	-248,055.63
401210	8/8/2008	Com Sales Billed	JE	30846850	KY CIS POST GL BATCH	-102,614.76
401210	8/11/2008	Com Sales Billed	JE	30847175	KY CIS POST GL BATCH	-41,016.97
401210	8/12/2008	Com Sales Billed	JE	30847268	KY CIS POST GL BATCH	-52,784.18
401210	8/13/2008	Com Sales Billed	JE	30847509	KY CIS POST GL BATCH	-66,980.73
401210	8/14/2008	Com Sales Billed	JE	30847628	KY CIS POST GL BATCH	-45,200.15
401210	8/15/2008	Com Sales Billed	JE	30847697	KY CIS POST GL BATCH	-42,607.42
401210	8/18/2008	Com Sales Billed	JE	30847965	KY CIS POST GL BATCH	-47,592.82
401210	8/19/2008	Com Sales Billed	JE	30848013	KY CIS POST GL BATCH	-42,391.30
401210	8/20/2008	Com Sales Billed	JE	30848274	KY CIS POST GL BATCH	-85,215.50
401210	8/21/2008	Com Sales Billed	JE	30848342	KY CIS POST GL BATCH	-55,785.99
401210	8/22/2008	Com Sales Billed	JE	30848395	KY CIS POST GL BATCH	-139,336.12
401210	8/25/2008	Com Sales Billed	JE	30848656	KY CIS POST GL BATCH	-67,017.14
401210	8/26/2008	Com Sales Billed	JE	30848759	KY CIS POST GL BATCH	-29,131.02
401210	8/27/2008	Com Sales Billed	JE	30848889	KY CIS POST GL BATCH	-28,064.75
401210	8/28/2008	Com Sales Billed	JE	30849009	KY CIS POST GL BATCH	-11,385.89
401210	9/2/2008	Com Sales Billed	JE	30849374	KY CIS POST GL BATCH	-66,830.91
401210	9/3/2008	Com Sales Billed	JE	30850051	KY CIS POST GL BATCH	-104,004.88
401210	9/4/2008	Com Sales Billed	JE	30850214	KY CIS POST GL BATCH	-60,608.10
401210	9/5/2008	Com Sales Billed	JE	30850319	KY CIS POST GL BATCH	-153,025.96
401210	9/8/2008	Com Sales Billed	JE	30850687	KY CIS POST GL BATCH	-203,822.73
401210	9/9/2008	Com Sales Billed	JE	30850772	KY CIS POST GL BATCH	-53,920.17
401210	9/10/2008	Com Sales Billed	JE	30850953	KY CIS POST GL BATCH	-40,741.29
401210	9/11/2008	Com Sales Billed	JE	30851089	KY CIS POST GL BATCH	-55,137.71
401210	9/12/2008	Com Sales Billed	JE	30851179	KY CIS POST GL BATCH	-68,074.20
401210	9/15/2008	Com Sales Billed	JE	30851476	KY CIS POST GL BATCH	-44,773.71
401210	9/16/2008	Com Sales Billed	JE	30851477	KY CIS POST GL BATCH	-37,495.11
401210	9/17/2008	Com Sales Billed	JE	30851688	KY CIS POST GL BATCH	-48,349.09
401210	9/18/2008	Com Sales Billed	JE	30851768	KY CIS POST GL BATCH	-41,047.01
401210	9/19/2008	Com Sales Billed	JE	30851857	KY CIS POST GL BATCH	-95,137.46
401210	9/22/2008	Com Sales Billed	JE	30852099	KY CIS POST GL BATCH	-58,566.60
401210	9/23/2008	Com Sales Billed	JE	30852210	KY CIS POST GL BATCH	-139,107.81
401210	9/24/2008	Com Sales Billed	JE	30852453	KY CIS POST GL BATCH	-72,899.55

401210	9/25/2008	Com Sales Billed	JE	30852549 KY CIS POST GL BATCH	-26,166.96
401210	9/26/2008	Com Sales Billed	JE	30852661 KY CIS POST GL BATCH	-24,120.91
401210	9/29/2008	Com Sales Billed	JE	30853093 KY CIS POST GL BATCH	-12,433.15
401210	10/1/2008	Com Sales Billed	JE	30853596 KY CIS POST GL BATCH	-126,531.79
401210	10/2/2008	Com Sales Billed	JE	30853799 KY CIS POST GL BATCH	-112,598.26
401210	10/3/2008	Com Sales Billed	JE	30854026 KY CIS POST GL BATCH	-52,121.24
401210	10/6/2008	Com Sales Billed	JE	30854479 KY CIS POST GL BATCH	-151,884.68
401210	10/7/2008	Com Sales Billed	JE	30854566 KY CIS POST GL BATCH	-182,957.73
401210	10/8/2008	Com Sales Billed	JE	30854842 KY CIS POST GL BATCH	-49,720.62
401210	10/9/2008	Com Sales Billed	JE	30854922 KY CIS POST GL BATCH	-36,321.09
401210	10/10/2008	Com Sales Billed	JE	30854989 KY CIS POST GL BATCH	-45,270.33
401210	10/13/2008	Com Sales Billed	JE	30855311 KY CIS POST GL BATCH	-61,963.93
401210	10/14/2008	Com Sales Billed	JE	30855362 KY CIS POST GL BATCH	-39,612.88
401210	10/15/2008	Com Sales Billed	JE	30855561 KY CIS POST GL BATCH	-37,965.55
401210	10/16/2008	Com Sales Billed	JE	30855616 KY CIS POST GL BATCH	-45,991.08
401210	10/17/2008	Com Sales Billed	JE	30855927 KY CIS POST GL BATCH	-33,390.12
401210	10/20/2008	Com Sales Billed	JE	30855928 KY CIS POST GL BATCH	-85,895.29
401210	10/21/2008	Com Sales Billed	JE	30856001 KY CIS POST GL BATCH	-75,075.43
401210	10/22/2008	Com Sales Billed	JE	30856264 KY CIS POST GL BATCH	-127,973.34
401210	10/23/2008	Com Sales Billed	JE	30856338 KY CIS POST GL BATCH	-58,708.85
401210	10/24/2008	Com Sales Billed	JE	30856441 KY CIS POST GL BATCH	-23,235.17
401210	10/27/2008	Com Sales Billed	JE	30856554 KY CIS POST GL BATCH	-24,273.09
401210	10/28/2008	Com Sales Billed	JE	30856916 KY CIS POST GL BATCH	-13,391.05
401210	10/29/2008	Com Sales Billed	JE	30857116 KY CIS POST GL BATCH	-3,333.82
401210	10/30/2008	Com Sales Billed	JE	30857250 KY CIS POST GL BATCH	204.93
401220	11/30/2007	Com Sales Unbilled	JE	121109 KY Discretionary Unbilled Rev	68,034.58
401220	12/31/2007	Com Sales Unbilled	JE	121210 Reverse JE 121109	-68,034.58
401220	12/31/2007	Com Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	-118,920.80
401220	12/31/2007	Com Sales Unbilled	JE	121228 KY Discretionary Unbilled Adju	123,837.00
401220	11/1/2007	Com Sales Unbilled	JE	30817962 UNBILLED REVENUE	847,469.50
401220	11/30/2007	Com Sales Unbilled	JE	30820342 UNBILLED REVENUE	-716,340.33
401220	12/31/2007	Com Sales Unbilled	JE	30822894 UNBILLED REVENUE	-668,002.00
401220	7/31/2008	Com Sales Unbilled	JE	120710 Discretionary Unbilled Adjust	223,440.00
401220	7/31/2008	Com Sales Unbilled	JE	120714 Adj Discretionary Unbilled	-96,419.00
401220	8/31/2008	Com Sales Unbilled	JE	120808 KY Discretionary Unbilled Adj	22,083.00
401220	1/1/2008	Com Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	118,920.80
401220	1/1/2008	Com Sales Unbilled	JE	121228 KY Discretionary Unbilled Adju	-123,837.00
401220	1/1/2008	Com Sales Unbilled	JE	30822894 UNBILLED REVENUE	668,002.00
401220	1/31/2008	Com Sales Unbilled	JE	30826014 UNBILLED REVENUE	-708,817.40
401220	2/29/2008	Com Sales Unbilled	JE	30828501 UNBILLED REVENUE	-674,939.73
401220	3/31/2008	Com Sales Unbilled	JE	30830763 UNBILLED REVENUE	-797,713.56
401220	4/30/2008	Com Sales Unbilled	JE	30833467 UNBILLED REVENUE	-791,676.20
401220	5/31/2008	Com Sales Unbilled	JE	30837443 UNBILLED REVENUE	-821,272.55
401220	6/30/2008	Com Sales Unbilled	JE	30841436 UNBILLED REVENUE	-865,995.70
401220	7/31/2008	Com Sales Unbilled	JE	30845206 UNBILLED REVENUE	-973,850.04
401220	8/31/2008	Com Sales Unbilled	JE	30849024 UNBILLED REVENUE	-988,389.53
401220	9/30/2008	Com Sales Unbilled	JE	30853131 UNBILLED REVENUE	-1,000,482.06
401220	10/31/2008	Com Sales Unbilled	JE	30857264 UNBILLED REVENUE	-999,728.20
401310	11/6/2007	Ind Sales Billed	JE	30818989 KY CIS POST GL BATCH	-75,540.01
401310	11/7/2007	Ind Sales Billed	JE	30819110 KY CIS POST GL BATCH	-5,243.55
401310	11/8/2007	Ind Sales Billed	JE	30819232 KY CIS POST GL BATCH	-4,360.82
401310	11/9/2007	Ind Sales Billed	JE	30819376 KY CIS POST GL BATCH	-1,967.70
401310	11/14/2007	Ind Sales Billed	JE	30819572 KY CIS POST GL BATCH	-9,473.78
401310	11/16/2007	Ind Sales Billed	JE	30819723 KY CIS POST GL BATCH	-17,079.98
401310	11/20/2007	Ind Sales Billed	JE	30819923 KY CIS POST GL BATCH	-178.02
401310	11/21/2007	Ind Sales Billed	JE	30819990 KY CIS POST GL BATCH	-67.80
401310	11/26/2007	Ind Sales Billed	JE	30820092 KY CIS POST GL BATCH	-1,629.57
401310	12/6/2007	Ind Sales Billed	JE	30821113 KY CIS POST GL BATCH	-33,117.59
401310	12/7/2007	Ind Sales Billed	JE	30821393 KY CIS POST GL BATCH	-5,018.16
401310	12/10/2007	Ind Sales Billed	JE	30821480 KY CIS POST GL BATCH	-689.48
401310	12/11/2007	Ind Sales Billed	JE	30821597 KY CIS POST GL BATCH	-68,613.42
401310	12/13/2007	Ind Sales Billed	JE	30821735 KY CIS POST GL BATCH	-5,506.07
401310	12/19/2007	Ind Sales Billed	JE	30822070 KY CIS POST GL BATCH	-218.61
401310	12/21/2007	Ind Sales Billed	JE	30822328 KY CIS POST GL BATCH	-1,066.76
401310	1/4/2008	Ind Sales Billed	JE	30824263 KY CIS POST GL BATCH	-53,490.10
401310	1/7/2008	Ind Sales Billed	JE	30824461 KY CIS POST GL BATCH	-23,968.69
401310	1/8/2008	Ind Sales Billed	JE	30824627 KY CIS POST GL BATCH	-15,115.51
401310	1/9/2008	Ind Sales Billed	JE	30824793 KY CIS POST GL BATCH	-579.82
401310	1/10/2008	Ind Sales Billed	JE	30824855 KY CIS POST GL BATCH	-898.86
401310	1/11/2008	Ind Sales Billed	JE	30825009 KY CIS POST GL BATCH	-4,282.18
401310	1/15/2008	Ind Sales Billed	JE	30825172 KY CIS POST GL BATCH	-1,677.74
401310	1/18/2008	Ind Sales Billed	JE	30825327 KY CIS POST GL BATCH	-735.80
401310	1/21/2008	Ind Sales Billed	JE	30825352 KY CIS POST GL BATCH	-207.05
401310	1/22/2008	Ind Sales Billed	JE	30825425 KY CIS POST GL BATCH	-84.83
401310	1/24/2008	Ind Sales Billed	JE	30825591 KY CIS POST GL BATCH	-1,262.26
401310	2/6/2008	Ind Sales Billed	JE	30826899 KY CIS POST GL BATCH	-39,790.66
401310	2/7/2008	Ind Sales Billed	JE	30827095 KY CIS POST GL BATCH	-67,415.55
401310	2/8/2008	Ind Sales Billed	JE	30827265 KY CIS POST GL BATCH	-668.94
401310	2/11/2008	Ind Sales Billed	JE	30827336 KY CIS POST GL BATCH	-2,020.34
401310	2/12/2008	Ind Sales Billed	JE	30827433 KY CIS POST GL BATCH	-5,459.79
401310	2/14/2008	Ind Sales Billed	JE	30827611 KY CIS POST GL BATCH	-1,844.02
401310	2/20/2008	Ind Sales Billed	JE	30827972 KY CIS POST GL BATCH	-193.91

401310	2/21/2008	Ind Sales Billed	JE	30828025 KY CIS POST GL BATCH	-80.98
401310	2/25/2008	Ind Sales Billed	JE	30828187 KY CIS POST GL BATCH	-252.41
401310	2/27/2008	Ind Sales Billed	JE	30828372 KY CIS POST GL BATCH	-2,237.17
401310	3/5/2008	Ind Sales Billed	JE	30829170 KY CIS POST GL BATCH	-62,784.17
401310	3/6/2008	Ind Sales Billed	JE	30829358 KY CIS POST GL BATCH	-36,281.81
401310	3/7/2008	Ind Sales Billed	JE	30829569 KY CIS POST GL BATCH	-5,315.32
401310	3/10/2008	Ind Sales Billed	JE	30829650 KY CIS POST GL BATCH	-833.51
401310	3/11/2008	Ind Sales Billed	JE	30829705 KY CIS POST GL BATCH	-5,091.68
401310	3/12/2008	Ind Sales Billed	JE	30829786 KY CIS POST GL BATCH	-708.59
401310	3/13/2008	Ind Sales Billed	JE	30829881 KY CIS POST GL BATCH	-1,811.44
401310	3/19/2008	Ind Sales Billed	JE	30830141 KY CIS POST GL BATCH	-188.77
401310	3/20/2008	Ind Sales Billed	JE	30830221 KY CIS POST GL BATCH	-86.12
401310	3/24/2008	Ind Sales Billed	JE	30830381 KY CIS POST GL BATCH	-1,094.85
401310	4/4/2008	Ind Sales Billed	JE	30831800 KY CIS POST GL BATCH	-97,120.19
401310	4/7/2008	Ind Sales Billed	JE	30832038 KY CIS POST GL BATCH	-5,437.03
401310	4/8/2008	Ind Sales Billed	JE	30832146 KY CIS POST GL BATCH	-4,621.99
401310	4/9/2008	Ind Sales Billed	JE	30832208 KY CIS POST GL BATCH	-766.65
401310	4/10/2008	Ind Sales Billed	JE	30832315 KY CIS POST GL BATCH	-4,359.31
401310	4/14/2008	Ind Sales Billed	JE	30832475 KY CIS POST GL BATCH	-1,926.29
401310	4/15/2008	Ind Sales Billed	JE	30832525 KY CIS POST GL BATCH	-586.89
401310	4/18/2008	Ind Sales Billed	JE	30832719 KY CIS POST GL BATCH	-205.91
401310	4/21/2008	Ind Sales Billed	JE	30832783 KY CIS POST GL BATCH	-79.27
401310	4/23/2008	Ind Sales Billed	JE	30832984 KY CIS POST GL BATCH	-1,699.36
401310	5/5/2008	Ind Sales Billed	JE	30834631 KY CIS POST GL BATCH	-64,272.04
401310	5/13/2008	Ind Sales Billed	JE	30835431 KY CIS POST GL BATCH	-6,898.35
401310	5/14/2008	Ind Sales Billed	JE	30835842 KY CIS POST GL BATCH	-2,685.65
401310	5/20/2008	Ind Sales Billed	JE	30836229 KY CIS POST GL BATCH	-180.20
401310	5/21/2008	Ind Sales Billed	JE	30836597 KY CIS POST GL BATCH	-41,674.52
401310	5/22/2008	Ind Sales Billed	JE	30836690 KY CIS POST GL BATCH	-86.12
401310	5/23/2008	Ind Sales Billed	JE	30836752 KY CIS POST GL BATCH	-1,707.94
401310	5/29/2008	Ind Sales Billed	JE	30837436 KY CIS POST GL BATCH	-23,756.50
401310	6/4/2008	Ind Sales Billed	JE	30838542 KY CIS POST GL BATCH	-42,795.58
401310	6/5/2008	Ind Sales Billed	JE	30838702 KY CIS POST GL BATCH	-40,602.00
401310	6/6/2008	Ind Sales Billed	JE	30838885 KY CIS POST GL BATCH	-5,737.00
401310	6/9/2008	Ind Sales Billed	JE	30839046 KY CIS POST GL BATCH	-1,248.33
401310	6/10/2008	Ind Sales Billed	JE	30839145 KY CIS POST GL BATCH	-1,988.02
401310	6/16/2008	Ind Sales Billed	JE	30839959 KY CIS POST GL BATCH	-3,529.01
401310	6/19/2008	Ind Sales Billed	JE	30840144 KY CIS POST GL BATCH	-157.92
401310	6/20/2008	Ind Sales Billed	JE	30840515 KY CIS POST GL BATCH	-79.27
401310	6/24/2008	Ind Sales Billed	JE	30840926 KY CIS POST GL BATCH	-1,483.38
401310	7/3/2008	Ind Sales Billed	JE	30842377 KY CIS POST GL BATCH	-70,844.06
401310	7/7/2008	Ind Sales Billed	JE	30842574 KY CIS POST GL BATCH	-10,722.53
401310	7/8/2008	Ind Sales Billed	JE	30842762 KY CIS POST GL BATCH	-34,321.74
401310	7/9/2008	Ind Sales Billed	JE	30843005 KY CIS POST GL BATCH	-1,932.27
401310	7/10/2008	Ind Sales Billed	JE	30843098 KY CIS POST GL BATCH	-4,548.70
401310	7/14/2008	Ind Sales Billed	JE	30843422 KY CIS POST GL BATCH	-6,548.27
401310	7/15/2008	Ind Sales Billed	JE	30843514 KY CIS POST GL BATCH	-2,975.35
401310	7/17/2008	Ind Sales Billed	JE	30843835 KY CIS POST GL BATCH	-17,317.20
401310	7/21/2008	Ind Sales Billed	JE	30844196 KY CIS POST GL BATCH	-139.06
401310	7/22/2008	Ind Sales Billed	JE	30844317 KY CIS POST GL BATCH	-68.98
401310	7/24/2008	Ind Sales Billed	JE	30844639 KY CIS POST GL BATCH	-1,618.79
401310	8/5/2008	Ind Sales Billed	JE	30846325 KY CIS POST GL BATCH	-69,843.00
401310	8/6/2008	Ind Sales Billed	JE	30846602 KY CIS POST GL BATCH	-36,034.52
401310	8/7/2008	Ind Sales Billed	JE	30846790 KY CIS POST GL BATCH	-5,743.86
401310	8/8/2008	Ind Sales Billed	JE	30846850 KY CIS POST GL BATCH	-6,732.31
401310	8/11/2008	Ind Sales Billed	JE	30847175 KY CIS POST GL BATCH	-4,687.54
401310	8/12/2008	Ind Sales Billed	JE	30847268 KY CIS POST GL BATCH	-7,575.04
401310	8/14/2008	Ind Sales Billed	JE	30847628 KY CIS POST GL BATCH	-4,055.26
401310	8/20/2008	Ind Sales Billed	JE	30848274 KY CIS POST GL BATCH	-156.20
401310	8/21/2008	Ind Sales Billed	JE	30848342 KY CIS POST GL BATCH	-65.55
401310	8/25/2008	Ind Sales Billed	JE	30848656 KY CIS POST GL BATCH	4,380.68
401310	9/4/2008	Ind Sales Billed	JE	30850214 KY CIS POST GL BATCH	-76,917.26
401310	9/5/2008	Ind Sales Billed	JE	30850319 KY CIS POST GL BATCH	-44,177.15
401310	9/8/2008	Ind Sales Billed	JE	30850687 KY CIS POST GL BATCH	-6,131.25
401310	9/9/2008	Ind Sales Billed	JE	30850772 KY CIS POST GL BATCH	-2,180.82
401310	9/10/2008	Ind Sales Billed	JE	30850953 KY CIS POST GL BATCH	-12,990.80
401310	9/15/2008	Ind Sales Billed	JE	30851476 KY CIS POST GL BATCH	-1,722.31
401310	9/19/2008	Ind Sales Billed	JE	30851857 KY CIS POST GL BATCH	-152.78
401310	9/22/2008	Ind Sales Billed	JE	30852099 KY CIS POST GL BATCH	-63.84
401310	9/24/2008	Ind Sales Billed	JE	30852453 KY CIS POST GL BATCH	-1,783.35
401310	10/3/2008	Ind Sales Billed	JE	30854026 KY CIS POST GL BATCH	-69,661.30
401310	10/6/2008	Ind Sales Billed	JE	30854479 KY CIS POST GL BATCH	-44,738.26
401310	10/7/2008	Ind Sales Billed	JE	30854566 KY CIS POST GL BATCH	-5,639.29
401310	10/8/2008	Ind Sales Billed	JE	30854842 KY CIS POST GL BATCH	-986.06
401310	10/9/2008	Ind Sales Billed	JE	30854922 KY CIS POST GL BATCH	-2,107.33
401310	10/14/2008	Ind Sales Billed	JE	30855362 KY CIS POST GL BATCH	-4,674.49
401310	10/15/2008	Ind Sales Billed	JE	30855561 KY CIS POST GL BATCH	-6,071.16
401310	10/20/2008	Ind Sales Billed	JE	30855928 KY CIS POST GL BATCH	-149.35
401310	10/21/2008	Ind Sales Billed	JE	30856001 KY CIS POST GL BATCH	-58.69
401310	10/23/2008	Ind Sales Billed	JE	30856338 KY CIS POST GL BATCH	-1,665.07
401320	12/31/2007	Ind Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	-17,149.01
401320	11/1/2007	Ind Sales Unbilled	JE	30817962 UNBILLED REVENUE	104,983.72

401320	11/30/2007	Ind Sales Unbilled	JE	30820342 UNBILLED REVENUE	-86,944.02
401320	12/31/2007	Ind Sales Unbilled	JE	30822894 UNBILLED REVENUE	-83,350.79
401320	1/1/2008	Ind Sales Unbilled	JE	121226 KY Manual Unbilled Rate Adj	17,149.01
401320	1/1/2008	Ind Sales Unbilled	JE	30822894 UNBILLED REVENUE	83,350.79
401320	1/31/2008	Ind Sales Unbilled	JE	30826014 UNBILLED REVENUE	-88,598.73
401320	2/29/2008	Ind Sales Unbilled	JE	30828501 UNBILLED REVENUE	-85,804.07
401320	3/31/2008	Ind Sales Unbilled	JE	30830763 UNBILLED REVENUE	-85,217.03
401320	4/30/2008	Ind Sales Unbilled	JE	30833467 UNBILLED REVENUE	-101,085.09
401320	5/31/2008	Ind Sales Unbilled	JE	30837443 UNBILLED REVENUE	-92,267.20
401320	6/30/2008	Ind Sales Unbilled	JE	30841436 UNBILLED REVENUE	-101,831.58
401320	7/31/2008	Ind Sales Unbilled	JE	30845206 UNBILLED REVENUE	-96,139.47
401320	8/31/2008	Ind Sales Unbilled	JE	30849024 UNBILLED REVENUE	-104,143.16
401320	9/30/2008	Ind Sales Unbilled	JE	30853131 UNBILLED REVENUE	-104,169.31
401320	10/31/2008	Ind Sales Unbilled	JE	30857264 UNBILLED REVENUE	-103,158.54
401410	11/5/2007	Pub Fire Billed	JE	30818807 KY CIS POST GL BATCH	-184,705.95
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401410	1/4/2008	Pub Fire Billed	JE	30824263 KY CIS POST GL BATCH	-192,286.90
401410	2/5/2008	Pub Fire Billed	JE	30826732 KY CIS POST GL BATCH	-193,019.68
401410	3/5/2008	Pub Fire Billed	JE	30829170 KY CIS POST GL BATCH	-193,019.68
401410	4/3/2008	Pub Fire Billed	JE	30831622 KY CIS POST GL BATCH	-193,019.68
401410	4/10/2008	Pub Fire Billed	JE	30832315 KY CIS POST GL BATCH	619.06
401410	5/5/2008	Pub Fire Billed	JE	30834631 KY CIS POST GL BATCH	-193,019.68
401410	6/4/2008	Pub Fire Billed	JE	30838542 KY CIS POST GL BATCH	-194,702.36
401410	6/9/2008	Pub Fire Billed	JE	30839046 KY CIS POST GL BATCH	701.45
401410	7/3/2008	Pub Fire Billed	JE	30842377 KY CIS POST GL BATCH	-194,919.48
401410	7/22/2008	Pub Fire Billed	JE	30844317 KY CIS POST GL BATCH	-2,365.28
401410	8/5/2008	Pub Fire Billed	JE	30846325 KY CIS POST GL BATCH	-195,109.46
401410	9/4/2008	Pub Fire Billed	JE	30850214 KY CIS POST GL BATCH	-195,190.88
401410	9/22/2008	Pub Fire Billed	JE	30852099 KY CIS POST GL BATCH	-6.84
401410	10/3/2008	Pub Fire Billed	JE	30854026 KY CIS POST GL BATCH	-195,787.96
401410	10/21/2008	Pub Fire Billed	JE	30856001 KY CIS POST GL BATCH	-2.28
401450	11/1/2007	Priv Fire Billed	JE	30818439 KY CIS POST GL BATCH	-156.52
401450	11/5/2007	Priv Fire Billed	JE	30818807 KY CIS POST GL BATCH	-96,795.11
401450	11/12/2007	Priv Fire Billed	JE	30819445 KY CIS POST GL BATCH	27.39
401450	11/13/2007	Priv Fire Billed	JE	30819507 KY CIS POST GL BATCH	112.18
401450	11/15/2007	Priv Fire Billed	JE	30819629 KY CIS POST GL BATCH	2.32
401450	11/16/2007	Priv Fire Billed	JE	30819723 KY CIS POST GL BATCH	-35.22
401450	11/20/2007	Priv Fire Billed	JE	30819923 KY CIS POST GL BATCH	14.35
401450	12/5/2007	Priv Fire Billed	JE	30821013 KY CIS POST GL BATCH	-106,494.50
401450	12/7/2007	Priv Fire Billed	JE	30821393 KY CIS POST GL BATCH	-115.73
401450	12/14/2007	Priv Fire Billed	JE	30821815 KY CIS POST GL BATCH	27.68
401450	12/19/2007	Priv Fire Billed	JE	30822070 KY CIS POST GL BATCH	18.94
401450	12/20/2007	Priv Fire Billed	JE	30822199 KY CIS POST GL BATCH	17.49
401450	12/28/2007	Priv Fire Billed	JE	30822832 KY CIS POST GL BATCH	117.39
401450	1/4/2008	Priv Fire Billed	JE	30824263 KY CIS POST GL BATCH	-107,253.64
401450	1/9/2008	Priv Fire Billed	JE	30824793 KY CIS POST GL BATCH	-107.83
401450	1/16/2008	Priv Fire Billed	JE	30825206 KY CIS POST GL BATCH	20.35
401450	1/22/2008	Priv Fire Billed	JE	30825425 KY CIS POST GL BATCH	-49.69
401450	2/1/2008	Priv Fire Billed	JE	30826307 KY CIS POST GL BATCH	1,570.84
401450	2/5/2008	Priv Fire Billed	JE	30826732 KY CIS POST GL BATCH	-106,821.88
401450	2/7/2008	Priv Fire Billed	JE	30827095 KY CIS POST GL BATCH	48.61
401450	2/8/2008	Priv Fire Billed	JE	30827265 KY CIS POST GL BATCH	-20.10
401450	2/12/2008	Priv Fire Billed	JE	30827433 KY CIS POST GL BATCH	28.04
401450	3/4/2008	Priv Fire Billed	JE	30829042 KY CIS POST GL BATCH	-69.26
401450	3/5/2008	Priv Fire Billed	JE	30829170 KY CIS POST GL BATCH	-106,705.85
401450	3/18/2008	Priv Fire Billed	JE	30830080 KY CIS POST GL BATCH	18.16
401450	4/3/2008	Priv Fire Billed	JE	30831622 KY CIS POST GL BATCH	-106,686.76
401450	4/8/2008	Priv Fire Billed	JE	30832146 KY CIS POST GL BATCH	91.20
401450	4/10/2008	Priv Fire Billed	JE	30832315 KY CIS POST GL BATCH	5,836.80
401450	4/11/2008	Priv Fire Billed	JE	30832390 KY CIS POST GL BATCH	26.86
401450	4/14/2008	Priv Fire Billed	JE	30832475 KY CIS POST GL BATCH	140.75
401450	4/15/2008	Priv Fire Billed	JE	30832525 KY CIS POST GL BATCH	-54.98
401450	4/21/2008	Priv Fire Billed	JE	30832783 KY CIS POST GL BATCH	-39.13
401450	4/25/2008	Priv Fire Billed	JE	30833136 KY CIS POST GL BATCH	-90.34
401450	4/28/2008	Priv Fire Billed	JE	30833350 KY CIS POST GL BATCH	20.52
401450	5/5/2008	Priv Fire Billed	JE	30834631 KY CIS POST GL BATCH	-46,122.38
401450	5/13/2008	Priv Fire Billed	JE	30835431 KY CIS POST GL BATCH	-64,714.83
401450	5/16/2008	Priv Fire Billed	JE	30835959 KY CIS POST GL BATCH	1,580.51
401450	5/19/2008	Priv Fire Billed	JE	30836163 KY CIS POST GL BATCH	-1,127.79
401450	5/28/2008	Priv Fire Billed	JE	30837334 KY CIS POST GL BATCH	-654.00
401450	5/29/2008	Priv Fire Billed	JE	30837436 KY CIS POST GL BATCH	-45.17
401450	6/2/2008	Priv Fire Billed	JE	30838071 KY CIS POST GL BATCH	-164.12
401450	6/4/2008	Priv Fire Billed	JE	30838542 KY CIS POST GL BATCH	-155,934.25
401450	6/10/2008	Priv Fire Billed	JE	30839145 KY CIS POST GL BATCH	31.39
401450	7/3/2008	Priv Fire Billed	JE	30842377 KY CIS POST GL BATCH	-111,640.26
401450	7/10/2008	Priv Fire Billed	JE	30843098 KY CIS POST GL BATCH	-21.08
401450	7/14/2008	Priv Fire Billed	JE	30843422 KY CIS POST GL BATCH	1,770.66
401450	7/21/2008	Priv Fire Billed	JE	30844196 KY CIS POST GL BATCH	-72.17
401450	7/22/2008	Priv Fire Billed	JE	30844317 KY CIS POST GL BATCH	2,770.76
401450	7/23/2008	Priv Fire Billed	JE	30844538 KY CIS POST GL BATCH	-35.96
401450	7/28/2008	Priv Fire Billed	JE	30844980 KY CIS POST GL BATCH	-108.41
401450	7/30/2008	Priv Fire Billed	JE	30845211 KY CIS POST GL BATCH	-216.82

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401450	8/7/2008	Priv Fire Billed	JE	30846790 KY CIS POST GL BATCH	-45.17
401450	8/8/2008	Priv Fire Billed	JE	30846850 KY CIS POST GL BATCH	-20.10
401450	8/11/2008	Priv Fire Billed	JE	30847175 KY CIS POST GL BATCH	-99.63
401450	8/13/2008	Priv Fire Billed	JE	30847509 KY CIS POST GL BATCH	-20.10
401450	8/19/2008	Priv Fire Billed	JE	30848013 KY CIS POST GL BATCH	2.11
401450	8/20/2008	Priv Fire Billed	JE	30848274 KY CIS POST GL BATCH	97.82
401450	8/25/2008	Priv Fire Billed	JE	30848656 KY CIS POST GL BATCH	-2,941.99
401450	8/26/2008	Priv Fire Billed	JE	30848759 KY CIS POST GL BATCH	-1,177.71
401450	8/27/2008	Priv Fire Billed	JE	30848889 KY CIS POST GL BATCH	-90.34
401450	9/2/2008	Priv Fire Billed	JE	30849374 KY CIS POST GL BATCH	1,806.54
401450	9/4/2008	Priv Fire Billed	JE	30850214 KY CIS POST GL BATCH	-110,337.09
401450	9/9/2008	Priv Fire Billed	JE	30850772 KY CIS POST GL BATCH	92.82
401450	9/19/2008	Priv Fire Billed	JE	30851857 KY CIS POST GL BATCH	844.17
401450	9/22/2008	Priv Fire Billed	JE	30852099 KY CIS POST GL BATCH	-45.17
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401450	9/29/2008	Priv Fire Billed	JE	30853093 KY CIS POST GL BATCH	135.51
401450	10/3/2008	Priv Fire Billed	JE	30854026 KY CIS POST GL BATCH	-111,301.90
401450	10/10/2008	Priv Fire Billed	JE	30854989 KY CIS POST GL BATCH	-84.30
401450	10/15/2008	Priv Fire Billed	JE	30855561 KY CIS POST GL BATCH	118.95
401450	10/17/2008	Priv Fire Billed	JE	30855927 KY CIS POST GL BATCH	-147.33
401450	10/28/2008	Priv Fire Billed	JE	30856916 KY CIS POST GL BATCH	-19.96
401460	12/31/2007	Priv Fire Unbilled	JE	121226 KY Manual Unbilled Rate Adj	11.35
401460	11/1/2007	Priv Fire Unbilled	JE	30817962 UNBILLED REVENUE	820.36
401460	11/30/2007	Priv Fire Unbilled	JE	30820342 UNBILLED REVENUE	-407.74
401460	12/31/2007	Priv Fire Unbilled	JE	30822894 UNBILLED REVENUE	70.52
401460	1/1/2008	Priv Fire Unbilled	JE	121226 KY Manual Unbilled Rate Adj	-11.35
401460	1/1/2008	Priv Fire Unbilled	JE	30822894 UNBILLED REVENUE	-70.52
401460	1/31/2008	Priv Fire Unbilled	JE	30826014 UNBILLED REVENUE	-542.56
401460	3/31/2008	Priv Fire Unbilled	JE	30830763 UNBILLED REVENUE	-998.33
401460	4/30/2008	Priv Fire Unbilled	JE	30833467 UNBILLED REVENUE	28.77
401460	5/31/2008	Priv Fire Unbilled	JE	30837443 UNBILLED REVENUE	27.38
401460	6/30/2008	Priv Fire Unbilled	JE	30841436 UNBILLED REVENUE	-498.64
401460	7/31/2008	Priv Fire Unbilled	JE	30845206 UNBILLED REVENUE	-169.88
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401460	9/30/2008	Priv Fire Unbilled	JE	30853131 UNBILLED REVENUE	-920.61
401460	10/31/2008	Priv Fire Unbilled	JE	30857264 UNBILLED REVENUE	-972.37
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401510	11/6/2007	Pub Auth Billed	JE	30818989 KY CIS POST GL BATCH	-100,672.49
401510	11/7/2007	Pub Auth Billed	JE	30819110 KY CIS POST GL BATCH	-41,387.12
401510	11/8/2007	Pub Auth Billed	JE	30819232 KY CIS POST GL BATCH	-137,617.34
401510	11/9/2007	Pub Auth Billed	JE	30819376 KY CIS POST GL BATCH	-711.27
401510	11/12/2007	Pub Auth Billed	JE	30819445 KY CIS POST GL BATCH	-5,842.08
401510	11/13/2007	Pub Auth Billed	JE	30819507 KY CIS POST GL BATCH	-7,201.97
401510	11/14/2007	Pub Auth Billed	JE	30819572 KY CIS POST GL BATCH	-3,470.23
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401510	11/16/2007	Pub Auth Billed	JE	30819723 KY CIS POST GL BATCH	-7,013.41
401510	11/19/2007	Pub Auth Billed	JE	30819845 KY CIS POST GL BATCH	-8,889.46
401510	11/20/2007	Pub Auth Billed	JE	30819923 KY CIS POST GL BATCH	-3,897.38
401510	11/21/2007	Pub Auth Billed	JE	30819990 KY CIS POST GL BATCH	-6,096.44
401510	11/26/2007	Pub Auth Billed	JE	30820092 KY CIS POST GL BATCH	-3,656.95
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401510	11/28/2007	Pub Auth Billed	JE	30820232 KY CIS POST GL BATCH	-328.29
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401510	12/3/2007	Pub Auth Billed	JE	30820688 KY CIS POST GL BATCH	-5,886.03
401510	12/4/2007	Pub Auth Billed	JE	30820849 KY CIS POST GL BATCH	-629.58
401510	12/5/2007	Pub Auth Billed	JE	30821013 KY CIS POST GL BATCH	-1,140.28
401510	12/6/2007	Pub Auth Billed	JE	30821113 KY CIS POST GL BATCH	-85,110.81
401510	12/7/2007	Pub Auth Billed	JE	30821393 KY CIS POST GL BATCH	-128,029.65
401510	12/10/2007	Pub Auth Billed	JE	30821480 KY CIS POST GL BATCH	-2,474.46
401510	12/11/2007	Pub Auth Billed	JE	30821597 KY CIS POST GL BATCH	-1,009.58
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401510	12/13/2007	Pub Auth Billed	JE	30821735 KY CIS POST GL BATCH	-2,500.84
401510	12/14/2007	Pub Auth Billed	JE	30821815 KY CIS POST GL BATCH	-8,545.92
401510	12/17/2007	Pub Auth Billed	JE	30821907 KY CIS POST GL BATCH	-2,223.63
401510	12/18/2007	Pub Auth Billed	JE	30821987 KY CIS POST GL BATCH	-16,881.43
401510	12/19/2007	Pub Auth Billed	JE	30822070 KY CIS POST GL BATCH	-4,420.30
401510	12/20/2007	Pub Auth Billed	JE	30822199 KY CIS POST GL BATCH	-5,027.87
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401510	12/24/2007	Pub Auth Billed	JE	30822394 KY CIS POST GL BATCH	-2,487.03
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401510	1/7/2008	Pub Auth Billed	JE	30824461 KY CIS POST GL BATCH	-191,547.30
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401510	1/9/2008	Pub Auth Billed	JE	30824793 KY CIS POST GL BATCH	-3,547.29
401510	1/10/2008	Pub Auth Billed	JE	30824855 KY CIS POST GL BATCH	-499.95



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401510	1/15/2008	Pub Auth Billed	JE	30825172	KY CIS POST GL BATCH	-2,618.15
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401510	1/23/2008	Pub Auth Billed	JE	30825465	KY CIS POST GL BATCH	-3,828.27
401510	1/24/2008	Pub Auth Billed	JE	30825591	KY CIS POST GL BATCH	-5,261.90
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401510	1/28/2008	Pub Auth Billed	JE	30825757	KY CIS POST GL BATCH	-344.51
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401510	1/30/2008	Pub Auth Billed	JE	30825987	KY CIS POST GL BATCH	-17.93
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401510	2/5/2008	Pub Auth Billed	JE	30826732	KY CIS POST GL BATCH	-101,556.05
401510	2/6/2008	Pub Auth Billed	JE	30826899	KY CIS POST GL BATCH	-153,278.92
401510	2/7/2008	Pub Auth Billed	JE	30827095	KY CIS POST GL BATCH	-31,590.55
401510	2/8/2008	Pub Auth Billed	JE	30827265	KY CIS POST GL BATCH	-2,360.26
401510	2/11/2008	Pub Auth Billed	JE	30827336	KY CIS POST GL BATCH	-713.41
401510	2/12/2008	Pub Auth Billed	JE	30827433	KY CIS POST GL BATCH	-2,281.62
401510	2/13/2008	Pub Auth Billed	JE	30827525	KY CIS POST GL BATCH	-1,722.32
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401510	2/15/2008	Pub Auth Billed	JE	30827745	KY CIS POST GL BATCH	-3,469.68
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401510	2/19/2008	Pub Auth Billed	JE	30827906	KY CIS POST GL BATCH	-9,369.39
401510	2/20/2008	Pub Auth Billed	JE	30827972	KY CIS POST GL BATCH	-5,833.51
401510	2/21/2008	Pub Auth Billed	JE	30828025	KY CIS POST GL BATCH	-1,122.02
401510	2/22/2008	Pub Auth Billed	JE	30828096	KY CIS POST GL BATCH	-4,063.66
401510	2/25/2008	Pub Auth Billed	JE	30828187	KY CIS POST GL BATCH	-6,107.26
401510	2/26/2008	Pub Auth Billed	JE	30828273	KY CIS POST GL BATCH	-2,465.10
401510	2/27/2008	Pub Auth Billed	JE	30828372	KY CIS POST GL BATCH	-340.52
401510	2/28/2008	Pub Auth Billed	JE	30828485	KY CIS POST GL BATCH	-624.04
401510	3/3/2008	Pub Auth Billed	JE	30828867	KY CIS POST GL BATCH	-5,296.89
401510	3/4/2008	Pub Auth Billed	JE	30829042	KY CIS POST GL BATCH	-536.60
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401510	3/6/2008	Pub Auth Billed	JE	30829358	KY CIS POST GL BATCH	-124,004.78
401510	3/7/2008	Pub Auth Billed	JE	30829569	KY CIS POST GL BATCH	-24,625.60
401510	3/10/2008	Pub Auth Billed	JE	30829650	KY CIS POST GL BATCH	-9,132.04
401510	3/11/2008	Pub Auth Billed	JE	30829705	KY CIS POST GL BATCH	-12,397.56
401510	3/12/2008	Pub Auth Billed	JE	30829786	KY CIS POST GL BATCH	-1,823.69
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401510	8/21/2008	Pub Auth Billed	JE	30848342	KY CIS POST GL BATCH	-1,443.07
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401520	11/30/2007	Pub Auth Unbilled	JE	30820342	UNBILLED REVENUE	-182,960.62
401520	12/31/2007	Pub Auth Unbilled	JE	30822894	UNBILLED REVENUE	-259,875.10
401520	1/1/2008	Pub Auth Unbilled	JE	121226	KY Manual Unbilled Rate Adj	33,302.42
401520	3/31/2008	Pub Auth Unbilled	JE	24030812	Acc Billing Adjustments	12,147.62
401520	6/30/2008	Pub Auth Unbilled	JE	24060815	Accrue June 08 Billing adjust	3,900.24
401520	1/1/2008	Pub Auth Unbilled	JE	30822894	UNBILLED REVENUE	259,875.10
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401520	2/29/2008	Pub Auth Unbilled	JE	30828501	UNBILLED REVENUE	-180,840.62
401520	3/31/2008	Pub Auth Unbilled	JE	30830763	UNBILLED REVENUE	-178,116.56
401520	4/30/2008	Pub Auth Unbilled	JE	30833467	UNBILLED REVENUE	-231,988.75
401520	5/31/2008	Pub Auth Unbilled	JE	30837443	UNBILLED REVENUE	-224,872.45
401520	6/30/2008	Pub Auth Unbilled	JE	30841436	UNBILLED REVENUE	-194,160.14
401520	7/31/2008	Pub Auth Unbilled	JE	30845206	UNBILLED REVENUE	-307,670.82
401520	8/31/2008	Pub Auth Unbilled	JE	30849024	UNBILLED REVENUE	-275,792.07
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401610	11/19/2007	SFR Billed	JE	30819845	KY CIS POST GL BATCH	-18,254.14
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401610	3/7/2008	SFR Billed	JE	30829569	KY CIS POST GL BATCH	-58,872.79
401610	3/10/2008	SFR Billed	JE	30829650	KY CIS POST GL BATCH	-7,810.73
401610	3/20/2008	SFR Billed	JE	30830221	KY CIS POST GL BATCH	-61.91
401610	4/4/2008	SFR Billed	JE	30831800	KY CIS POST GL BATCH	-33,937.71
401610	4/7/2008	SFR Billed	JE	30832038	KY CIS POST GL BATCH	-54,708.17
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401610	4/21/2008	SFR Billed	JE	30832783	KY CIS POST GL BATCH	-71.98
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401610	5/21/2008	SFR Billed	JE	30836597	KY CIS POST GL BATCH	-69.96
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401610	6/5/2008	SFR Billed	JE	30838702	KY CIS POST GL BATCH	-31,760.56
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401610	7/8/2008 SFR Billed	JE	30842762 KY CIS POST GL BATCH	-120,711.95
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401610	9/9/2008 SFR Billed	JE	30850772 KY CIS POST GL BATCH	-2,863.12
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401610	9/16/2008 SFR Billed	JE	30851477 KY CIS POST GL BATCH	-6,824.78
401610	9/22/2008 SFR Billed	JE	30852099 KY CIS POST GL BATCH	-84.05
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401610	10/7/2008 SFR Billed	JE	30854566 KY CIS POST GL BATCH	-107,000.28
401610	10/15/2008 SFR Billed	JE	30855561 KY CIS POST GL BATCH	-14,547.77
401610	10/21/2008 SFR Billed	JE	30856001 KY CIS POST GL BATCH	-71.98
401620	11/1/2007 Sales for Resale Unbilled	JE	938 Accrue SFR Owerton to Mth end	-11,678.56
401620	12/31/2007 Sales for Resale Unbilled	JE	121226 KY Manual Unbilled Rate Adj	-10,900.99
401620	11/1/2007 Sales for Resale Unbilled	JE	30817962 UNBILLED REVENUE	103,337.91
401620	11/30/2007 Sales for Resale Unbilled	JE	30820342 UNBILLED REVENUE	-76,576.49
401620	12/31/2007 Sales for Resale Unbilled	JE	30822894 UNBILLED REVENUE	-72,667.84
401620	1/1/2008 Sales for Resale Unbilled	JE	121226 KY Manual Unbilled Rate Adj	10,900.99
401620	1/1/2008 Sales for Resale Unbilled	JE	30822894 UNBILLED REVENUE	72,667.84
401620	1/31/2008 Sales for Resale Unbilled	JE	30826014 UNBILLED REVENUE	-91,916.50
401620	2/29/2008 Sales for Resale Unbilled	JE	30828501 UNBILLED REVENUE	-78,298.96
401620	3/31/2008 Sales for Resale Unbilled	JE	30830763 UNBILLED REVENUE	-62,247.46
401620	4/30/2008 Sales for Resale Unbilled	JE	30833467 UNBILLED REVENUE	-74,325.57
401620	5/31/2008 Sales for Resale Unbilled	JE	30837443 UNBILLED REVENUE	-68,555.54
401620	6/30/2008 Sales for Resale Unbilled	JE	30841436 UNBILLED REVENUE	-89,850.35
401620	7/31/2008 Sales for Resale Unbilled	JE	30845206 UNBILLED REVENUE	-134,048.18
401620	8/31/2008 Sales for Resale Unbilled	JE	30849024 UNBILLED REVENUE	-106,367.97
401620	9/30/2008 Sales for Resale Unbilled	JE	30853131 UNBILLED REVENUE	-128,527.54
401620	10/31/2008 Sales for Resale Unbilled	JE	30857264 UNBILLED REVENUE	-104,036.14
401630 AW12	12/31/2007 Sale for Resale AW09	JE	937 SFR - Owerton Recl to IntraCo	-17,695.52
401630 AW12	11/1/2007 Sale for Resale AW09	JE	938 Accrue SFR Owerton to Mth end	11,678.56
401630 AW12	11/30/2007 Sale for Resale AW09	JE	939 Accr Inv for Owerton/Tri Villa	-18,254.14
401710	11/1/2007 Misc Sales Billed	JE	30818439 KY CIS POST GL BATCH	-131.86
401710	11/13/2007 Misc Sales Billed	JE	30819507 KY CIS POST GL BATCH	-669.68
401710	11/14/2007 Misc Sales Billed	JE	30819572 KY CIS POST GL BATCH	-127.44
401710	11/15/2007 Misc Sales Billed	JE	30819629 KY CIS POST GL BATCH	-154.39
401710	11/16/2007 Misc Sales Billed	JE	30819723 KY CIS POST GL BATCH	-191.88
401710	11/26/2007 Misc Sales Billed	JE	30820092 KY CIS POST GL BATCH	-0.88
401710	11/28/2007 Misc Sales Billed	JE	30820232 KY CIS POST GL BATCH	-22.10
401710	11/29/2007 Misc Sales Billed	JE	30820336 KY CIS POST GL BATCH	24.00
401710	12/11/2007 Misc Sales Billed	JE	30821597 KY CIS POST GL BATCH	-447.06
401710	12/13/2007 Misc Sales Billed	JE	30821735 KY CIS POST GL BATCH	-114.82
401710	12/17/2007 Misc Sales Billed	JE	30821907 KY CIS POST GL BATCH	-49.58
401710	1/14/2008 Misc Sales Billed	JE	30825096 KY CIS POST GL BATCH	-110.53
401710	1/29/2008 Misc Sales Billed	JE	30825855 KY CIS POST GL BATCH	-158.79
401710	2/11/2008 Misc Sales Billed	JE	30827336 KY CIS POST GL BATCH	-147.25
401710	2/15/2008 Misc Sales Billed	JE	30827745 KY CIS POST GL BATCH	-264.27
401710	3/18/2008 Misc Sales Billed	JE	30830080 KY CIS POST GL BATCH	-54.47
401710	3/20/2008 Misc Sales Billed	JE	30830221 KY CIS POST GL BATCH	-36.25
401710	4/8/2008 Misc Sales Billed	JE	30832146 KY CIS POST GL BATCH	-48.91
401710	4/15/2008 Misc Sales Billed	JE	30832525 KY CIS POST GL BATCH	-6.35
401710	4/16/2008 Misc Sales Billed	JE	30832576 KY CIS POST GL BATCH	-23.93
401710	4/17/2008 Misc Sales Billed	JE	30832656 KY CIS POST GL BATCH	-99.97
401710	4/18/2008 Misc Sales Billed	JE	30832719 KY CIS POST GL BATCH	-61.76
401710	4/21/2008 Misc Sales Billed	JE	30832783 KY CIS POST GL BATCH	-105.28
401710	5/2/2008 Misc Sales Billed	JE	30834268 KY CIS POST GL BATCH	-31.56
401710	5/19/2008 Misc Sales Billed	JE	30836163 KY CIS POST GL BATCH	-212.62
401710	5/23/2008 Misc Sales Billed	JE	30836752 KY CIS POST GL BATCH	-0.07
401710	5/29/2008 Misc Sales Billed	JE	30837436 KY CIS POST GL BATCH	992.28
401710	6/2/2008 Misc Sales Billed	JE	30838071 KY CIS POST GL BATCH	-20.35
401710	6/10/2008 Misc Sales Billed	JE	30839145 KY CIS POST GL BATCH	-35.98
401710	6/11/2008 Misc Sales Billed	JE	30839448 KY CIS POST GL BATCH	-60.69
401710	6/12/2008 Misc Sales Billed	JE	30839530 KY CIS POST GL BATCH	-1,012.65
401710	6/16/2008 Misc Sales Billed	JE	30839959 KY CIS POST GL BATCH	-230.74
401710	6/17/2008 Misc Sales Billed	JE	30840022 KY CIS POST GL BATCH	-39.18
401710	6/25/2008 Misc Sales Billed	JE	30841046 KY CIS POST GL BATCH	-1,967.59
401710	7/1/2008 Misc Sales Billed	JE	30841867 KY CIS POST GL BATCH	-2.60
401710	7/14/2008 Misc Sales Billed	JE	30843422 KY CIS POST GL BATCH	-3,378.87
401710	7/16/2008 Misc Sales Billed	JE	30843750 KY CIS POST GL BATCH	-337.47
401710	7/17/2008 Misc Sales Billed	JE	30843835 KY CIS POST GL BATCH	-425.16
401710	7/22/2008 Misc Sales Billed	JE	30844317 KY CIS POST GL BATCH	-202.06
401710	7/24/2008 Misc Sales Billed	JE	30844639 KY CIS POST GL BATCH	-0.06
401710	8/8/2008 Misc Sales Billed	JE	30846850 KY CIS POST GL BATCH	-881.28
401710	8/12/2008 Misc Sales Billed	JE	30847268 KY CIS POST GL BATCH	-684.99

401710	8/14/2008	Misc Sales Billed	JE	30847628	KY CIS POST GL BATCH	-432.41
401710	8/18/2008	Misc Sales Billed	JE	30847965	KY CIS POST GL BATCH	-777.67
401710	8/22/2008	Misc Sales Billed	JE	30848395	KY CIS POST GL BATCH	-33.89
401710	8/27/2008	Misc Sales Billed	JE	30848889	KY CIS POST GL BATCH	-352.53
401710	8/28/2008	Misc Sales Billed	JE	30849009	KY CIS POST GL BATCH	-190.68
401710	9/2/2008	Misc Sales Billed	JE	30849374	KY CIS POST GL BATCH	-4.32
401710	9/5/2008	Misc Sales Billed	JE	30850319	KY CIS POST GL BATCH	-14.72
401710	9/8/2008	Misc Sales Billed	JE	30850687	KY CIS POST GL BATCH	-201.56
401710	9/9/2008	Misc Sales Billed	JE	30850772	KY CIS POST GL BATCH	-35.37
401710	9/10/2008	Misc Sales Billed	JE	30850953	KY CIS POST GL BATCH	-294.10
401710	9/12/2008	Misc Sales Billed	JE	30851179	KY CIS POST GL BATCH	-3,093.31
401710	9/15/2008	Misc Sales Billed	JE	30851476	KY CIS POST GL BATCH	-554.79
401710	9/17/2008	Misc Sales Billed	JE	30851688	KY CIS POST GL BATCH	-69.96
401710	10/1/2008	Misc Sales Billed	JE	30853596	KY CIS POST GL BATCH	13.97
401710	10/15/2008	Misc Sales Billed	JE	30855561	KY CIS POST GL BATCH	-37.70
401710	10/23/2008	Misc Sales Billed	JE	30856338	KY CIS POST GL BATCH	-39.90
401710	10/30/2008	Misc Sales Billed	JE	30857250	KY CIS POST GL BATCH	-0.34
402110	11/2/2007	Dom WW Serv Billed	JE	30818617	KY CIS POST GL BATCH	-75.99
402110	11/6/2007	Dom WW Serv Billed	JE	30818989	KY CIS POST GL BATCH	-13,244.25
402110	11/7/2007	Dom WW Serv Billed	JE	30819110	KY CIS POST GL BATCH	-87.10
402110	11/8/2007	Dom WW Serv Billed	JE	30819232	KY CIS POST GL BATCH	-52.62
402110	11/12/2007	Dom WW Serv Billed	JE	30819445	KY CIS POST GL BATCH	-195.82
402110	11/13/2007	Dom WW Serv Billed	JE	30819507	KY CIS POST GL BATCH	-190.42
402110	11/19/2007	Dom WW Serv Billed	JE	30819845	KY CIS POST GL BATCH	-346.22
402110	11/20/2007	Dom WW Serv Billed	JE	30819923	KY CIS POST GL BATCH	-25.59
402110	11/21/2007	Dom WW Serv Billed	JE	30819990	KY CIS POST GL BATCH	-1,564.81
402110	11/26/2007	Dom WW Serv Billed	JE	30820092	KY CIS POST GL BATCH	-234.72
402110	11/27/2007	Dom WW Serv Billed	JE	30820151	KY CIS POST GL BATCH	-31.82
402110	12/3/2007	Dom WW Serv Billed	JE	30820688	KY CIS POST GL BATCH	-9.68
402110	12/4/2007	Dom WW Serv Billed	JE	30820849	KY CIS POST GL BATCH	-19.21
402110	12/5/2007	Dom WW Serv Billed	JE	30821013	KY CIS POST GL BATCH	-17.27
402110	12/6/2007	Dom WW Serv Billed	JE	30821113	KY CIS POST GL BATCH	-13,791.63
402110	12/7/2007	Dom WW Serv Billed	JE	30821393	KY CIS POST GL BATCH	32.07
402110	12/10/2007	Dom WW Serv Billed	JE	30821480	KY CIS POST GL BATCH	-15.91
402110	12/11/2007	Dom WW Serv Billed	JE	30821597	KY CIS POST GL BATCH	-195.24
402110	12/13/2007	Dom WW Serv Billed	JE	30821735	KY CIS POST GL BATCH	-190.13
402110	12/17/2007	Dom WW Serv Billed	JE	30821907	KY CIS POST GL BATCH	-11.45
402110	12/18/2007	Dom WW Serv Billed	JE	30821987	KY CIS POST GL BATCH	-7.48
402110	12/19/2007	Dom WW Serv Billed	JE	30822070	KY CIS POST GL BATCH	-1,631.56
402110	12/21/2007	Dom WW Serv Billed	JE	30822328	KY CIS POST GL BATCH	-20.75
402110	12/24/2007	Dom WW Serv Billed	JE	30822394	KY CIS POST GL BATCH	-25.33
402110	12/26/2007	Dom WW Serv Billed	JE	30822487	KY CIS POST GL BATCH	-13.14
402110	12/27/2007	Dom WW Serv Billed	JE	30822616	KY CIS POST GL BATCH	-20.75
402110	12/28/2007	Dom WW Serv Billed	JE	30822832	KY CIS POST GL BATCH	-4.61
402110	1/2/2008	Dom WW Serv Billed	JE	30823390	KY CIS POST GL BATCH	25.88
402110	1/7/2008	Dom WW Serv Billed	JE	30824461	KY CIS POST GL BATCH	-13,335.26
402110	1/8/2008	Dom WW Serv Billed	JE	30824627	KY CIS POST GL BATCH	-20.75
402110	1/11/2008	Dom WW Serv Billed	JE	30825009	KY CIS POST GL BATCH	10.59
402110	1/14/2008	Dom WW Serv Billed	JE	30825096	KY CIS POST GL BATCH	-180.05
402110	1/18/2008	Dom WW Serv Billed	JE	30825327	KY CIS POST GL BATCH	-282.63
402110	1/21/2008	Dom WW Serv Billed	JE	30825352	KY CIS POST GL BATCH	175.07
402110	1/22/2008	Dom WW Serv Billed	JE	30825425	KY CIS POST GL BATCH	-1,673.84
402110	1/25/2008	Dom WW Serv Billed	JE	30825665	KY CIS POST GL BATCH	-94.95
402110	1/28/2008	Dom WW Serv Billed	JE	30825757	KY CIS POST GL BATCH	-62.25
402110	1/29/2008	Dom WW Serv Billed	JE	30825855	KY CIS POST GL BATCH	-145.09
402110	1/30/2008	Dom WW Serv Billed	JE	30825987	KY CIS POST GL BATCH	-24.18
402110	2/4/2008	Dom WW Serv Billed	JE	30826485	KY CIS POST GL BATCH	-17.27
402110	2/5/2008	Dom WW Serv Billed	JE	30826732	KY CIS POST GL BATCH	-13.14
402110	2/6/2008	Dom WW Serv Billed	JE	30826899	KY CIS POST GL BATCH	-17.27
402110	2/7/2008	Dom WW Serv Billed	JE	30827095	KY CIS POST GL BATCH	-29.06
402110	2/8/2008	Dom WW Serv Billed	JE	30827265	KY CIS POST GL BATCH	-14,501.00
402110	2/12/2008	Dom WW Serv Billed	JE	30827433	KY CIS POST GL BATCH	-2.88
402110	2/15/2008	Dom WW Serv Billed	JE	30827745	KY CIS POST GL BATCH	-194.83
402110	2/19/2008	Dom WW Serv Billed	JE	30827906	KY CIS POST GL BATCH	-5.53
402110	2/20/2008	Dom WW Serv Billed	JE	30827972	KY CIS POST GL BATCH	150.07
402110	2/21/2008	Dom WW Serv Billed	JE	30828025	KY CIS POST GL BATCH	-1,637.53
402110	2/25/2008	Dom WW Serv Billed	JE	30828187	KY CIS POST GL BATCH	-52.56
402110	2/26/2008	Dom WW Serv Billed	JE	30828273	KY CIS POST GL BATCH	-7.48
402110	2/27/2008	Dom WW Serv Billed	JE	30828372	KY CIS POST GL BATCH	84.93
402110	2/28/2008	Dom WW Serv Billed	JE	30828485	KY CIS POST GL BATCH	-20.75
402110	3/5/2008	Dom WW Serv Billed	JE	30829170	KY CIS POST GL BATCH	-29.36
402110	3/7/2008	Dom WW Serv Billed	JE	30829569	KY CIS POST GL BATCH	-24.18
402110	3/10/2008	Dom WW Serv Billed	JE	30829650	KY CIS POST GL BATCH	-12,205.32
402110	3/11/2008	Dom WW Serv Billed	JE	30829705	KY CIS POST GL BATCH	-17.27
402110	3/12/2008	Dom WW Serv Billed	JE	30829786	KY CIS POST GL BATCH	-29.72
402110	3/13/2008	Dom WW Serv Billed	JE	30829881	KY CIS POST GL BATCH	-138.35
402110	3/17/2008	Dom WW Serv Billed	JE	30829991	KY CIS POST GL BATCH	-20.75
402110	3/19/2008	Dom WW Serv Billed	JE	30830141	KY CIS POST GL BATCH	-306.71
402110	3/20/2008	Dom WW Serv Billed	JE	30830221	KY CIS POST GL BATCH	-1,676.60
402110	3/26/2008	Dom WW Serv Billed	JE	30830544	KY CIS POST GL BATCH	-7.61
402110	3/27/2008	Dom WW Serv Billed	JE	30830693	KY CIS POST GL BATCH	-20.75
402110	3/28/2008	Dom WW Serv Billed	JE	30830762	KY CIS POST GL BATCH	-20.75

402110	4/1/2008	Dom WW Serv Billed	JE	30831166 KY CIS POST GL BATCH	-67.33
402110	4/3/2008	Dom WW Serv Billed	JE	30831622 KY CIS POST GL BATCH	-8.30
402110	4/4/2008	Dom WW Serv Billed	JE	30831800 KY CIS POST GL BATCH	-12,860.95
402110	4/9/2008	Dom WW Serv Billed	JE	30832208 KY CIS POST GL BATCH	-2.88
402110	4/10/2008	Dom WW Serv Billed	JE	30832315 KY CIS POST GL BATCH	174.62
402110	4/11/2008	Dom WW Serv Billed	JE	30832390 KY CIS POST GL BATCH	-144.23
402110	4/14/2008	Dom WW Serv Billed	JE	30832475 KY CIS POST GL BATCH	50.30
402110	4/15/2008	Dom WW Serv Billed	JE	30832525 KY CIS POST GL BATCH	-21.30
402110	4/16/2008	Dom WW Serv Billed	JE	30832576 KY CIS POST GL BATCH	-5.18
402110	4/17/2008	Dom WW Serv Billed	JE	30832656 KY CIS POST GL BATCH	-289.82
402110	4/18/2008	Dom WW Serv Billed	JE	30832719 KY CIS POST GL BATCH	-36.66
402110	4/21/2008	Dom WW Serv Billed	JE	30832783 KY CIS POST GL BATCH	-12.65
402110	4/22/2008	Dom WW Serv Billed	JE	30832869 KY CIS POST GL BATCH	36.85
402110	4/23/2008	Dom WW Serv Billed	JE	30832984 KY CIS POST GL BATCH	-14.96
402110	4/24/2008	Dom WW Serv Billed	JE	30833078 KY CIS POST GL BATCH	-70.55
402110	4/28/2008	Dom WW Serv Billed	JE	30833350 KY CIS POST GL BATCH	-76.51
402110	4/29/2008	Dom WW Serv Billed	JE	30833447 KY CIS POST GL BATCH	-10.38
402110	5/1/2008	Dom WW Serv Billed	JE	30833925 KY CIS POST GL BATCH	-3.98
402110	5/2/2008	Dom WW Serv Billed	JE	30834268 KY CIS POST GL BATCH	-17.27
402110	5/5/2008	Dom WW Serv Billed	JE	30834631 KY CIS POST GL BATCH	17.29
402110	5/13/2008	Dom WW Serv Billed	JE	30835431 KY CIS POST GL BATCH	-45.65
402110	5/15/2008	Dom WW Serv Billed	JE	30835894 KY CIS POST GL BATCH	88.86
402110	5/16/2008	Dom WW Serv Billed	JE	30835959 KY CIS POST GL BATCH	-12.09
402110	5/19/2008	Dom WW Serv Billed	JE	30836163 KY CIS POST GL BATCH	-313.34
402110	5/21/2008	Dom WW Serv Billed	JE	30836597 KY CIS POST GL BATCH	-1,650.07
402110	5/27/2008	Dom WW Serv Billed	JE	30836823 KY CIS POST GL BATCH	-35.97
402110	6/2/2008	Dom WW Serv Billed	JE	30838071 KY CIS POST GL BATCH	12.65
402110	6/4/2008	Dom WW Serv Billed	JE	30838542 KY CIS POST GL BATCH	-17.27
402110	6/5/2008	Dom WW Serv Billed	JE	30838702 KY CIS POST GL BATCH	-28.36
402110	6/6/2008	Dom WW Serv Billed	JE	30838885 KY CIS POST GL BATCH	-14,645.69
402110	6/10/2008	Dom WW Serv Billed	JE	30839145 KY CIS POST GL BATCH	-20.75
402110	6/12/2008	Dom WW Serv Billed	JE	30839530 KY CIS POST GL BATCH	-137.01
402110	6/16/2008	Dom WW Serv Billed	JE	30839959 KY CIS POST GL BATCH	-20.75
402110	6/17/2008	Dom WW Serv Billed	JE	30840022 KY CIS POST GL BATCH	-10.15
402110	6/18/2008	Dom WW Serv Billed	JE	30840085 KY CIS POST GL BATCH	3.24
402110	6/19/2008	Dom WW Serv Billed	JE	30840144 KY CIS POST GL BATCH	-363.92
402110	6/20/2008	Dom WW Serv Billed	JE	30840515 KY CIS POST GL BATCH	-1,634.15
402110	6/23/2008	Dom WW Serv Billed	JE	30840867 KY CIS POST GL BATCH	-41.50
402110	6/24/2008	Dom WW Serv Billed	JE	30840926 KY CIS POST GL BATCH	-71.71
402110	6/25/2008	Dom WW Serv Billed	JE	30841046 KY CIS POST GL BATCH	-8.64
402110	6/26/2008	Dom WW Serv Billed	JE	30841145 KY CIS POST GL BATCH	-12.80
402110	6/27/2008	Dom WW Serv Billed	JE	30841203 KY CIS POST GL BATCH	-20.75
402110	7/1/2008	Dom WW Serv Billed	JE	30841867 KY CIS POST GL BATCH	110.81
402110	7/2/2008	Dom WW Serv Billed	JE	30842159 KY CIS POST GL BATCH	-11.66
402110	7/3/2008	Dom WW Serv Billed	JE	30842377 KY CIS POST GL BATCH	-29.72
402110	7/7/2008	Dom WW Serv Billed	JE	30842574 KY CIS POST GL BATCH	-13,429.13
402110	7/8/2008	Dom WW Serv Billed	JE	30842762 KY CIS POST GL BATCH	1.28
402110	7/11/2008	Dom WW Serv Billed	JE	30843137 KY CIS POST GL BATCH	-653.54
402110	7/15/2008	Dom WW Serv Billed	JE	30843514 KY CIS POST GL BATCH	-2.88
402110	7/17/2008	Dom WW Serv Billed	JE	30843835 KY CIS POST GL BATCH	-80.62
402110	7/22/2008	Dom WW Serv Billed	JE	30844317 KY CIS POST GL BATCH	-1,670.98
402110	7/23/2008	Dom WW Serv Billed	JE	30844538 KY CIS POST GL BATCH	12.10
402110	7/24/2008	Dom WW Serv Billed	JE	30844639 KY CIS POST GL BATCH	-11.51
402110	7/25/2008	Dom WW Serv Billed	JE	30844697 KY CIS POST GL BATCH	-41.50
402110	7/28/2008	Dom WW Serv Billed	JE	30844980 KY CIS POST GL BATCH	-20.75
402110	7/29/2008	Dom WW Serv Billed	JE	30845091 KY CIS POST GL BATCH	-20.75
402110	7/30/2008	Dom WW Serv Billed	JE	30845211 KY CIS POST GL BATCH	-8.99
402110	8/1/2008	Dom WW Serv Billed	JE	30845849 KY CIS POST GL BATCH	-73.37
402110	8/5/2008	Dom WW Serv Billed	JE	30846325 KY CIS POST GL BATCH	-13.14
402110	8/6/2008	Dom WW Serv Billed	JE	30846602 KY CIS POST GL BATCH	-13.83
402110	8/7/2008	Dom WW Serv Billed	JE	30846790 KY CIS POST GL BATCH	-70.56
402110	8/8/2008	Dom WW Serv Billed	JE	30846850 KY CIS POST GL BATCH	-15.22
402110	8/12/2008	Dom WW Serv Billed	JE	30847268 KY CIS POST GL BATCH	-294.54
402110	8/15/2008	Dom WW Serv Billed	JE	30847697 KY CIS POST GL BATCH	661.38
402110	8/18/2008	Dom WW Serv Billed	JE	30847965 KY CIS POST GL BATCH	-20.75
402110	8/19/2008	Dom WW Serv Billed	JE	30848013 KY CIS POST GL BATCH	78.51
402110	8/20/2008	Dom WW Serv Billed	JE	30848274 KY CIS POST GL BATCH	43.85
402110	8/21/2008	Dom WW Serv Billed	JE	30848342 KY CIS POST GL BATCH	-1,561.77
402110	8/22/2008	Dom WW Serv Billed	JE	30848395 KY CIS POST GL BATCH	-16.94
402110	8/26/2008	Dom WW Serv Billed	JE	30848759 KY CIS POST GL BATCH	-82.31
402110	9/2/2008	Dom WW Serv Billed	JE	30849374 KY CIS POST GL BATCH	526.76
402110	9/3/2008	Dom WW Serv Billed	JE	30850051 KY CIS POST GL BATCH	-206.19
402110	9/4/2008	Dom WW Serv Billed	JE	30850214 KY CIS POST GL BATCH	-13.14
402110	9/5/2008	Dom WW Serv Billed	JE	30850319 KY CIS POST GL BATCH	-13,853.32
402110	9/8/2008	Dom WW Serv Billed	JE	30850687 KY CIS POST GL BATCH	154.63
402110	9/9/2008	Dom WW Serv Billed	JE	30850772 KY CIS POST GL BATCH	-42.36
402110	9/11/2008	Dom WW Serv Billed	JE	30851089 KY CIS POST GL BATCH	206.19
402110	9/12/2008	Dom WW Serv Billed	JE	30851179 KY CIS POST GL BATCH	-106.85
402110	9/15/2008	Dom WW Serv Billed	JE	30851476 KY CIS POST GL BATCH	-212.67
402110	9/17/2008	Dom WW Serv Billed	JE	30851688 KY CIS POST GL BATCH	-5.18
402110	9/18/2008	Dom WW Serv Billed	JE	30851768 KY CIS POST GL BATCH	-44.30
402110	9/19/2008	Dom WW Serv Billed	JE	30851857 KY CIS POST GL BATCH	-12.52

402110	9/22/2008	Dom WW Serv Billed	JE	30852099 KY CIS POST GL BATCH	-1,722.18
402110	9/23/2008	Dom WW Serv Billed	JE	30852210 KY CIS POST GL BATCH	-30.85
402110	9/24/2008	Dom WW Serv Billed	JE	30852453 KY CIS POST GL BATCH	-22.71
402110	9/25/2008	Dom WW Serv Billed	JE	30852549 KY CIS POST GL BATCH	-123.78
402110	10/1/2008	Dom WW Serv Billed	JE	30853596 KY CIS POST GL BATCH	81.30
402110	10/3/2008	Dom WW Serv Billed	JE	30854026 KY CIS POST GL BATCH	-42.36
402110	10/6/2008	Dom WW Serv Billed	JE	30854479 KY CIS POST GL BATCH	22.71
402110	10/7/2008	Dom WW Serv Billed	JE	30854566 KY CIS POST GL BATCH	13.23
402110	10/8/2008	Dom WW Serv Billed	JE	30854842 KY CIS POST GL BATCH	-231.02
402110	10/9/2008	Dom WW Serv Billed	JE	30854922 KY CIS POST GL BATCH	25.72
402110	10/10/2008	Dom WW Serv Billed	JE	30854989 KY CIS POST GL BATCH	-15.91
402110	10/13/2008	Dom WW Serv Billed	JE	30855311 KY CIS POST GL BATCH	-0.58
402110	10/14/2008	Dom WW Serv Billed	JE	30855362 KY CIS POST GL BATCH	20.75
402110	10/15/2008	Dom WW Serv Billed	JE	30855561 KY CIS POST GL BATCH	-20.75
402110	10/16/2008	Dom WW Serv Billed	JE	30855616 KY CIS POST GL BATCH	-83.34
402110	10/20/2008	Dom WW Serv Billed	JE	30855928 KY CIS POST GL BATCH	-8.06
402110	10/21/2008	Dom WW Serv Billed	JE	30856001 KY CIS POST GL BATCH	-1,791.42
402110	10/24/2008	Dom WW Serv Billed	JE	30856441 KY CIS POST GL BATCH	-27.59
402110	10/27/2008	Dom WW Serv Billed	JE	30856554 KY CIS POST GL BATCH	-12.66
402110	10/29/2008	Dom WW Serv Billed	JE	30857116 KY CIS POST GL BATCH	-36.48
402110	10/30/2008	Dom WW Serv Billed	JE	30857250 KY CIS POST GL BATCH	-10.38
402210	11/6/2007	Com WW Serv Billed	JE	30818989 KY CIS POST GL BATCH	-2,419.81
402210	11/19/2007	Com WW Serv Billed	JE	30819845 KY CIS POST GL BATCH	-3,132.00
402210	11/21/2007	Com WW Serv Billed	JE	30819990 KY CIS POST GL BATCH	-569.27
402210	11/26/2007	Com WW Serv Billed	JE	30820092 KY CIS POST GL BATCH	8.49
402210	11/27/2007	Com WW Serv Billed	JE	30820151 KY CIS POST GL BATCH	-32.42
402210	12/6/2007	Com WW Serv Billed	JE	30821113 KY CIS POST GL BATCH	-2,425.74
402210	12/12/2007	Com WW Serv Billed	JE	30821648 KY CIS POST GL BATCH	-1,665.68
402210	12/19/2007	Com WW Serv Billed	JE	30822070 KY CIS POST GL BATCH	-326.78
402210	12/21/2007	Com WW Serv Billed	JE	30822328 KY CIS POST GL BATCH	-36.31
402210	12/28/2007	Com WW Serv Billed	JE	30822832 KY CIS POST GL BATCH	-2,935.26
402210	4/30/2008	Com WW Serv Billed	JE	120403 Recls Ceradynne Backbill	82,019.50
402210	1/4/2008	Com WW Serv Billed	JE	30824263 KY CIS POST GL BATCH	-67.89
402210	1/7/2008	Com WW Serv Billed	JE	30824461 KY CIS POST GL BATCH	-2,244.11
402210	1/11/2008	Com WW Serv Billed	JE	30825009 KY CIS POST GL BATCH	-1,253.60
402210	1/14/2008	Com WW Serv Billed	JE	30825096 KY CIS POST GL BATCH	-152.87
402210	1/18/2008	Com WW Serv Billed	JE	30825327 KY CIS POST GL BATCH	-1,048.12
402210	1/21/2008	Com WW Serv Billed	JE	30825352 KY CIS POST GL BATCH	-42.44
402210	1/22/2008	Com WW Serv Billed	JE	30825425 KY CIS POST GL BATCH	-374.76
402210	1/24/2008	Com WW Serv Billed	JE	30825591 KY CIS POST GL BATCH	-18.27
402210	1/25/2008	Com WW Serv Billed	JE	30825665 KY CIS POST GL BATCH	-3,176.65
402210	1/28/2008	Com WW Serv Billed	JE	30825757 KY CIS POST GL BATCH	-32.42
402210	2/1/2008	Com WW Serv Billed	JE	30826307 KY CIS POST GL BATCH	-17.27
402210	2/8/2008	Com WW Serv Billed	JE	30827265 KY CIS POST GL BATCH	-2,074.57
402210	2/14/2008	Com WW Serv Billed	JE	30827611 KY CIS POST GL BATCH	-1,745.46
402210	2/21/2008	Com WW Serv Billed	JE	30828025 KY CIS POST GL BATCH	-425.33
402210	2/25/2008	Com WW Serv Billed	JE	30828187 KY CIS POST GL BATCH	-26.28
402210	2/26/2008	Com WW Serv Billed	JE	30828273 KY CIS POST GL BATCH	-145.88
402210	2/27/2008	Com WW Serv Billed	JE	30828372 KY CIS POST GL BATCH	-2,920.99
402210	3/3/2008	Com WW Serv Billed	JE	30828867 KY CIS POST GL BATCH	-12.66
402210	3/10/2008	Com WW Serv Billed	JE	30829650 KY CIS POST GL BATCH	-2,123.96
402210	3/12/2008	Com WW Serv Billed	JE	30829786 KY CIS POST GL BATCH	-1,350.06
402210	3/19/2008	Com WW Serv Billed	JE	30830141 KY CIS POST GL BATCH	-4,493.58
402210	3/20/2008	Com WW Serv Billed	JE	30830221 KY CIS POST GL BATCH	-390.33
402210	3/24/2008	Com WW Serv Billed	JE	30830381 KY CIS POST GL BATCH	-231.30
402210	3/25/2008	Com WW Serv Billed	JE	30830464 KY CIS POST GL BATCH	-879.79
402210	4/1/2008	Com WW Serv Billed	JE	30831166 KY CIS POST GL BATCH	-17.27
402210	4/4/2008	Com WW Serv Billed	JE	30831800 KY CIS POST GL BATCH	-2,255.31
402210	4/8/2008	Com WW Serv Billed	JE	30832146 KY CIS POST GL BATCH	8.64
402210	4/10/2008	Com WW Serv Billed	JE	30832315 KY CIS POST GL BATCH	-1,365.25
402210	4/14/2008	Com WW Serv Billed	JE	30832475 KY CIS POST GL BATCH	59.80
402210	4/15/2008	Com WW Serv Billed	JE	30832525 KY CIS POST GL BATCH	-17.27
402210	4/17/2008	Com WW Serv Billed	JE	30832656 KY CIS POST GL BATCH	-4,589.57
402210	4/18/2008	Com WW Serv Billed	JE	30832719 KY CIS POST GL BATCH	-82,019.50
402210	4/21/2008	Com WW Serv Billed	JE	30832783 KY CIS POST GL BATCH	-430.53
402210	4/28/2008	Com WW Serv Billed	JE	30833350 KY CIS POST GL BATCH	82,019.50
402210	4/29/2008	Com WW Serv Billed	JE	30833447 KY CIS POST GL BATCH	-82,019.50
402210	5/13/2008	Com WW Serv Billed	JE	30835431 KY CIS POST GL BATCH	-4,181.57
402210	5/19/2008	Com WW Serv Billed	JE	30836163 KY CIS POST GL BATCH	-2,917.70
402210	5/21/2008	Com WW Serv Billed	JE	30836597 KY CIS POST GL BATCH	-426.64
402210	5/23/2008	Com WW Serv Billed	JE	30836752 KY CIS POST GL BATCH	-234.67
402210	5/27/2008	Com WW Serv Billed	JE	30836823 KY CIS POST GL BATCH	-27.23
402210	6/2/2008	Com WW Serv Billed	JE	30838071 KY CIS POST GL BATCH	-29.72
402210	6/5/2008	Com WW Serv Billed	JE	30838702 KY CIS POST GL BATCH	-8.06
402210	6/6/2008	Com WW Serv Billed	JE	30838885 KY CIS POST GL BATCH	-2,838.21
402210	6/12/2008	Com WW Serv Billed	JE	30839530 KY CIS POST GL BATCH	-1,444.87
402210	6/19/2008	Com WW Serv Billed	JE	30840144 KY CIS POST GL BATCH	-3,105.16
402210	6/20/2008	Com WW Serv Billed	JE	30840515 KY CIS POST GL BATCH	-417.56
402210	6/24/2008	Com WW Serv Billed	JE	30840926 KY CIS POST GL BATCH	-262.40
402210	6/25/2008	Com WW Serv Billed	JE	30841046 KY CIS POST GL BATCH	232.81
402210	7/2/2008	Com WW Serv Billed	JE	30842159 KY CIS POST GL BATCH	-25.09
402210	7/7/2008	Com WW Serv Billed	JE	30842574 KY CIS POST GL BATCH	-2,742.24

402210	7/10/2008	Com WW Serv Billed	JE	30843098 KY CIS POST GL BATCH	-1,085.86
402210	7/11/2008	Com WW Serv Billed	JE	30843137 KY CIS POST GL BATCH	-19.21
402210	7/16/2008	Com WW Serv Billed	JE	30843750 KY CIS POST GL BATCH	-17.27
402210	7/17/2008	Com WW Serv Billed	JE	30843835 KY CIS POST GL BATCH	-1,660.87
402210	7/21/2008	Com WW Serv Billed	JE	30844196 KY CIS POST GL BATCH	-104.37
402210	7/22/2008	Com WW Serv Billed	JE	30844317 KY CIS POST GL BATCH	-390.32
402210	7/23/2008	Com WW Serv Billed	JE	30844538 KY CIS POST GL BATCH	-22.05
402210	7/24/2008	Com WW Serv Billed	JE	30844639 KY CIS POST GL BATCH	-883.13
402210	7/30/2008	Com WW Serv Billed	JE	30845211 KY CIS POST GL BATCH	-178.67
402210	8/8/2008	Com WW Serv Billed	JE	30846850 KY CIS POST GL BATCH	-3,337.11
402210	8/14/2008	Com WW Serv Billed	JE	30847628 KY CIS POST GL BATCH	-1,594.81
402210	8/15/2008	Com WW Serv Billed	JE	30847697 KY CIS POST GL BATCH	-25.09
402210	8/21/2008	Com WW Serv Billed	JE	30848342 KY CIS POST GL BATCH	-383.84
402210	8/22/2008	Com WW Serv Billed	JE	30848395 KY CIS POST GL BATCH	-81.32
402210	8/25/2008	Com WW Serv Billed	JE	30848656 KY CIS POST GL BATCH	-134.55
402210	8/26/2008	Com WW Serv Billed	JE	30848759 KY CIS POST GL BATCH	-20.75
402210	9/2/2008	Com WW Serv Billed	JE	30849374 KY CIS POST GL BATCH	-13.24
402210	9/5/2008	Com WW Serv Billed	JE	30850319 KY CIS POST GL BATCH	-2,869.61
402210	9/11/2008	Com WW Serv Billed	JE	30851089 KY CIS POST GL BATCH	-2,582.76
402210	9/12/2008	Com WW Serv Billed	JE	30851179 KY CIS POST GL BATCH	-17.27
402210	9/18/2008	Com WW Serv Billed	JE	30851768 KY CIS POST GL BATCH	-4,960.34
402210	9/22/2008	Com WW Serv Billed	JE	30852099 KY CIS POST GL BATCH	-503.15
402210	10/6/2008	Com WW Serv Billed	JE	30854479 KY CIS POST GL BATCH	-2,951.71
402210	10/9/2008	Com WW Serv Billed	JE	30854922 KY CIS POST GL BATCH	-2,343.69
402210	10/10/2008	Com WW Serv Billed	JE	30854989 KY CIS POST GL BATCH	-17.27
402210	10/16/2008	Com WW Serv Billed	JE	30855616 KY CIS POST GL BATCH	-2,276.75
402210	10/21/2008	Com WW Serv Billed	JE	30856001 KY CIS POST GL BATCH	-461.66
402210	5/31/2008	Com WW Serv Billed	J1	120510 Reclas Ceredyne Backbill	82,019.50
402310	11/12/2007	Ind WW Serv Billed	JE	30819445 KY CIS POST GL BATCH	-2,539.70
402310	11/21/2007	Ind WW Serv Billed	JE	30819990 KY CIS POST GL BATCH	-153.02
402310	12/19/2007	Ind WW Serv Billed	JE	30822070 KY CIS POST GL BATCH	-60.95
402310	1/22/2008	Ind WW Serv Billed	JE	30825425 KY CIS POST GL BATCH	-79.10
402310	2/21/2008	Ind WW Serv Billed	JE	30828025 KY CIS POST GL BATCH	-107.63
402310	3/20/2008	Ind WW Serv Billed	JE	30830221 KY CIS POST GL BATCH	-88.18
402310	4/21/2008	Ind WW Serv Billed	JE	30832783 KY CIS POST GL BATCH	-85.59
402310	5/21/2008	Ind WW Serv Billed	JE	30836597 KY CIS POST GL BATCH	-182.84
402310	6/20/2008	Ind WW Serv Billed	JE	30840515 KY CIS POST GL BATCH	-111.52
402310	7/22/2008	Ind WW Serv Billed	JE	30844317 KY CIS POST GL BATCH	-97.26
402310	8/21/2008	Ind WW Serv Billed	JE	30848342 KY CIS POST GL BATCH	-111.52
402310	9/22/2008	Ind WW Serv Billed	JE	30852099 KY CIS POST GL BATCH	-66.14
402310	10/21/2008	Ind WW Serv Billed	JE	30856001 KY CIS POST GL BATCH	-102.45
402310	1/30/2008	Ind WW Serv Billed	RI	10104301 Actaris	-1,000.00
402310	2/12/2008	Ind WW Serv Billed	RI	10104687 Actaris	-500.00
402310	3/12/2008	Ind WW Serv Billed	RI	10105922 Actaris	-500.00
402310	4/10/2008	Ind WW Serv Billed	RI	10107318 Actaris	-500.00
402310	4/23/2008	Ind WW Serv Billed	RI	10108098 Actaris	-500.00
402310	7/16/2008	Ind WW Serv Billed	RI	10112892 Actaris	-1,000.00
402310	8/5/2008	Ind WW Serv Billed	RI	10113664 Actaris	-500.00
402310	9/16/2008	Ind WW Serv Billed	RI	10115700 Actaris	-500.00
402310	9/24/2008	Ind WW Serv Billed	RI	10115983 Actaris	-500.00
403101	7/10/2008	Oth Rev-Forfeited Discounts	JE	30843098 KY CIS POST GL BATCH	53.77
403101	7/15/2008	Oth Rev-Forfeited Discounts	JE	30843514 KY CIS POST GL BATCH	-53.77
403102	11/29/2007	Oth Rev-Rents Water Property	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-1,193.00
403102	11/30/2007	Oth Rev-Rents Water Property	JR	30009699 Antenna Leases - Monthly Rent	-2,000.00
403102	11/30/2007	Oth Rev-Rents Water Property	RI	10101330 Sprint Nextel	-2,000.00
403102	12/31/2007	Oth Rev-Rents Water Property	RI	10102894 Sprint Nextel	-2,000.00
403102	11/1/2007	Oth Rev-Rents Water Property	RR	10098401 Mconathy	-95.00
403102	11/1/2007	Oth Rev-Rents Water Property	RR	10098404 Cingular Wireless - El Paso	-2,546.99
403102	12/1/2007	Oth Rev-Rents Water Property	RR	10100247 Mconathy	-95.00
403102	12/1/2007	Oth Rev-Rents Water Property	RR	10100250 Cingular Wireless - El Paso	-2,546.99
403102	1/30/2008	Oth Rev-Rents Water Property	JE	1203 Rent	-1,193.00
403102	1/31/2008	Oth Rev-Rents Water Property	JR	30009699 Antenna Leases - Monthly Rent	-2,000.00
403102	3/3/2008	Oth Rev-Rents Water Property	RI	10105605 Sprint Nextel	-500.00
403102	10/29/2008	Oth Rev-Rents Water Property	RI	10117752 T-Mobile USA Inc	-15,388.16
403102	1/1/2008	Oth Rev-Rents Water Property	RR	10101847 Mconathy	-95.00
403102	1/1/2008	Oth Rev-Rents Water Property	RR	10101850 Cingular Wireless - El Paso	-2,546.99
403102	1/1/2008	Oth Rev-Rents Water Property	RR	10102899 Sprint Nextel	-2,000.00
403102	2/1/2008	Oth Rev-Rents Water Property	RR	10103366 Mconathy	-95.00
403102	2/1/2008	Oth Rev-Rents Water Property	RR	10103369 Cingular Wireless - El Paso	-2,546.99
403102	2/1/2008	Oth Rev-Rents Water Property	RR	10103489 Sprint Nextel	-2,000.00
403102	3/1/2008	Oth Rev-Rents Water Property	RR	10104876 Mconathy	-95.00
403102	3/1/2008	Oth Rev-Rents Water Property	RR	10104879 Cingular Wireless - El Paso	-2,546.99
403102	3/1/2008	Oth Rev-Rents Water Property	RR	10104999 Sprint Nextel	-2,000.00
403102	4/1/2008	Oth Rev-Rents Water Property	RR	10106126 Mconathy	-95.00
403102	4/1/2008	Oth Rev-Rents Water Property	RR	10106129 Cingular Wireless - El Paso	-2,546.99
403102	4/1/2008	Oth Rev-Rents Water Property	RR	10106249 Sprint Nextel	-2,000.00
403102	5/1/2008	Oth Rev-Rents Water Property	RR	10107571 Mconathy	-95.00
403102	5/1/2008	Oth Rev-Rents Water Property	RR	10107574 Cingular Wireless - El Paso	-2,546.99
403102	5/1/2008	Oth Rev-Rents Water Property	RR	10107693 Sprint Nextel	-2,000.00
403102	6/1/2008	Oth Rev-Rents Water Property	RR	10108936 Lexington-Fayette Div Of Rev P	-10.00
403102	6/1/2008	Oth Rev-Rents Water Property	RR	10108939 Lake Ellerslie Fishing Club	-750.00
403102	6/1/2008	Oth Rev-Rents Water Property	RR	10109105 Mconathy	-95.00



403102	6/1/2008	Oth Rev-Rents Water Property	RR	10109108	Cingular Wireless - El Paso	-2,546.99
403102	6/1/2008	Oth Rev-Rents Water Property	RR	10109228	Sprint Nextel	-2,000.00
403102	7/1/2008	Oth Rev-Rents Water Property	RR	10110547	Mconathy	-95.00
403102	7/1/2008	Oth Rev-Rents Water Property	RR	10110550	Cingular Wireless - El Paso	-2,546.99
403102	7/1/2008	Oth Rev-Rents Water Property	RR	10110670	Sprint Nextel	-2,000.00
403102	8/1/2008	Oth Rev-Rents Water Property	RR	10112465	Mconathy	-95.00
403102	8/1/2008	Oth Rev-Rents Water Property	RR	10112468	Cingular Wireless - El Paso	-2,546.99
403102	8/1/2008	Oth Rev-Rents Water Property	RR	10112591	Sprint Nextel	-2,000.00
403102	9/1/2008	Oth Rev-Rents Water Property	RR	10112761	Mconathy	-95.00
403102	9/1/2008	Oth Rev-Rents Water Property	RR	10112764	Cingular Wireless - El Paso	-2,546.99
403102	9/1/2008	Oth Rev-Rents Water Property	RR	10112886	Sprint Nextel	-2,000.00
403102	10/1/2008	Oth Rev-Rents Water Property	RR	10115431	Mconathy	-95.00
403102	10/1/2008	Oth Rev-Rents Water Property	RR	10115434	Cingular Wireless - El Paso	-2,546.99
403102	10/1/2008	Oth Rev-Rents Water Property	RR	10115555	Sprint Nextel	-2,000.00
403103	11/1/2007	Oth Rev-Collect for Others	JE	50	Accrue Sewer & Landfill Oct 07	57,295.58
403103	11/5/2007	Oth Rev-Collect for Others	PS	41745718	Treehaven II LLC	-251.68
403103	11/5/2007	Oth Rev-Collect for Others	PS	41745719	Verna Hills Neighborhood Assoc	-200.00
403103	12/12/2007	Oth Rev-Collect for Others	PS	41776672	Treehaven II LLC	-266.99
403103	12/12/2007	Oth Rev-Collect for Others	PS	41776673	Verna Hills Neighborhood Assoc	-229.66
403103	11/7/2007	Oth Rev-Collect for Others	RI	10099957	Lexington-Fayette Div Of Rev P	-83,643.88
403103	11/7/2007	Oth Rev-Collect for Others	RI	10099978	Sadieville City of - REMIT	-189.60
403103	12/7/2007	Oth Rev-Collect for Others	RI	10101607	Lexington-Fayette Div Of Rev P	-83,785.90
403103	12/7/2007	Oth Rev-Collect for Others	RI	10101608	Sadieville City of - REMIT	-188.02
403103	1/1/2008	Oth Rev-Collect for Others	JE	50	Accrue Sewer & Landfill Rev	60,041.66
403103	9/25/2008	Oth Rev-Collect for Others	JE	30852458	Reverse FF Entries 1Q08 & 4Q07	5,495.62
403103	1/9/2008	Oth Rev-Collect for Others	PS	41805016	Treehaven II LLC	-266.92
403103	1/9/2008	Oth Rev-Collect for Others	PS	41805017	Verna Hills Neighborhood Assoc	-200.00
403103	2/12/2008	Oth Rev-Collect for Others	PS	41833818	Verna Hills Neighborhood Assoc	-213.11
403103	2/13/2008	Oth Rev-Collect for Others	PS	41834786	Treehaven II LLC	-262.87
403103	2/13/2008	Oth Rev-Collect for Others	PS	41834787	Lex Fayette Urban Co Govt FF	-2,932.83
403103	3/10/2008	Oth Rev-Collect for Others	PS	41855801	Treehaven II LLC	-255.95
403103	3/10/2008	Oth Rev-Collect for Others	PS	41855802	Verna Hills Neighborhood Assoc	-200.00
403103	4/8/2008	Oth Rev-Collect for Others	PS	41881235	Treehaven II LLC	-256.67
403103	4/8/2008	Oth Rev-Collect for Others	PS	41881236	Verna Hills Neighborhood Assoc	-200.00
403103	5/7/2008	Oth Rev-Collect for Others	PS	41906239	Treehaven II LLC	-252.17
403103	5/7/2008	Oth Rev-Collect for Others	PS	41906240	Verna Hills Neighborhood Assoc	-200.00
403103	5/12/2008	Oth Rev-Collect for Others	PS	41910812	Lex Fayette Urban Co Govt FF	-5,495.62
403103	6/10/2008	Oth Rev-Collect for Others	PS	41933474	Treehaven II LLC	-258.35
403103	6/10/2008	Oth Rev-Collect for Others	PS	41933475	Verna Hills Neighborhood Assoc	-206.33
403103	7/3/2008	Oth Rev-Collect for Others	PS	41954356	Treehaven II LLC	-271.78
403103	7/3/2008	Oth Rev-Collect for Others	PS	41954357	Verna Hills Neighborhood Assoc	-221.67
403103	8/7/2008	Oth Rev-Collect for Others	PS	41984312	Treehaven II LLC	-258.05
403103	8/7/2008	Oth Rev-Collect for Others	PS	41984313	Verna Hills Neighborhood Assoc	-212.92
403103	9/8/2008	Oth Rev-Collect for Others	PS	42012437	Treehaven II LLC	-269.06
403103	9/8/2008	Oth Rev-Collect for Others	PS	42012438	Verna Hills Neighborhood Assoc	-229.10
403103	10/9/2008	Oth Rev-Collect for Others	PS	42039415	Treehaven II LLC	-285.29
403103	10/9/2008	Oth Rev-Collect for Others	PS	42039416	Verna Hills Neighborhood Assoc	-226.22
403103	1/10/2008	Oth Rev-Collect for Others	RI	10103176	Lexington-Fayette Div Of Rev P	-83,548.41
403103	1/10/2008	Oth Rev-Collect for Others	RI	10103177	Sadieville City of - REMIT	-186.44
403103	2/5/2008	Oth Rev-Collect for Others	RI	10104497	Lexington-Fayette Div Of Rev P	-83,716.24
403103	2/5/2008	Oth Rev-Collect for Others	RI	10104498	Sadieville City of - REMIT	-186.44
403103	3/10/2008	Oth Rev-Collect for Others	RI	10105811	Lexington-Fayette Div Of Rev P	-83,646.66
403103	3/10/2008	Oth Rev-Collect for Others	RI	10105812	Sadieville City of - REMIT	-191.18
403103	4/8/2008	Oth Rev-Collect for Others	RI	10107187	Sadieville City of - REMIT	-191.18
403103	4/8/2008	Oth Rev-Collect for Others	RI	10107189	Lexington-Fayette Div Of Rev P	-83,513.00
403103	5/7/2008	Oth Rev-Collect for Others	RI	10108693	Lexington-Fayette Div Of Rev P	-83,776.13
403103	5/7/2008	Oth Rev-Collect for Others	RI	10108696	Sadieville City of - REMIT	-188.02
403103	6/5/2008	Oth Rev-Collect for Others	RI	10110152	Sadieville City of - REMIT	-189.60
403103	6/6/2008	Oth Rev-Collect for Others	RI	10110200	Lexington-Fayette Div Of Rev P	-86,991.68
403103	7/10/2008	Oth Rev-Collect for Others	RI	10111928	Lexington-Fayette Div Of Rev P	-88,045.61
403103	7/10/2008	Oth Rev-Collect for Others	RI	10111929	Sadieville City of - REMIT	-191.18
403103	8/8/2008	Oth Rev-Collect for Others	RI	10113858	Lexington-Fayette Div Of Rev P	-88,368.10
403103	8/8/2008	Oth Rev-Collect for Others	RI	10113859	Sadieville City of - REMIT	-189.60
403103	9/10/2008	Oth Rev-Collect for Others	RI	10115071	Sadieville City of - REMIT	-184.86
403103	9/10/2008	Oth Rev-Collect for Others	RI	10115072	Lexington-Fayette Div Of Rev P	-88,330.42
403103	10/9/2008	Oth Rev-Collect for Others	RI	10116764	Sadieville City of - REMIT	-195.92
403103	10/9/2008	Oth Rev-Collect for Others	RI	10116765	Lexington-Fayette Div Of Rev P	-88,782.53
403104	11/1/2007	Oth Rev-NSF Check Charge	JE	30818439	KY CIS POST GL BATCH	-276.00
403104	11/2/2007	Oth Rev-NSF Check Charge	JE	30818617	KY CIS POST GL BATCH	-264.00
403104	11/5/2007	Oth Rev-NSF Check Charge	JE	30818807	KY CIS POST GL BATCH	-108.00
403104	11/6/2007	Oth Rev-NSF Check Charge	JE	30818989	KY CIS POST GL BATCH	-144.00
403104	11/7/2007	Oth Rev-NSF Check Charge	JE	30819110	KY CIS POST GL BATCH	-36.00
403104	11/8/2007	Oth Rev-NSF Check Charge	JE	30819232	KY CIS POST GL BATCH	-96.00
403104	11/9/2007	Oth Rev-NSF Check Charge	JE	30819376	KY CIS POST GL BATCH	-60.00
403104	11/12/2007	Oth Rev-NSF Check Charge	JE	30819445	KY CIS POST GL BATCH	-96.00
403104	11/13/2007	Oth Rev-NSF Check Charge	JE	30819507	KY CIS POST GL BATCH	-36.00
403104	11/14/2007	Oth Rev-NSF Check Charge	JE	30819572	KY CIS POST GL BATCH	-72.00
403104	11/15/2007	Oth Rev-NSF Check Charge	JE	30819629	KY CIS POST GL BATCH	-48.00
403104	11/16/2007	Oth Rev-NSF Check Charge	JE	30819723	KY CIS POST GL BATCH	-84.00
403104	11/19/2007	Oth Rev-NSF Check Charge	JE	30819845	KY CIS POST GL BATCH	-120.00
403104	11/20/2007	Oth Rev-NSF Check Charge	JE	30819923	KY CIS POST GL BATCH	-96.00
403104	11/21/2007	Oth Rev-NSF Check Charge	JE	30819990	KY CIS POST GL BATCH	-72.00

403104	11/26/2007	Oth Rev-NSF Check Charge	JE	30820092	KY CIS POST GL BATCH	-48.00
403104	11/27/2007	Oth Rev-NSF Check Charge	JE	30820151	KY CIS POST GL BATCH	-180.00
403104	11/28/2007	Oth Rev-NSF Check Charge	JE	30820232	KY CIS POST GL BATCH	-12.00
403104	11/29/2007	Oth Rev-NSF Check Charge	JE	30820336	KY CIS POST GL BATCH	-156.00
403104	12/3/2007	Oth Rev-NSF Check Charge	JE	30820688	KY CIS POST GL BATCH	-144.00
403104	12/4/2007	Oth Rev-NSF Check Charge	JE	30820849	KY CIS POST GL BATCH	-156.00
403104	12/5/2007	Oth Rev-NSF Check Charge	JE	30821013	KY CIS POST GL BATCH	-216.00
403104	12/6/2007	Oth Rev-NSF Check Charge	JE	30821113	KY CIS POST GL BATCH	-60.00
403104	12/10/2007	Oth Rev-NSF Check Charge	JE	30821480	KY CIS POST GL BATCH	-96.00
403104	12/11/2007	Oth Rev-NSF Check Charge	JE	30821597	KY CIS POST GL BATCH	-24.00
403104	12/12/2007	Oth Rev-NSF Check Charge	JE	30821648	KY CIS POST GL BATCH	-144.00
403104	12/13/2007	Oth Rev-NSF Check Charge	JE	30821735	KY CIS POST GL BATCH	-120.00
403104	12/14/2007	Oth Rev-NSF Check Charge	JE	30821815	KY CIS POST GL BATCH	-60.00
403104	12/17/2007	Oth Rev-NSF Check Charge	JE	30821907	KY CIS POST GL BATCH	-60.00
403104	12/18/2007	Oth Rev-NSF Check Charge	JE	30821987	KY CIS POST GL BATCH	-96.00
403104	12/19/2007	Oth Rev-NSF Check Charge	JE	30822070	KY CIS POST GL BATCH	-96.00
403104	12/20/2007	Oth Rev-NSF Check Charge	JE	30822199	KY CIS POST GL BATCH	-48.00
403104	12/21/2007	Oth Rev-NSF Check Charge	JE	30822328	KY CIS POST GL BATCH	-72.00
403104	12/24/2007	Oth Rev-NSF Check Charge	JE	30822394	KY CIS POST GL BATCH	-108.00
403104	12/26/2007	Oth Rev-NSF Check Charge	JE	30822487	KY CIS POST GL BATCH	-36.00
403104	12/27/2007	Oth Rev-NSF Check Charge	JE	30822616	KY CIS POST GL BATCH	-48.00
403104	12/28/2007	Oth Rev-NSF Check Charge	JE	30822832	KY CIS POST GL BATCH	-84.00
403104	11/14/2007	Oth Rev-NSF Check Charge	PS	41753041	Lex Fayette Urban Co Govt FF	178.20
403104	1/2/2008	Oth Rev-NSF Check Charge	JE	30823390	KY CIS POST GL BATCH	-24.00
403104	1/3/2008	Oth Rev-NSF Check Charge	JE	30823641	KY CIS POST GL BATCH	-144.00
403104	1/4/2008	Oth Rev-NSF Check Charge	JE	30824263	KY CIS POST GL BATCH	-96.00
403104	1/7/2008	Oth Rev-NSF Check Charge	JE	30824461	KY CIS POST GL BATCH	-48.00
403104	1/8/2008	Oth Rev-NSF Check Charge	JE	30824627	KY CIS POST GL BATCH	-84.00
403104	1/9/2008	Oth Rev-NSF Check Charge	JE	30824793	KY CIS POST GL BATCH	-132.00
403104	1/10/2008	Oth Rev-NSF Check Charge	JE	30824855	KY CIS POST GL BATCH	-72.00
403104	1/11/2008	Oth Rev-NSF Check Charge	JE	30825009	KY CIS POST GL BATCH	-120.00
403104	1/14/2008	Oth Rev-NSF Check Charge	JE	30825096	KY CIS POST GL BATCH	-36.00
403104	1/15/2008	Oth Rev-NSF Check Charge	JE	30825172	KY CIS POST GL BATCH	-84.00
403104	1/16/2008	Oth Rev-NSF Check Charge	JE	30825206	KY CIS POST GL BATCH	-24.00
403104	1/17/2008	Oth Rev-NSF Check Charge	JE	30825280	KY CIS POST GL BATCH	-120.00
403104	1/18/2008	Oth Rev-NSF Check Charge	JE	30825327	KY CIS POST GL BATCH	-168.00
403104	1/21/2008	Oth Rev-NSF Check Charge	JE	30825352	KY CIS POST GL BATCH	-48.00
403104	1/23/2008	Oth Rev-NSF Check Charge	JE	30825465	KY CIS POST GL BATCH	-108.00
403104	1/24/2008	Oth Rev-NSF Check Charge	JE	30825591	KY CIS POST GL BATCH	-36.00
403104	1/25/2008	Oth Rev-NSF Check Charge	JE	30825665	KY CIS POST GL BATCH	-72.00
403104	1/28/2008	Oth Rev-NSF Check Charge	JE	30825757	KY CIS POST GL BATCH	-60.00
403104	1/30/2008	Oth Rev-NSF Check Charge	JE	30825987	KY CIS POST GL BATCH	-180.00
403104	2/1/2008	Oth Rev-NSF Check Charge	JE	30826307	KY CIS POST GL BATCH	-312.00
403104	2/4/2008	Oth Rev-NSF Check Charge	JE	30826485	KY CIS POST GL BATCH	-120.00
403104	2/5/2008	Oth Rev-NSF Check Charge	JE	30826732	KY CIS POST GL BATCH	-36.00
403104	2/6/2008	Oth Rev-NSF Check Charge	JE	30826899	KY CIS POST GL BATCH	-24.00
403104	2/7/2008	Oth Rev-NSF Check Charge	JE	30827095	KY CIS POST GL BATCH	-132.00
403104	2/11/2008	Oth Rev-NSF Check Charge	JE	30827336	KY CIS POST GL BATCH	-24.00
403104	2/12/2008	Oth Rev-NSF Check Charge	JE	30827433	KY CIS POST GL BATCH	-24.00
403104	2/13/2008	Oth Rev-NSF Check Charge	JE	30827525	KY CIS POST GL BATCH	-60.00
403104	2/14/2008	Oth Rev-NSF Check Charge	JE	30827611	KY CIS POST GL BATCH	-144.00
403104	2/15/2008	Oth Rev-NSF Check Charge	JE	30827745	KY CIS POST GL BATCH	-144.00
403104	2/18/2008	Oth Rev-NSF Check Charge	JE	30827825	KY CIS POST GL BATCH	-48.00
403104	2/19/2008	Oth Rev-NSF Check Charge	JE	30827906	KY CIS POST GL BATCH	-24.00
403104	2/20/2008	Oth Rev-NSF Check Charge	JE	30827972	KY CIS POST GL BATCH	-36.00
403104	2/21/2008	Oth Rev-NSF Check Charge	JE	30828025	KY CIS POST GL BATCH	-24.00
403104	2/22/2008	Oth Rev-NSF Check Charge	JE	30828096	KY CIS POST GL BATCH	-108.00
403104	2/25/2008	Oth Rev-NSF Check Charge	JE	30828187	KY CIS POST GL BATCH	-36.00
403104	2/26/2008	Oth Rev-NSF Check Charge	JE	30828273	KY CIS POST GL BATCH	-120.00
403104	2/27/2008	Oth Rev-NSF Check Charge	JE	30828372	KY CIS POST GL BATCH	-96.00
403104	2/28/2008	Oth Rev-NSF Check Charge	JE	30828485	KY CIS POST GL BATCH	-84.00
403104	3/3/2008	Oth Rev-NSF Check Charge	JE	30828867	KY CIS POST GL BATCH	-144.00
403104	3/4/2008	Oth Rev-NSF Check Charge	JE	30829042	KY CIS POST GL BATCH	-108.00
403104	3/5/2008	Oth Rev-NSF Check Charge	JE	30829170	KY CIS POST GL BATCH	-216.00
403104	3/6/2008	Oth Rev-NSF Check Charge	JE	30829358	KY CIS POST GL BATCH	-120.00
403104	3/7/2008	Oth Rev-NSF Check Charge	JE	30829569	KY CIS POST GL BATCH	-24.00
403104	3/10/2008	Oth Rev-NSF Check Charge	JE	30829650	KY CIS POST GL BATCH	-60.00
403104	3/11/2008	Oth Rev-NSF Check Charge	JE	30829705	KY CIS POST GL BATCH	-276.00
403104	3/12/2008	Oth Rev-NSF Check Charge	JE	30829786	KY CIS POST GL BATCH	-72.00
403104	3/13/2008	Oth Rev-NSF Check Charge	JE	30829881	KY CIS POST GL BATCH	-36.00
403104	3/14/2008	Oth Rev-NSF Check Charge	JE	30829940	KY CIS POST GL BATCH	-84.00
403104	3/17/2008	Oth Rev-NSF Check Charge	JE	30829991	KY CIS POST GL BATCH	-48.00
403104	3/18/2008	Oth Rev-NSF Check Charge	JE	30830080	KY CIS POST GL BATCH	-144.00
403104	3/19/2008	Oth Rev-NSF Check Charge	JE	30830141	KY CIS POST GL BATCH	33.50
403104	3/20/2008	Oth Rev-NSF Check Charge	JE	30830221	KY CIS POST GL BATCH	-12.00
403104	3/21/2008	Oth Rev-NSF Check Charge	JE	30830292	KY CIS POST GL BATCH	-228.00
403104	3/24/2008	Oth Rev-NSF Check Charge	JE	30830381	KY CIS POST GL BATCH	-144.00
403104	3/25/2008	Oth Rev-NSF Check Charge	JE	30830464	KY CIS POST GL BATCH	-204.00
403104	3/26/2008	Oth Rev-NSF Check Charge	JE	30830544	KY CIS POST GL BATCH	-36.00
403104	3/27/2008	Oth Rev-NSF Check Charge	JE	30830693	KY CIS POST GL BATCH	-84.00
403104	3/28/2008	Oth Rev-NSF Check Charge	JE	30830762	KY CIS POST GL BATCH	-168.00
403104	4/1/2008	Oth Rev-NSF Check Charge	JE	30831166	KY CIS POST GL BATCH	-108.00

403104	4/2/2008	Oth Rev-NSF Check Charge	JE	30831397	KY CIS POST GL BATCH	-84.00
403104	4/3/2008	Oth Rev-NSF Check Charge	JE	30831622	KY CIS POST GL BATCH	-84.00
403104	4/4/2008	Oth Rev-NSF Check Charge	JE	30831800	KY CIS POST GL BATCH	-228.00
403104	4/7/2008	Oth Rev-NSF Check Charge	JE	30832038	KY CIS POST GL BATCH	-72.00
403104	4/8/2008	Oth Rev-NSF Check Charge	JE	30832146	KY CIS POST GL BATCH	-84.00
403104	4/9/2008	Oth Rev-NSF Check Charge	JE	30832208	KY CIS POST GL BATCH	-60.00
403104	4/10/2008	Oth Rev-NSF Check Charge	JE	30832315	KY CIS POST GL BATCH	-120.00
403104	4/11/2008	Oth Rev-NSF Check Charge	JE	30832390	KY CIS POST GL BATCH	-24.00
403104	4/14/2008	Oth Rev-NSF Check Charge	JE	30832475	KY CIS POST GL BATCH	-108.00
403104	4/15/2008	Oth Rev-NSF Check Charge	JE	30832525	KY CIS POST GL BATCH	-84.00
403104	4/16/2008	Oth Rev-NSF Check Charge	JE	30832576	KY CIS POST GL BATCH	-84.00
403104	4/17/2008	Oth Rev-NSF Check Charge	JE	30832656	KY CIS POST GL BATCH	-48.00
403104	4/18/2008	Oth Rev-NSF Check Charge	JE	30832719	KY CIS POST GL BATCH	-156.00
403104	4/21/2008	Oth Rev-NSF Check Charge	JE	30832783	KY CIS POST GL BATCH	-48.00
403104	4/22/2008	Oth Rev-NSF Check Charge	JE	30832869	KY CIS POST GL BATCH	-48.00
403104	4/23/2008	Oth Rev-NSF Check Charge	JE	30832984	KY CIS POST GL BATCH	-72.00
403104	4/24/2008	Oth Rev-NSF Check Charge	JE	30833078	KY CIS POST GL BATCH	-72.00
403104	4/25/2008	Oth Rev-NSF Check Charge	JE	30833136	KY CIS POST GL BATCH	-204.00
403104	4/28/2008	Oth Rev-NSF Check Charge	JE	30833350	KY CIS POST GL BATCH	-180.00
403104	4/29/2008	Oth Rev-NSF Check Charge	JE	30833447	KY CIS POST GL BATCH	-24.00
403104	5/1/2008	Oth Rev-NSF Check Charge	JE	30833925	KY CIS POST GL BATCH	-228.00
403104	5/2/2008	Oth Rev-NSF Check Charge	JE	30834268	KY CIS POST GL BATCH	-84.00
403104	5/5/2008	Oth Rev-NSF Check Charge	JE	30834631	KY CIS POST GL BATCH	-60.00
403104	5/13/2008	Oth Rev-NSF Check Charge	JE	30835431	KY CIS POST GL BATCH	-528.00
403104	5/14/2008	Oth Rev-NSF Check Charge	JE	30835842	KY CIS POST GL BATCH	-48.00
403104	5/15/2008	Oth Rev-NSF Check Charge	JE	30835894	KY CIS POST GL BATCH	-144.00
403104	5/16/2008	Oth Rev-NSF Check Charge	JE	30835959	KY CIS POST GL BATCH	-84.00
403104	5/19/2008	Oth Rev-NSF Check Charge	JE	30836163	KY CIS POST GL BATCH	-36.00
403104	5/20/2008	Oth Rev-NSF Check Charge	JE	30836229	KY CIS POST GL BATCH	-36.00
403104	5/21/2008	Oth Rev-NSF Check Charge	JE	30836597	KY CIS POST GL BATCH	-60.00
403104	5/22/2008	Oth Rev-NSF Check Charge	JE	30836690	KY CIS POST GL BATCH	-132.00
403104	5/23/2008	Oth Rev-NSF Check Charge	JE	30836752	KY CIS POST GL BATCH	-96.00
403104	5/27/2008	Oth Rev-NSF Check Charge	JE	30836823	KY CIS POST GL BATCH	-72.00
403104	5/28/2008	Oth Rev-NSF Check Charge	JE	30837334	KY CIS POST GL BATCH	-60.00
403104	5/29/2008	Oth Rev-NSF Check Charge	JE	30837436	KY CIS POST GL BATCH	-120.00
403104	6/2/2008	Oth Rev-NSF Check Charge	JE	30838071	KY CIS POST GL BATCH	-192.00
403104	6/3/2008	Oth Rev-NSF Check Charge	JE	30838280	KY CIS POST GL BATCH	-72.00
403104	6/4/2008	Oth Rev-NSF Check Charge	JE	30838542	KY CIS POST GL BATCH	-204.00
403104	6/5/2008	Oth Rev-NSF Check Charge	JE	30838702	KY CIS POST GL BATCH	-84.00
403104	6/6/2008	Oth Rev-NSF Check Charge	JE	30838885	KY CIS POST GL BATCH	-48.00
403104	6/9/2008	Oth Rev-NSF Check Charge	JE	30839046	KY CIS POST GL BATCH	-144.00
403104	6/10/2008	Oth Rev-NSF Check Charge	JE	30839145	KY CIS POST GL BATCH	-192.00
403104	6/11/2008	Oth Rev-NSF Check Charge	JE	30839448	KY CIS POST GL BATCH	-120.00
403104	6/12/2008	Oth Rev-NSF Check Charge	JE	30839530	KY CIS POST GL BATCH	-168.00
403104	6/16/2008	Oth Rev-NSF Check Charge	JE	30839959	KY CIS POST GL BATCH	-240.00
403104	6/17/2008	Oth Rev-NSF Check Charge	JE	30840022	KY CIS POST GL BATCH	-36.00
403104	6/18/2008	Oth Rev-NSF Check Charge	JE	30840085	KY CIS POST GL BATCH	-84.00
403104	6/19/2008	Oth Rev-NSF Check Charge	JE	30840144	KY CIS POST GL BATCH	-36.00
403104	6/20/2008	Oth Rev-NSF Check Charge	JE	30840515	KY CIS POST GL BATCH	-108.00
403104	6/23/2008	Oth Rev-NSF Check Charge	JE	30840867	KY CIS POST GL BATCH	-180.00
403104	6/24/2008	Oth Rev-NSF Check Charge	JE	30840926	KY CIS POST GL BATCH	-12.00
403104	6/25/2008	Oth Rev-NSF Check Charge	JE	30841046	KY CIS POST GL BATCH	-60.00
403104	6/26/2008	Oth Rev-NSF Check Charge	JE	30841145	KY CIS POST GL BATCH	-120.00
403104	6/27/2008	Oth Rev-NSF Check Charge	JE	30841203	KY CIS POST GL BATCH	-60.00
403104	7/1/2008	Oth Rev-NSF Check Charge	JE	30841867	KY CIS POST GL BATCH	36.00
403104	7/2/2008	Oth Rev-NSF Check Charge	JE	30842159	KY CIS POST GL BATCH	-108.00
403104	7/3/2008	Oth Rev-NSF Check Charge	JE	30842377	KY CIS POST GL BATCH	-24.00
403104	7/7/2008	Oth Rev-NSF Check Charge	JE	30842574	KY CIS POST GL BATCH	-72.00
403104	7/8/2008	Oth Rev-NSF Check Charge	JE	30842762	KY CIS POST GL BATCH	-132.00
403104	7/9/2008	Oth Rev-NSF Check Charge	JE	30843005	KY CIS POST GL BATCH	-156.00
403104	7/10/2008	Oth Rev-NSF Check Charge	JE	30843098	KY CIS POST GL BATCH	-24.00
403104	7/11/2008	Oth Rev-NSF Check Charge	JE	30843137	KY CIS POST GL BATCH	-144.00
403104	7/14/2008	Oth Rev-NSF Check Charge	JE	30843422	KY CIS POST GL BATCH	-96.00
403104	7/15/2008	Oth Rev-NSF Check Charge	JE	30843514	KY CIS POST GL BATCH	-156.00
403104	7/16/2008	Oth Rev-NSF Check Charge	JE	30843750	KY CIS POST GL BATCH	-48.00
403104	7/18/2008	Oth Rev-NSF Check Charge	JE	30843890	KY CIS POST GL BATCH	-60.00
403104	7/21/2008	Oth Rev-NSF Check Charge	JE	30844196	KY CIS POST GL BATCH	-12.00
403104	7/22/2008	Oth Rev-NSF Check Charge	JE	30844317	KY CIS POST GL BATCH	-144.00
403104	7/23/2008	Oth Rev-NSF Check Charge	JE	30844538	KY CIS POST GL BATCH	-252.00
403104	7/24/2008	Oth Rev-NSF Check Charge	JE	30844639	KY CIS POST GL BATCH	-12.00
403104	7/25/2008	Oth Rev-NSF Check Charge	JE	30844697	KY CIS POST GL BATCH	-168.00
403104	7/28/2008	Oth Rev-NSF Check Charge	JE	30844980	KY CIS POST GL BATCH	-84.00
403104	7/29/2008	Oth Rev-NSF Check Charge	JE	30845091	KY CIS POST GL BATCH	-83.28
403104	7/30/2008	Oth Rev-NSF Check Charge	JE	30845211	KY CIS POST GL BATCH	-216.00
403104	8/1/2008	Oth Rev-NSF Check Charge	JE	30845849	KY CIS POST GL BATCH	-264.00
403104	8/4/2008	Oth Rev-NSF Check Charge	JE	30846188	KY CIS POST GL BATCH	-36.00
403104	8/5/2008	Oth Rev-NSF Check Charge	JE	30846325	KY CIS POST GL BATCH	-168.00
403104	8/6/2008	Oth Rev-NSF Check Charge	JE	30846602	KY CIS POST GL BATCH	-48.00
403104	8/7/2008	Oth Rev-NSF Check Charge	JE	30846790	KY CIS POST GL BATCH	-108.00
403104	8/8/2008	Oth Rev-NSF Check Charge	JE	30846850	KY CIS POST GL BATCH	-60.00
403104	8/11/2008	Oth Rev-NSF Check Charge	JE	30847175	KY CIS POST GL BATCH	-120.00
403104	8/12/2008	Oth Rev-NSF Check Charge	JE	30847268	KY CIS POST GL BATCH	-48.00

403104	8/13/2008	Oth Rev-NSF Check Charge	JE	30847509 KY CIS POST GL BATCH	-108.00
403104	8/14/2008	Oth Rev-NSF Check Charge	JE	30847628 KY CIS POST GL BATCH	-108.00
403104	8/15/2008	Oth Rev-NSF Check Charge	JE	30847697 KY CIS POST GL BATCH	-132.00
403104	8/18/2008	Oth Rev-NSF Check Charge	JE	30847965 KY CIS POST GL BATCH	-156.00
403104	8/19/2008	Oth Rev-NSF Check Charge	JE	30848013 KY CIS POST GL BATCH	-60.00
403104	8/22/2008	Oth Rev-NSF Check Charge	JE	30848395 KY CIS POST GL BATCH	-264.00
403104	8/25/2008	Oth Rev-NSF Check Charge	JE	30848656 KY CIS POST GL BATCH	-12.00
403104	8/26/2008	Oth Rev-NSF Check Charge	JE	30848759 KY CIS POST GL BATCH	-168.00
403104	8/27/2008	Oth Rev-NSF Check Charge	JE	30848889 KY CIS POST GL BATCH	-60.00
403104	8/28/2008	Oth Rev-NSF Check Charge	JE	30849009 KY CIS POST GL BATCH	-180.00
403104	9/2/2008	Oth Rev-NSF Check Charge	JE	30849374 KY CIS POST GL BATCH	-132.00
403104	9/3/2008	Oth Rev-NSF Check Charge	JE	30850051 KY CIS POST GL BATCH	-240.00
403104	9/4/2008	Oth Rev-NSF Check Charge	JE	30850214 KY CIS POST GL BATCH	-180.00
403104	9/5/2008	Oth Rev-NSF Check Charge	JE	30850319 KY CIS POST GL BATCH	-132.00
403104	9/8/2008	Oth Rev-NSF Check Charge	JE	30850687 KY CIS POST GL BATCH	-72.00
403104	9/9/2008	Oth Rev-NSF Check Charge	JE	30850772 KY CIS POST GL BATCH	-132.00
403104	9/10/2008	Oth Rev-NSF Check Charge	JE	30850953 KY CIS POST GL BATCH	-180.00
403104	9/11/2008	Oth Rev-NSF Check Charge	JE	30851089 KY CIS POST GL BATCH	-36.00
403104	9/12/2008	Oth Rev-NSF Check Charge	JE	30851179 KY CIS POST GL BATCH	-180.00
403104	9/15/2008	Oth Rev-NSF Check Charge	JE	30851476 KY CIS POST GL BATCH	-24.00
403104	9/16/2008	Oth Rev-NSF Check Charge	JE	30851477 KY CIS POST GL BATCH	-108.00
403104	9/17/2008	Oth Rev-NSF Check Charge	JE	30851688 KY CIS POST GL BATCH	-120.00
403104	9/18/2008	Oth Rev-NSF Check Charge	JE	30851768 KY CIS POST GL BATCH	-60.00
403104	9/19/2008	Oth Rev-NSF Check Charge	JE	30851857 KY CIS POST GL BATCH	-324.00
403104	9/22/2008	Oth Rev-NSF Check Charge	JE	30852099 KY CIS POST GL BATCH	-84.00
403104	9/23/2008	Oth Rev-NSF Check Charge	JE	30852210 KY CIS POST GL BATCH	-132.00
403104	9/24/2008	Oth Rev-NSF Check Charge	JE	30852453 KY CIS POST GL BATCH	-84.00
403104	9/25/2008	Oth Rev-NSF Check Charge	JE	30852458 Reverse FF Entries 1Q08 & 4Q07	-207.64
403104	9/25/2008	Oth Rev-NSF Check Charge	JE	30852549 KY CIS POST GL BATCH	-48.00
403104	9/26/2008	Oth Rev-NSF Check Charge	JE	30852661 KY CIS POST GL BATCH	-132.00
403104	9/29/2008	Oth Rev-NSF Check Charge	JE	30853093 KY CIS POST GL BATCH	-96.00
403104	10/1/2008	Oth Rev-NSF Check Charge	JE	30853596 KY CIS POST GL BATCH	-204.00
403104	10/2/2008	Oth Rev-NSF Check Charge	JE	30853799 KY CIS POST GL BATCH	-108.00
403104	10/3/2008	Oth Rev-NSF Check Charge	JE	30854026 KY CIS POST GL BATCH	-72.00
403104	10/6/2008	Oth Rev-NSF Check Charge	JE	30854479 KY CIS POST GL BATCH	-96.00
403104	10/7/2008	Oth Rev-NSF Check Charge	JE	30854566 KY CIS POST GL BATCH	-84.00
403104	10/8/2008	Oth Rev-NSF Check Charge	JE	30854842 KY CIS POST GL BATCH	-72.00
403104	10/9/2008	Oth Rev-NSF Check Charge	JE	30854922 KY CIS POST GL BATCH	-120.00
403104	10/10/2008	Oth Rev-NSF Check Charge	JE	30854989 KY CIS POST GL BATCH	-252.00
403104	10/13/2008	Oth Rev-NSF Check Charge	JE	30855311 KY CIS POST GL BATCH	-132.00
403104	10/14/2008	Oth Rev-NSF Check Charge	JE	30855362 KY CIS POST GL BATCH	-24.00
403104	10/15/2008	Oth Rev-NSF Check Charge	JE	30855561 KY CIS POST GL BATCH	-108.00
403104	10/16/2008	Oth Rev-NSF Check Charge	JE	30855616 KY CIS POST GL BATCH	-48.00
403104	10/17/2008	Oth Rev-NSF Check Charge	JE	30855927 KY CIS POST GL BATCH	-36.00
403104	10/20/2008	Oth Rev-NSF Check Charge	JE	30855928 KY CIS POST GL BATCH	-84.00
403104	10/21/2008	Oth Rev-NSF Check Charge	JE	30856001 KY CIS POST GL BATCH	-228.00
403104	10/22/2008	Oth Rev-NSF Check Charge	JE	30856264 KY CIS POST GL BATCH	-192.00
403104	10/23/2008	Oth Rev-NSF Check Charge	JE	30856338 KY CIS POST GL BATCH	-96.00
403104	10/24/2008	Oth Rev-NSF Check Charge	JE	30856441 KY CIS POST GL BATCH	-108.00
403104	10/27/2008	Oth Rev-NSF Check Charge	JE	30856554 KY CIS POST GL BATCH	-36.00
403104	10/28/2008	Oth Rev-NSF Check Charge	JE	30856916 KY CIS POST GL BATCH	-12.00
403104	10/29/2008	Oth Rev-NSF Check Charge	JE	30857116 KY CIS POST GL BATCH	-372.00
403104	10/30/2008	Oth Rev-NSF Check Charge	JE	30857250 KY CIS POST GL BATCH	-60.00
403104	2/13/2008	Oth Rev-NSF Check Charge	PS	41834787 Lex Fayette Urban Co Govt FF	161.33
403104	5/12/2008	Oth Rev-NSF Check Charge	PS	41910812 Lex Fayette Urban Co Govt FF	207.64
403104	4/18/2008	Oth Rev-NSF Check Charge	RI	10107841 Kentucky American Water Co - T	-12.00
403104	4/21/2008	Oth Rev-NSF Check Charge	RI	10107934 Kentucky American Water Co - T	-12.00
403105	11/1/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30818439 KY CIS POST GL BATCH	-3,144.00
403105	11/2/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30818617 KY CIS POST GL BATCH	-2,472.00
403105	11/5/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30818807 KY CIS POST GL BATCH	-380.00
403105	11/6/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30818989 KY CIS POST GL BATCH	-2,640.00
403105	11/7/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819110 KY CIS POST GL BATCH	-1,416.00
403105	11/8/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819232 KY CIS POST GL BATCH	-3,696.00
403105	11/9/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819376 KY CIS POST GL BATCH	-1,608.00
403105	11/12/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819445 KY CIS POST GL BATCH	-480.00
403105	11/13/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819507 KY CIS POST GL BATCH	-2,592.00
403105	11/14/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819572 KY CIS POST GL BATCH	-1,824.00
403105	11/15/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819629 KY CIS POST GL BATCH	-3,360.00
403105	11/16/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819723 KY CIS POST GL BATCH	-1,656.00
403105	11/19/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819845 KY CIS POST GL BATCH	-456.00
403105	11/20/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819923 KY CIS POST GL BATCH	-1,464.00
403105	11/21/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30819990 KY CIS POST GL BATCH	-4,728.00
403105	11/26/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820092 KY CIS POST GL BATCH	-1,272.00
403105	11/27/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820151 KY CIS POST GL BATCH	-1,656.00
403105	11/28/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820232 KY CIS POST GL BATCH	-1,056.00
403105	11/29/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820336 KY CIS POST GL BATCH	-1,680.00
403105	12/3/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820688 KY CIS POST GL BATCH	-2,448.00
403105	12/4/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30820849 KY CIS POST GL BATCH	-2,640.00
403105	12/5/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30821013 KY CIS POST GL BATCH	-840.00
403105	12/6/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30821113 KY CIS POST GL BATCH	-2,492.00
403105	12/7/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30821393 KY CIS POST GL BATCH	-1,638.00
403105	12/10/2007	Oth Rev-Appl/Initiate Serv Fee	JE	30821480 KY CIS POST GL BATCH	-2,808.00

403105	12/11/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821597	KY CIS POST GL BATCH	-1,870.00
403105	12/12/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821648	KY CIS POST GL BATCH	-3,224.00
403105	12/13/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821735	KY CIS POST GL BATCH	-1,900.00
403105	12/14/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821815	KY CIS POST GL BATCH	-2,072.00
403105	12/17/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821907	KY CIS POST GL BATCH	-1,242.00
403105	12/18/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30821987	KY CIS POST GL BATCH	-624.00
403105	12/19/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822070	KY CIS POST GL BATCH	-1,480.00
403105	12/20/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822199	KY CIS POST GL BATCH	-4,326.00
403105	12/21/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822328	KY CIS POST GL BATCH	-1,398.00
403105	12/24/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822394	KY CIS POST GL BATCH	-1,788.00
403105	12/26/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822487	KY CIS POST GL BATCH	-942.00
403105	12/27/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822616	KY CIS POST GL BATCH	24.00
403105	12/28/2007	Oth Rev-Appl/Initiate	Serv Fee	JE	30822832	KY CIS POST GL BATCH	-1,582.00
403105	1/2/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30823390	KY CIS POST GL BATCH	-2,570.00
403105	1/3/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30823641	KY CIS POST GL BATCH	-2,202.00
403105	1/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30824263	KY CIS POST GL BATCH	-1,880.00
403105	1/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30824461	KY CIS POST GL BATCH	-1,870.00
403105	1/8/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30824627	KY CIS POST GL BATCH	-1,146.00
403105	1/9/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30824793	KY CIS POST GL BATCH	-2,494.00
403105	1/10/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30824855	KY CIS POST GL BATCH	-1,484.00
403105	1/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825009	KY CIS POST GL BATCH	-1,924.00
403105	1/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825096	KY CIS POST GL BATCH	210.00
403105	1/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825172	KY CIS POST GL BATCH	-1,534.00
403105	1/16/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825206	KY CIS POST GL BATCH	-2,002.00
403105	1/17/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825280	KY CIS POST GL BATCH	-962.00
403105	1/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825327	KY CIS POST GL BATCH	-340.00
403105	1/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825352	KY CIS POST GL BATCH	-1,248.00
403105	1/22/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825425	KY CIS POST GL BATCH	-728.00
403105	1/23/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825465	KY CIS POST GL BATCH	-4,346.00
403105	1/24/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825591	KY CIS POST GL BATCH	-1,534.00
403105	1/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825665	KY CIS POST GL BATCH	-1,430.00
403105	1/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825757	KY CIS POST GL BATCH	-1,222.00
403105	1/29/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825855	KY CIS POST GL BATCH	-1,352.00
403105	1/30/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30825987	KY CIS POST GL BATCH	-54.00
403105	2/1/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30826307	KY CIS POST GL BATCH	-3,122.00
403105	2/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30826485	KY CIS POST GL BATCH	-1,846.00
403105	2/5/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30826732	KY CIS POST GL BATCH	-2,468.00
403105	2/6/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30826899	KY CIS POST GL BATCH	-1,250.00
403105	2/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827095	KY CIS POST GL BATCH	-1,382.00
403105	2/8/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827265	KY CIS POST GL BATCH	-3,070.00
403105	2/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827336	KY CIS POST GL BATCH	-1,900.00
403105	2/12/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827433	KY CIS POST GL BATCH	-1,924.00
403105	2/13/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827525	KY CIS POST GL BATCH	-2,080.00
403105	2/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827611	KY CIS POST GL BATCH	-1,924.00
403105	2/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827745	KY CIS POST GL BATCH	-2,678.00
403105	2/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827825	KY CIS POST GL BATCH	-1,094.00
403105	2/19/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827906	KY CIS POST GL BATCH	-702.00
403105	2/20/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30827972	KY CIS POST GL BATCH	-1,220.00
403105	2/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828025	KY CIS POST GL BATCH	-1,196.00
403105	2/22/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828096	KY CIS POST GL BATCH	-4,870.00
403105	2/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828187	KY CIS POST GL BATCH	-1,976.00
403105	2/26/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828273	KY CIS POST GL BATCH	-1,482.00
403105	2/27/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828372	KY CIS POST GL BATCH	-1,144.00
403105	2/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828485	KY CIS POST GL BATCH	-1,692.00
403105	3/3/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30828867	KY CIS POST GL BATCH	-2,704.00
403105	3/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829042	KY CIS POST GL BATCH	-2,342.00
403105	3/5/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829170	KY CIS POST GL BATCH	-2,784.00
403105	3/6/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829358	KY CIS POST GL BATCH	-2,340.00
403105	3/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829569	KY CIS POST GL BATCH	-1,352.00
403105	3/10/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829650	KY CIS POST GL BATCH	-3,196.00
403105	3/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829705	KY CIS POST GL BATCH	-2,262.00
403105	3/12/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829786	KY CIS POST GL BATCH	-4,912.00
403105	3/13/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829881	KY CIS POST GL BATCH	-1,380.00
403105	3/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829940	KY CIS POST GL BATCH	-1,742.00
403105	3/17/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30829991	KY CIS POST GL BATCH	-1,586.00
403105	3/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830080	KY CIS POST GL BATCH	-546.00
403105	3/19/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830141	KY CIS POST GL BATCH	-1,222.00
403105	3/20/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830221	KY CIS POST GL BATCH	-832.00
403105	3/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830292	KY CIS POST GL BATCH	-4,578.00
403105	3/24/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830381	KY CIS POST GL BATCH	-1,586.00
403105	3/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830464	KY CIS POST GL BATCH	-710.00
403105	3/26/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830544	KY CIS POST GL BATCH	-1,612.00
403105	3/27/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830693	KY CIS POST GL BATCH	-1,220.00
403105	3/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30830762	KY CIS POST GL BATCH	-660.00
403105	4/1/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30831166	KY CIS POST GL BATCH	-2,184.00
403105	4/2/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30831397	KY CIS POST GL BATCH	-2,262.00
403105	4/3/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30831622	KY CIS POST GL BATCH	50.00
403105	4/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30831800	KY CIS POST GL BATCH	-5,694.00
403105	4/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832038	KY CIS POST GL BATCH	-1,794.00
403105	4/8/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832146	KY CIS POST GL BATCH	-2,912.00
403105	4/9/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832208	KY CIS POST GL BATCH	-1,324.00
403105	4/10/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832315	KY CIS POST GL BATCH	-2,522.00

403105	4/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832390	KY CIS POST GL BATCH	-2,288.00
403105	4/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832475	KY CIS POST GL BATCH	-1,586.00
403105	4/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832525	KY CIS POST GL BATCH	-2,626.00
403105	4/16/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832576	KY CIS POST GL BATCH	-1,298.00
403105	4/17/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832656	KY CIS POST GL BATCH	-312.00
403105	4/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832719	KY CIS POST GL BATCH	-1,352.00
403105	4/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832783	KY CIS POST GL BATCH	-1,014.00
403105	4/22/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832869	KY CIS POST GL BATCH	-4,914.00
403105	4/23/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30832984	KY CIS POST GL BATCH	-1,118.00
403105	4/24/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30833078	KY CIS POST GL BATCH	-1,664.00
403105	4/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30833136	KY CIS POST GL BATCH	-1,368.00
403105	4/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30833350	KY CIS POST GL BATCH	-1,976.00
403105	4/29/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30833447	KY CIS POST GL BATCH	-156.00
403105	5/1/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30833925	KY CIS POST GL BATCH	-1,770.00
403105	5/2/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30834268	KY CIS POST GL BATCH	-28.00
403105	5/5/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30834631	KY CIS POST GL BATCH	-6,292.00
403105	5/13/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30835431	KY CIS POST GL BATCH	-14,638.00
403105	5/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30835842	KY CIS POST GL BATCH	-2,470.00
403105	5/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30835894	KY CIS POST GL BATCH	-2,626.00
403105	5/16/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30835959	KY CIS POST GL BATCH	-1,690.00
403105	5/19/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836163	KY CIS POST GL BATCH	-702.00
403105	5/20/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836229	KY CIS POST GL BATCH	-270.00
403105	5/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836597	KY CIS POST GL BATCH	-1,196.00
403105	5/22/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836690	KY CIS POST GL BATCH	-5,542.00
403105	5/23/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836752	KY CIS POST GL BATCH	-1,794.00
403105	5/27/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30836823	KY CIS POST GL BATCH	-80.00
403105	5/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30837334	KY CIS POST GL BATCH	-2,106.00
403105	5/29/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30837436	KY CIS POST GL BATCH	-2,366.00
403105	6/2/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30838071	KY CIS POST GL BATCH	-4,684.00
403105	6/3/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30838280	KY CIS POST GL BATCH	-2,964.00
403105	6/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30838542	KY CIS POST GL BATCH	-3,354.00
403105	6/5/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30838702	KY CIS POST GL BATCH	-3,406.00
403105	6/6/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30838885	KY CIS POST GL BATCH	-2,184.00
403105	6/9/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839046	KY CIS POST GL BATCH	-3,562.00
403105	6/10/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839145	KY CIS POST GL BATCH	-2,418.00
403105	6/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839448	KY CIS POST GL BATCH	-2,522.00
403105	6/12/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839530	KY CIS POST GL BATCH	-3,198.00
403105	6/13/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839633	KY CIS POST GL BATCH	-52.00
403105	6/16/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30839959	KY CIS POST GL BATCH	-5,460.00
403105	6/17/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840022	KY CIS POST GL BATCH	-2,002.00
403105	6/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840085	KY CIS POST GL BATCH	-626.00
403105	6/19/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840144	KY CIS POST GL BATCH	-1,506.00
403105	6/20/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840515	KY CIS POST GL BATCH	-936.00
403105	6/23/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840867	KY CIS POST GL BATCH	-6,450.00
403105	6/24/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30840926	KY CIS POST GL BATCH	-2,340.00
403105	6/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30841046	KY CIS POST GL BATCH	-2,808.00
403105	6/26/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30841145	KY CIS POST GL BATCH	-1,768.00
403105	6/27/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30841203	KY CIS POST GL BATCH	-2,392.00
403105	7/1/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30841867	KY CIS POST GL BATCH	-6,448.00
403105	7/2/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30842159	KY CIS POST GL BATCH	-3,432.00
403105	7/3/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30842377	KY CIS POST GL BATCH	-4,212.00
403105	7/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30842574	KY CIS POST GL BATCH	-3,642.00
403105	7/8/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30842762	KY CIS POST GL BATCH	-2,886.00
403105	7/9/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843005	KY CIS POST GL BATCH	-3,926.00
403105	7/10/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843098	KY CIS POST GL BATCH	-2,678.00
403105	7/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843137	KY CIS POST GL BATCH	-2,626.00
403105	7/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843422	KY CIS POST GL BATCH	-2,964.00
403105	7/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843514	KY CIS POST GL BATCH	-2,340.00
403105	7/16/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843750	KY CIS POST GL BATCH	-3,356.00
403105	7/17/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843835	KY CIS POST GL BATCH	-1,456.00
403105	7/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30843890	KY CIS POST GL BATCH	-780.00
403105	7/21/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844196	KY CIS POST GL BATCH	-1,534.00
403105	7/22/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844317	KY CIS POST GL BATCH	-910.00
403105	7/23/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844538	KY CIS POST GL BATCH	-5,538.00
403105	7/24/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844639	KY CIS POST GL BATCH	-2,548.00
403105	7/25/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844697	KY CIS POST GL BATCH	-2,470.00
403105	7/28/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30844980	KY CIS POST GL BATCH	-1,482.00
403105	7/29/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30845091	KY CIS POST GL BATCH	-2,704.00
403105	7/30/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30845211	KY CIS POST GL BATCH	-234.00
403105	8/1/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30845849	KY CIS POST GL BATCH	-6,864.00
403105	8/4/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30846188	KY CIS POST GL BATCH	-4,498.00
403105	8/5/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30846325	KY CIS POST GL BATCH	-4,238.00
403105	8/6/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30846602	KY CIS POST GL BATCH	-3,250.00
403105	8/7/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30846790	KY CIS POST GL BATCH	-3,172.00
403105	8/8/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30846850	KY CIS POST GL BATCH	-4,056.00
403105	8/11/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847175	KY CIS POST GL BATCH	-2,394.00
403105	8/12/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847268	KY CIS POST GL BATCH	-3,146.00
403105	8/13/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847509	KY CIS POST GL BATCH	-3,302.00
403105	8/14/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847628	KY CIS POST GL BATCH	-2,366.00
403105	8/15/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847697	KY CIS POST GL BATCH	-4,862.00
403105	8/18/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30847965	KY CIS POST GL BATCH	-1,690.00
403105	8/19/2008	Oth Rev-Appl/Initiate	Serv Fee	JE	30848013	KY CIS POST GL BATCH	-548.00

403105	8/20/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848274	KY CIS POST GL BATCH	-1,196.00
403105	8/21/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848342	KY CIS POST GL BATCH	-1,066.00
403105	8/22/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848395	KY CIS POST GL BATCH	-10,764.00
403105	8/25/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848656	KY CIS POST GL BATCH	-2,132.00
403105	8/26/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848759	KY CIS POST GL BATCH	-2,574.00
403105	8/27/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30848889	KY CIS POST GL BATCH	-1,768.00
403105	8/28/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30849009	KY CIS POST GL BATCH	-2,912.00
403105	9/2/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30849374	KY CIS POST GL BATCH	-16,380.00
403105	9/3/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850051	KY CIS POST GL BATCH	-4,394.00
403105	9/4/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850214	KY CIS POST GL BATCH	-3,952.00
403105	9/5/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850319	KY CIS POST GL BATCH	-3,146.00
403105	9/8/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850687	KY CIS POST GL BATCH	-2,392.00
403105	9/9/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850772	KY CIS POST GL BATCH	-4,108.00
403105	9/10/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30850953	KY CIS POST GL BATCH	-2,392.00
403105	9/11/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851089	KY CIS POST GL BATCH	-2,626.00
403105	9/12/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851179	KY CIS POST GL BATCH	-2,938.00
403105	9/15/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851476	KY CIS POST GL BATCH	-2,548.00
403105	9/16/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851477	KY CIS POST GL BATCH	-3,406.00
403105	9/17/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851688	KY CIS POST GL BATCH	-1,430.00
403105	9/18/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851768	KY CIS POST GL BATCH	-442.00
403105	9/19/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30851857	KY CIS POST GL BATCH	-1,976.00
403105	9/22/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30852099	KY CIS POST GL BATCH	-1,144.00
403105	9/23/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30852210	KY CIS POST GL BATCH	-8,294.00
403105	9/24/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30852453	KY CIS POST GL BATCH	-1,300.00
403105	9/25/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30852549	KY CIS POST GL BATCH	-1,742.00
403105	9/26/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30852661	KY CIS POST GL BATCH	-1,638.00
403105	9/29/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30853093	KY CIS POST GL BATCH	-1,820.00
403105	10/1/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30853596	KY CIS POST GL BATCH	-4,238.00
403105	10/2/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30853799	KY CIS POST GL BATCH	-3,016.00
403105	10/3/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854026	KY CIS POST GL BATCH	-3,458.00
403105	10/6/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854479	KY CIS POST GL BATCH	-3,042.00
403105	10/7/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854566	KY CIS POST GL BATCH	-1,612.00
403105	10/8/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854842	KY CIS POST GL BATCH	-4,004.00
403105	10/9/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854922	KY CIS POST GL BATCH	-1,794.00
403105	10/10/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30854989	KY CIS POST GL BATCH	-2,210.00
403105	10/13/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855311	KY CIS POST GL BATCH	-2,574.00
403105	10/14/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855362	KY CIS POST GL BATCH	-570.00
403105	10/15/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855561	KY CIS POST GL BATCH	-2,756.00
403105	10/16/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855616	KY CIS POST GL BATCH	-1,664.00
403105	10/17/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855927	KY CIS POST GL BATCH	182.00
403105	10/20/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30855928	KY CIS POST GL BATCH	-3,198.00
403105	10/21/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856001	KY CIS POST GL BATCH	-1,300.00
403105	10/22/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856264	KY CIS POST GL BATCH	-5,642.00
403105	10/23/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856338	KY CIS POST GL BATCH	-1,560.00
403105	10/24/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856441	KY CIS POST GL BATCH	-1,690.00
403105	10/27/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856554	KY CIS POST GL BATCH	-1,118.00
403105	10/28/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30856916	KY CIS POST GL BATCH	-1,352.00
403105	10/29/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30857116	KY CIS POST GL BATCH	-26.00
403105	10/30/2008	Oth Rev-Appl/Initiate Serv Fee	JE	30857250	KY CIS POST GL BATCH	26.00
403107	11/1/2007	Oth Rev-Reconnection Charges	JE	30818439	KY CIS POST GL BATCH	-3,408.00
403107	11/2/2007	Oth Rev-Reconnection Charges	JE	30818617	KY CIS POST GL BATCH	-3,360.00
403107	11/5/2007	Oth Rev-Reconnection Charges	JE	30818807	KY CIS POST GL BATCH	-3,552.00
403107	11/6/2007	Oth Rev-Reconnection Charges	JE	30818989	KY CIS POST GL BATCH	-5,208.00
403107	11/7/2007	Oth Rev-Reconnection Charges	JE	30819110	KY CIS POST GL BATCH	-2,928.00
403107	11/8/2007	Oth Rev-Reconnection Charges	JE	30819232	KY CIS POST GL BATCH	-3,360.00
403107	11/9/2007	Oth Rev-Reconnection Charges	JE	30819376	KY CIS POST GL BATCH	-3,072.00
403107	11/12/2007	Oth Rev-Reconnection Charges	JE	30819445	KY CIS POST GL BATCH	-2,712.00
403107	11/13/2007	Oth Rev-Reconnection Charges	JE	30819507	KY CIS POST GL BATCH	-2,784.00
403107	11/14/2007	Oth Rev-Reconnection Charges	JE	30819572	KY CIS POST GL BATCH	-3,528.00
403107	11/15/2007	Oth Rev-Reconnection Charges	JE	30819629	KY CIS POST GL BATCH	-3,768.00
403107	11/16/2007	Oth Rev-Reconnection Charges	JE	30819723	KY CIS POST GL BATCH	-3,216.00
403107	11/19/2007	Oth Rev-Reconnection Charges	JE	30819845	KY CIS POST GL BATCH	-1,416.00
403107	11/20/2007	Oth Rev-Reconnection Charges	JE	30819923	KY CIS POST GL BATCH	-2,520.00
403107	11/21/2007	Oth Rev-Reconnection Charges	JE	30819990	KY CIS POST GL BATCH	-7,776.00
403107	11/26/2007	Oth Rev-Reconnection Charges	JE	30820092	KY CIS POST GL BATCH	-1,272.00
403107	11/27/2007	Oth Rev-Reconnection Charges	JE	30820151	KY CIS POST GL BATCH	-2,712.00
403107	11/28/2007	Oth Rev-Reconnection Charges	JE	30820232	KY CIS POST GL BATCH	-1,080.00
403107	11/29/2007	Oth Rev-Reconnection Charges	JE	30820336	KY CIS POST GL BATCH	-2,064.00
403107	12/3/2007	Oth Rev-Reconnection Charges	JE	30820688	KY CIS POST GL BATCH	-3,528.00
403107	12/4/2007	Oth Rev-Reconnection Charges	JE	30820849	KY CIS POST GL BATCH	-2,596.00
403107	12/5/2007	Oth Rev-Reconnection Charges	JE	30821013	KY CIS POST GL BATCH	-2,882.00
403107	12/6/2007	Oth Rev-Reconnection Charges	JE	30821113	KY CIS POST GL BATCH	-3,532.00
403107	12/7/2007	Oth Rev-Reconnection Charges	JE	30821393	KY CIS POST GL BATCH	-1,898.00
403107	12/10/2007	Oth Rev-Reconnection Charges	JE	30821480	KY CIS POST GL BATCH	-3,322.00
403107	12/11/2007	Oth Rev-Reconnection Charges	JE	30821597	KY CIS POST GL BATCH	-1,570.00
403107	12/12/2007	Oth Rev-Reconnection Charges	JE	30821648	KY CIS POST GL BATCH	-4,382.00
403107	12/13/2007	Oth Rev-Reconnection Charges	JE	30821735	KY CIS POST GL BATCH	-2,620.00
403107	12/14/2007	Oth Rev-Reconnection Charges	JE	30821815	KY CIS POST GL BATCH	-2,940.00
403107	12/17/2007	Oth Rev-Reconnection Charges	JE	30821907	KY CIS POST GL BATCH	-2,152.00
403107	12/18/2007	Oth Rev-Reconnection Charges	JE	30821987	KY CIS POST GL BATCH	-1,670.00
403107	12/19/2007	Oth Rev-Reconnection Charges	JE	30822070	KY CIS POST GL BATCH	-2,764.00
403107	12/20/2007	Oth Rev-Reconnection Charges	JE	30822199	KY CIS POST GL BATCH	-6,154.00



403107	12/21/2007	Oth Rev-Reconnection Charges	JE	30822328	KY CIS POST GL BATCH	-1,726.00
403107	12/24/2007	Oth Rev-Reconnection Charges	JE	30822394	KY CIS POST GL BATCH	-2,882.00
403107	12/26/2007	Oth Rev-Reconnection Charges	JE	30822487	KY CIS POST GL BATCH	-1,350.00
403107	12/27/2007	Oth Rev-Reconnection Charges	JE	30822616	KY CIS POST GL BATCH	-26.00
403107	12/28/2007	Oth Rev-Reconnection Charges	JE	30822832	KY CIS POST GL BATCH	-2,102.00
403107	11/14/2007	Oth Rev-Reconnection Charges	PS	41753001	Lex Fayette Urban Co Govt FF	5,568.48
403107	1/2/2008	Oth Rev-Reconnection Charges	JE	30823390	KY CIS POST GL BATCH	-3,876.00
403107	1/3/2008	Oth Rev-Reconnection Charges	JE	30823641	KY CIS POST GL BATCH	-3,586.00
403107	1/4/2008	Oth Rev-Reconnection Charges	JE	30824263	KY CIS POST GL BATCH	-3,614.00
403107	1/7/2008	Oth Rev-Reconnection Charges	JE	30824461	KY CIS POST GL BATCH	-6,140.00
403107	1/8/2008	Oth Rev-Reconnection Charges	JE	30824627	KY CIS POST GL BATCH	-4,606.00
403107	1/9/2008	Oth Rev-Reconnection Charges	JE	30824793	KY CIS POST GL BATCH	-5,382.00
403107	1/10/2008	Oth Rev-Reconnection Charges	JE	30824855	KY CIS POST GL BATCH	-286.00
403107	1/11/2008	Oth Rev-Reconnection Charges	JE	30825009	KY CIS POST GL BATCH	-86.00
403107	1/14/2008	Oth Rev-Reconnection Charges	JE	30825096	KY CIS POST GL BATCH	-318.00
403107	1/15/2008	Oth Rev-Reconnection Charges	JE	30825172	KY CIS POST GL BATCH	-290.00
403107	1/16/2008	Oth Rev-Reconnection Charges	JE	30825206	KY CIS POST GL BATCH	-3,590.00
403107	1/17/2008	Oth Rev-Reconnection Charges	JE	30825280	KY CIS POST GL BATCH	-2,444.00
403107	1/18/2008	Oth Rev-Reconnection Charges	JE	30825327	KY CIS POST GL BATCH	-1,276.00
403107	1/21/2008	Oth Rev-Reconnection Charges	JE	30825352	KY CIS POST GL BATCH	-1,716.00
403107	1/22/2008	Oth Rev-Reconnection Charges	JE	30825425	KY CIS POST GL BATCH	-1,768.00
403107	1/23/2008	Oth Rev-Reconnection Charges	JE	30825465	KY CIS POST GL BATCH	-5,278.00
403107	1/24/2008	Oth Rev-Reconnection Charges	JE	30825591	KY CIS POST GL BATCH	-1,924.00
403107	1/25/2008	Oth Rev-Reconnection Charges	JE	30825665	KY CIS POST GL BATCH	-1,950.00
403107	1/28/2008	Oth Rev-Reconnection Charges	JE	30825757	KY CIS POST GL BATCH	-1,586.00
403107	1/29/2008	Oth Rev-Reconnection Charges	JE	30825855	KY CIS POST GL BATCH	-1,900.00
403107	1/30/2008	Oth Rev-Reconnection Charges	JE	30825987	KY CIS POST GL BATCH	-26.00
403107	2/1/2008	Oth Rev-Reconnection Charges	JE	30826307	KY CIS POST GL BATCH	-3,564.00
403107	2/4/2008	Oth Rev-Reconnection Charges	JE	30826485	KY CIS POST GL BATCH	-4,238.00
403107	2/5/2008	Oth Rev-Reconnection Charges	JE	30826732	KY CIS POST GL BATCH	-2,964.00
403107	2/6/2008	Oth Rev-Reconnection Charges	JE	30826899	KY CIS POST GL BATCH	-4,732.00
403107	2/7/2008	Oth Rev-Reconnection Charges	JE	30827095	KY CIS POST GL BATCH	-1,792.00
403107	2/8/2008	Oth Rev-Reconnection Charges	JE	30827265	KY CIS POST GL BATCH	-4,162.00
403107	2/11/2008	Oth Rev-Reconnection Charges	JE	30827336	KY CIS POST GL BATCH	-2,626.00
403107	2/12/2008	Oth Rev-Reconnection Charges	JE	30827433	KY CIS POST GL BATCH	-2,758.00
403107	2/13/2008	Oth Rev-Reconnection Charges	JE	30827525	KY CIS POST GL BATCH	-2,574.00
403107	2/14/2008	Oth Rev-Reconnection Charges	JE	30827611	KY CIS POST GL BATCH	-3,798.00
403107	2/15/2008	Oth Rev-Reconnection Charges	JE	30827745	KY CIS POST GL BATCH	-3,436.00
403107	2/18/2008	Oth Rev-Reconnection Charges	JE	30827825	KY CIS POST GL BATCH	-2,626.00
403107	2/19/2008	Oth Rev-Reconnection Charges	JE	30827906	KY CIS POST GL BATCH	-1,378.00
403107	2/20/2008	Oth Rev-Reconnection Charges	JE	30827972	KY CIS POST GL BATCH	-2,418.00
403107	2/21/2008	Oth Rev-Reconnection Charges	JE	30828025	KY CIS POST GL BATCH	-2,080.00
403107	2/22/2008	Oth Rev-Reconnection Charges	JE	30828096	KY CIS POST GL BATCH	-7,956.00
403107	2/25/2008	Oth Rev-Reconnection Charges	JE	30828187	KY CIS POST GL BATCH	-2,390.00
403107	2/26/2008	Oth Rev-Reconnection Charges	JE	30828273	KY CIS POST GL BATCH	-3,068.00
403107	2/27/2008	Oth Rev-Reconnection Charges	JE	30828372	KY CIS POST GL BATCH	-1,636.00
403107	2/28/2008	Oth Rev-Reconnection Charges	JE	30828485	KY CIS POST GL BATCH	-3,094.00
403107	3/3/2008	Oth Rev-Reconnection Charges	JE	30828867	KY CIS POST GL BATCH	-4,654.00
403107	3/4/2008	Oth Rev-Reconnection Charges	JE	30829042	KY CIS POST GL BATCH	-3,302.00
403107	3/5/2008	Oth Rev-Reconnection Charges	JE	30829170	KY CIS POST GL BATCH	-3,146.00
403107	3/6/2008	Oth Rev-Reconnection Charges	JE	30829358	KY CIS POST GL BATCH	-5,122.00
403107	3/7/2008	Oth Rev-Reconnection Charges	JE	30829569	KY CIS POST GL BATCH	-2,990.00
403107	3/10/2008	Oth Rev-Reconnection Charges	JE	30829650	KY CIS POST GL BATCH	-6,396.00
403107	3/11/2008	Oth Rev-Reconnection Charges	JE	30829705	KY CIS POST GL BATCH	-3,016.00
403107	3/12/2008	Oth Rev-Reconnection Charges	JE	30829786	KY CIS POST GL BATCH	-4,602.00
403107	3/13/2008	Oth Rev-Reconnection Charges	JE	30829881	KY CIS POST GL BATCH	-3,014.00
403107	3/14/2008	Oth Rev-Reconnection Charges	JE	30829940	KY CIS POST GL BATCH	-4,472.00
403107	3/17/2008	Oth Rev-Reconnection Charges	JE	30829991	KY CIS POST GL BATCH	-3,198.00
403107	3/18/2008	Oth Rev-Reconnection Charges	JE	30830080	KY CIS POST GL BATCH	-1,326.00
403107	3/19/2008	Oth Rev-Reconnection Charges	JE	30830141	KY CIS POST GL BATCH	-1,872.00
403107	3/20/2008	Oth Rev-Reconnection Charges	JE	30830221	KY CIS POST GL BATCH	-1,974.00
403107	3/21/2008	Oth Rev-Reconnection Charges	JE	30830292	KY CIS POST GL BATCH	-8,374.00
403107	3/24/2008	Oth Rev-Reconnection Charges	JE	30830381	KY CIS POST GL BATCH	-2,160.00
403107	3/25/2008	Oth Rev-Reconnection Charges	JE	30830464	KY CIS POST GL BATCH	-26.00
403107	3/26/2008	Oth Rev-Reconnection Charges	JE	30830544	KY CIS POST GL BATCH	-2,886.00
403107	3/27/2008	Oth Rev-Reconnection Charges	JE	30830693	KY CIS POST GL BATCH	-1,872.00
403107	3/28/2008	Oth Rev-Reconnection Charges	JE	30830762	KY CIS POST GL BATCH	-3,406.00
403107	4/1/2008	Oth Rev-Reconnection Charges	JE	30831166	KY CIS POST GL BATCH	-4,914.00
403107	4/2/2008	Oth Rev-Reconnection Charges	JE	30831397	KY CIS POST GL BATCH	-3,874.00
403107	4/3/2008	Oth Rev-Reconnection Charges	JE	30831622	KY CIS POST GL BATCH	-182.00
403107	4/4/2008	Oth Rev-Reconnection Charges	JE	30831800	KY CIS POST GL BATCH	-8,762.00
403107	4/7/2008	Oth Rev-Reconnection Charges	JE	30832038	KY CIS POST GL BATCH	-3,276.00
403107	4/8/2008	Oth Rev-Reconnection Charges	JE	30832146	KY CIS POST GL BATCH	-3,562.00
403107	4/9/2008	Oth Rev-Reconnection Charges	JE	30832208	KY CIS POST GL BATCH	-2,054.00
403107	4/10/2008	Oth Rev-Reconnection Charges	JE	30832315	KY CIS POST GL BATCH	-2,262.00
403107	4/11/2008	Oth Rev-Reconnection Charges	JE	30832390	KY CIS POST GL BATCH	-2,444.00
403107	4/14/2008	Oth Rev-Reconnection Charges	JE	30832475	KY CIS POST GL BATCH	-3,406.00
403107	4/15/2008	Oth Rev-Reconnection Charges	JE	30832525	KY CIS POST GL BATCH	-4,264.00
403107	4/16/2008	Oth Rev-Reconnection Charges	JE	30832576	KY CIS POST GL BATCH	-2,522.00
403107	4/17/2008	Oth Rev-Reconnection Charges	JE	30832656	KY CIS POST GL BATCH	-1,534.00
403107	4/18/2008	Oth Rev-Reconnection Charges	JE	30832719	KY CIS POST GL BATCH	-2,756.00
403107	4/21/2008	Oth Rev-Reconnection Charges	JE	30832783	KY CIS POST GL BATCH	-2,054.00



403107	4/22/2008	Oth Rev-Reconnection Charges	JE	30832869	KY CIS POST GL BATCH	-7,176.00
403107	4/23/2008	Oth Rev-Reconnection Charges	JE	30832984	KY CIS POST GL BATCH	-962.00
403107	4/24/2008	Oth Rev-Reconnection Charges	JE	30833078	KY CIS POST GL BATCH	-2,600.00
403107	4/25/2008	Oth Rev-Reconnection Charges	JE	30833136	KY CIS POST GL BATCH	-1,014.00
403107	4/28/2008	Oth Rev-Reconnection Charges	JE	30833350	KY CIS POST GL BATCH	-2,418.00
403107	4/29/2008	Oth Rev-Reconnection Charges	JE	30833447	KY CIS POST GL BATCH	-52.00
403107	5/1/2008	Oth Rev-Reconnection Charges	JE	30833925	KY CIS POST GL BATCH	-1,924.00
403107	5/2/2008	Oth Rev-Reconnection Charges	JE	30834268	KY CIS POST GL BATCH	-104.00
403107	5/5/2008	Oth Rev-Reconnection Charges	JE	30834631	KY CIS POST GL BATCH	-10,036.00
403107	5/13/2008	Oth Rev-Reconnection Charges	JE	30835431	KY CIS POST GL BATCH	-23,270.00
403107	5/14/2008	Oth Rev-Reconnection Charges	JE	30835842	KY CIS POST GL BATCH	-3,822.00
403107	5/15/2008	Oth Rev-Reconnection Charges	JE	30835894	KY CIS POST GL BATCH	-3,432.00
403107	5/16/2008	Oth Rev-Reconnection Charges	JE	30835959	KY CIS POST GL BATCH	-3,198.00
403107	5/19/2008	Oth Rev-Reconnection Charges	JE	30836163	KY CIS POST GL BATCH	-1,248.00
403107	5/20/2008	Oth Rev-Reconnection Charges	JE	30836229	KY CIS POST GL BATCH	-4,290.00
403107	5/21/2008	Oth Rev-Reconnection Charges	JE	30836597	KY CIS POST GL BATCH	-1,588.00
403107	5/22/2008	Oth Rev-Reconnection Charges	JE	30836690	KY CIS POST GL BATCH	-7,150.00
403107	5/23/2008	Oth Rev-Reconnection Charges	JE	30836752	KY CIS POST GL BATCH	-2,132.00
403107	5/27/2008	Oth Rev-Reconnection Charges	JE	30836823	KY CIS POST GL BATCH	-2,626.00
403107	5/28/2008	Oth Rev-Reconnection Charges	JE	30837334	KY CIS POST GL BATCH	-1,560.00
403107	5/29/2008	Oth Rev-Reconnection Charges	JE	30837436	KY CIS POST GL BATCH	-1,898.00
403107	6/2/2008	Oth Rev-Reconnection Charges	JE	30838071	KY CIS POST GL BATCH	-4,134.00
403107	6/3/2008	Oth Rev-Reconnection Charges	JE	30838280	KY CIS POST GL BATCH	-3,952.00
403107	6/4/2008	Oth Rev-Reconnection Charges	JE	30838542	KY CIS POST GL BATCH	-2,262.00
403107	6/5/2008	Oth Rev-Reconnection Charges	JE	30838702	KY CIS POST GL BATCH	-4,030.00
403107	6/6/2008	Oth Rev-Reconnection Charges	JE	30838885	KY CIS POST GL BATCH	-2,236.00
403107	6/9/2008	Oth Rev-Reconnection Charges	JE	30839046	KY CIS POST GL BATCH	-4,238.00
403107	6/10/2008	Oth Rev-Reconnection Charges	JE	30839145	KY CIS POST GL BATCH	-3,224.00
403107	6/11/2008	Oth Rev-Reconnection Charges	JE	30839448	KY CIS POST GL BATCH	-2,002.00
403107	6/12/2008	Oth Rev-Reconnection Charges	JE	30839530	KY CIS POST GL BATCH	-1,456.00
403107	6/13/2008	Oth Rev-Reconnection Charges	JE	30839633	KY CIS POST GL BATCH	-26.00
403107	6/16/2008	Oth Rev-Reconnection Charges	JE	30839959	KY CIS POST GL BATCH	-5,928.00
403107	6/17/2008	Oth Rev-Reconnection Charges	JE	30840022	KY CIS POST GL BATCH	-3,380.00
403107	6/18/2008	Oth Rev-Reconnection Charges	JE	30840085	KY CIS POST GL BATCH	-1,040.00
403107	6/19/2008	Oth Rev-Reconnection Charges	JE	30840144	KY CIS POST GL BATCH	-1,820.00
403107	6/20/2008	Oth Rev-Reconnection Charges	JE	30840515	KY CIS POST GL BATCH	-1,274.00
403107	6/23/2008	Oth Rev-Reconnection Charges	JE	30840867	KY CIS POST GL BATCH	-6,370.00
403107	6/24/2008	Oth Rev-Reconnection Charges	JE	30840926	KY CIS POST GL BATCH	-1,898.00
403107	6/25/2008	Oth Rev-Reconnection Charges	JE	30841046	KY CIS POST GL BATCH	-1,988.84
403107	6/26/2008	Oth Rev-Reconnection Charges	JE	30841145	KY CIS POST GL BATCH	-1,404.00
403107	6/27/2008	Oth Rev-Reconnection Charges	JE	30841203	KY CIS POST GL BATCH	-2,184.00
403107	7/1/2008	Oth Rev-Reconnection Charges	JE	30841867	KY CIS POST GL BATCH	-3,744.00
403107	7/2/2008	Oth Rev-Reconnection Charges	JE	30842159	KY CIS POST GL BATCH	-3,224.00
403107	7/3/2008	Oth Rev-Reconnection Charges	JE	30842377	KY CIS POST GL BATCH	-2,678.00
403107	7/7/2008	Oth Rev-Reconnection Charges	JE	30842574	KY CIS POST GL BATCH	-3,614.00
403107	7/8/2008	Oth Rev-Reconnection Charges	JE	30842762	KY CIS POST GL BATCH	-2,756.00
403107	7/9/2008	Oth Rev-Reconnection Charges	JE	30843005	KY CIS POST GL BATCH	-3,198.00
403107	7/10/2008	Oth Rev-Reconnection Charges	JE	30843098	KY CIS POST GL BATCH	-3,042.00
403107	7/11/2008	Oth Rev-Reconnection Charges	JE	30843137	KY CIS POST GL BATCH	-3,692.00
403107	7/14/2008	Oth Rev-Reconnection Charges	JE	30843422	KY CIS POST GL BATCH	-2,106.00
403107	7/15/2008	Oth Rev-Reconnection Charges	JE	30843514	KY CIS POST GL BATCH	-3,588.00
403107	7/16/2008	Oth Rev-Reconnection Charges	JE	30843750	KY CIS POST GL BATCH	-3,692.00
403107	7/17/2008	Oth Rev-Reconnection Charges	JE	30843835	KY CIS POST GL BATCH	-2,704.00
403107	7/18/2008	Oth Rev-Reconnection Charges	JE	30843890	KY CIS POST GL BATCH	-936.00
403107	7/21/2008	Oth Rev-Reconnection Charges	JE	30844196	KY CIS POST GL BATCH	-2,704.00
403107	7/22/2008	Oth Rev-Reconnection Charges	JE	30844317	KY CIS POST GL BATCH	-1,924.00
403107	7/23/2008	Oth Rev-Reconnection Charges	JE	30844538	KY CIS POST GL BATCH	-7,176.00
403107	7/24/2008	Oth Rev-Reconnection Charges	JE	30844639	KY CIS POST GL BATCH	-2,080.00
403107	7/25/2008	Oth Rev-Reconnection Charges	JE	30844697	KY CIS POST GL BATCH	-1,716.00
403107	7/28/2008	Oth Rev-Reconnection Charges	JE	30844980	KY CIS POST GL BATCH	-1,274.00
403107	7/29/2008	Oth Rev-Reconnection Charges	JE	30845091	KY CIS POST GL BATCH	-2,002.00
403107	7/30/2008	Oth Rev-Reconnection Charges	JE	30845211	KY CIS POST GL BATCH	-104.00
403107	8/1/2008	Oth Rev-Reconnection Charges	JE	30845849	KY CIS POST GL BATCH	-4,004.00
403107	8/4/2008	Oth Rev-Reconnection Charges	JE	30846188	KY CIS POST GL BATCH	-3,042.00
403107	8/5/2008	Oth Rev-Reconnection Charges	JE	30846325	KY CIS POST GL BATCH	-2,860.00
403107	8/6/2008	Oth Rev-Reconnection Charges	JE	30846602	KY CIS POST GL BATCH	-4,810.00
403107	8/7/2008	Oth Rev-Reconnection Charges	JE	30846790	KY CIS POST GL BATCH	-2,600.00
403107	8/8/2008	Oth Rev-Reconnection Charges	JE	30846850	KY CIS POST GL BATCH	-3,900.00
403107	8/11/2008	Oth Rev-Reconnection Charges	JE	30847175	KY CIS POST GL BATCH	-2,548.00
403107	8/12/2008	Oth Rev-Reconnection Charges	JE	30847268	KY CIS POST GL BATCH	-1,638.00
403107	8/13/2008	Oth Rev-Reconnection Charges	JE	30847509	KY CIS POST GL BATCH	-2,678.00
403107	8/14/2008	Oth Rev-Reconnection Charges	JE	30847628	KY CIS POST GL BATCH	-1,976.00
403107	8/15/2008	Oth Rev-Reconnection Charges	JE	30847697	KY CIS POST GL BATCH	-3,094.00
403107	8/18/2008	Oth Rev-Reconnection Charges	JE	30847965	KY CIS POST GL BATCH	-2,340.00
403107	8/19/2008	Oth Rev-Reconnection Charges	JE	30848013	KY CIS POST GL BATCH	-1,040.00
403107	8/20/2008	Oth Rev-Reconnection Charges	JE	30848274	KY CIS POST GL BATCH	-1,612.00
403107	8/21/2008	Oth Rev-Reconnection Charges	JE	30848342	KY CIS POST GL BATCH	-1,690.00
403107	8/22/2008	Oth Rev-Reconnection Charges	JE	30848395	KY CIS POST GL BATCH	-4,550.00
403107	8/25/2008	Oth Rev-Reconnection Charges	JE	30848656	KY CIS POST GL BATCH	-1,638.00
403107	8/26/2008	Oth Rev-Reconnection Charges	JE	30848759	KY CIS POST GL BATCH	-1,794.00
403107	8/27/2008	Oth Rev-Reconnection Charges	JE	30848889	KY CIS POST GL BATCH	-780.00
403107	8/28/2008	Oth Rev-Reconnection Charges	JE	30849009	KY CIS POST GL BATCH	-1,508.00

403107		9/2/2008	Oth Rev-Reconnection Charges	JE	30849374	KY CIS POST GL BATCH	-2,028.00
403107		9/3/2008	Oth Rev-Reconnection Charges	JE	30850051	KY CIS POST GL BATCH	-2,262.00
403107		9/4/2008	Oth Rev-Reconnection Charges	JE	30850214	KY CIS POST GL BATCH	-2,054.00
403107		9/4/2008	Oth Rev-Reconnection Charges	JE	30850215	KY CIS POST GL BATCH	26.00
403107		9/5/2008	Oth Rev-Reconnection Charges	JE	30850319	KY CIS POST GL BATCH	-3,302.00
403107		9/8/2008	Oth Rev-Reconnection Charges	JE	30850687	KY CIS POST GL BATCH	-1,950.00
403107		9/9/2008	Oth Rev-Reconnection Charges	JE	30850772	KY CIS POST GL BATCH	-3,146.00
403107		9/10/2008	Oth Rev-Reconnection Charges	JE	30850953	KY CIS POST GL BATCH	-2,886.00
403107		9/11/2008	Oth Rev-Reconnection Charges	JE	30851089	KY CIS POST GL BATCH	-2,106.00
403107		9/12/2008	Oth Rev-Reconnection Charges	JE	30851179	KY CIS POST GL BATCH	-1,716.00
403107		9/15/2008	Oth Rev-Reconnection Charges	JE	30851476	KY CIS POST GL BATCH	-2,444.00
403107		9/16/2008	Oth Rev-Reconnection Charges	JE	30851477	KY CIS POST GL BATCH	-5,018.00
403107		9/17/2008	Oth Rev-Reconnection Charges	JE	30851688	KY CIS POST GL BATCH	-2,808.00
403107		9/18/2008	Oth Rev-Reconnection Charges	JE	30851768	KY CIS POST GL BATCH	-494.00
403107		9/19/2008	Oth Rev-Reconnection Charges	JE	30851857	KY CIS POST GL BATCH	-1,820.00
403107		9/22/2008	Oth Rev-Reconnection Charges	JE	30852099	KY CIS POST GL BATCH	-1,196.00
403107		9/23/2008	Oth Rev-Reconnection Charges	JE	30852210	KY CIS POST GL BATCH	-6,240.00
403107		9/24/2008	Oth Rev-Reconnection Charges	JE	30852453	KY CIS POST GL BATCH	-1,820.00
403107		9/25/2008	Oth Rev-Reconnection Charges	JE	30852458	Reverse FF Entries 1Q08 & 4Q07	-6,888.82
403107		9/25/2008	Oth Rev-Reconnection Charges	JE	30852549	KY CIS POST GL BATCH	-2,028.00
403107		9/26/2008	Oth Rev-Reconnection Charges	JE	30852661	KY CIS POST GL BATCH	-1,014.00
403107		9/29/2008	Oth Rev-Reconnection Charges	JE	30853093	KY CIS POST GL BATCH	-2,262.00
403107		10/1/2008	Oth Rev-Reconnection Charges	JE	30853596	KY CIS POST GL BATCH	-2,288.00
403107		10/2/2008	Oth Rev-Reconnection Charges	JE	30853799	KY CIS POST GL BATCH	-2,990.00
403107		10/3/2008	Oth Rev-Reconnection Charges	JE	30854026	KY CIS POST GL BATCH	-2,678.00
403107		10/6/2008	Oth Rev-Reconnection Charges	JE	30854479	KY CIS POST GL BATCH	-4,368.00
403107		10/7/2008	Oth Rev-Reconnection Charges	JE	30854566	KY CIS POST GL BATCH	-2,782.00
403107		10/8/2008	Oth Rev-Reconnection Charges	JE	30854842	KY CIS POST GL BATCH	-3,432.00
403107		10/9/2008	Oth Rev-Reconnection Charges	JE	30854922	KY CIS POST GL BATCH	-2,184.00
403107		10/10/2008	Oth Rev-Reconnection Charges	JE	30854989	KY CIS POST GL BATCH	-2,288.00
403107		10/13/2008	Oth Rev-Reconnection Charges	JE	30855311	KY CIS POST GL BATCH	-3,380.00
403107		10/14/2008	Oth Rev-Reconnection Charges	JE	30855362	KY CIS POST GL BATCH	-2,366.00
403107		10/15/2008	Oth Rev-Reconnection Charges	JE	30855561	KY CIS POST GL BATCH	-3,198.00
403107		10/16/2008	Oth Rev-Reconnection Charges	JE	30855616	KY CIS POST GL BATCH	-3,042.00
403107		10/17/2008	Oth Rev-Reconnection Charges	JE	30855927	KY CIS POST GL BATCH	-832.00
403107		10/20/2008	Oth Rev-Reconnection Charges	JE	30855928	KY CIS POST GL BATCH	-2,132.00
403107		10/21/2008	Oth Rev-Reconnection Charges	JE	30856001	KY CIS POST GL BATCH	-2,366.00
403107		10/22/2008	Oth Rev-Reconnection Charges	JE	30856264	KY CIS POST GL BATCH	-5,824.00
403107		10/23/2008	Oth Rev-Reconnection Charges	JE	30856338	KY CIS POST GL BATCH	-2,106.00
403107		10/24/2008	Oth Rev-Reconnection Charges	JE	30856441	KY CIS POST GL BATCH	-2,782.00
403107		10/27/2008	Oth Rev-Reconnection Charges	JE	30856554	KY CIS POST GL BATCH	-2,145.00
403107		10/28/2008	Oth Rev-Reconnection Charges	JE	30856916	KY CIS POST GL BATCH	-2,106.00
403107		10/29/2008	Oth Rev-Reconnection Charges	JE	30857116	KY CIS POST GL BATCH	-26.00
403107		10/30/2008	Oth Rev-Reconnection Charges	JE	30857250	KY CIS POST GL BATCH	-156.00
403107		2/13/2008	Oth Rev-Reconnection Charges	PS	41834787	Lex Fayette Urban Co Govt FF	5,154.71
403107		5/12/2008	Oth Rev-Reconnection Charges	PS	41910812	Lex Fayette Urban Co Govt FF	6,888.82
403198		11/6/2007	Oth Rev-Misc Service Rev	RI	10099896	Jackson Chiropractic Wellness	-25.00
403198		11/14/2007	Oth Rev-Misc Service Rev	RI	10100561	Hurricane Hills Farm & Stable	-650.00
403198		1/7/2008	Oth Rev-Misc Service Rev	JE	30824461	KY CIS POST GL BATCH	26.00
403198		1/17/2008	Oth Rev-Misc Service Rev	JE	30825280	KY CIS POST GL BATCH	24.00
403198		3/25/2008	Oth Rev-Misc Service Rev	JE	30830464	KY CIS POST GL BATCH	8.64
403198		4/8/2008	Oth Rev-Misc Service Rev	JE	30832146	KY CIS POST GL BATCH	-8.64
403198		2/12/2008	Oth Rev-Misc Service Rev	RI	10104658	Classic Impact Homes LLC	-100.00
403198		2/12/2008	Oth Rev-Misc Service Rev	RI	10104659	Wilson	-25.00
403198		2/27/2008	Oth Rev-Misc Service Rev	RI	10105381	Kentucky American Water Co - T	-120.00
403198		4/10/2008	Oth Rev-Misc Service Rev	RI	10107332	King Carolyn Nelson	-25.00
403198		5/8/2008	Oth Rev-Misc Service Rev	RI	10108755	Kentucky American Water - Nort	-200.00
403198		6/26/2008	Oth Rev-Misc Service Rev	RI	10111340	Kentucky AW-Northern	-160.00
403198		7/16/2008	Oth Rev-Misc Service Rev	RI	10112292	Chemex Properties Inc	-25.00
403198		7/22/2008	Oth Rev-Misc Service Rev	RI	10113048	Kentucky AW-Northern	-220.00
403199		12/27/2007	Oth Rev-Other Water Rev	JE	30822616	KY CIS POST GL BATCH	24.00
403199		11/14/2007	Oth Rev-Other Water Rev	PS	41753041	Lex Fayette Urban Co Govt FF	-1,934.62
403199		11/16/2007	Oth Rev-Other Water Rev	PS	41754311	Kentucky Department of Revenue	-732.21
403199		12/12/2007	Oth Rev-Other Water Rev	PS	41776177	Kentucky Department of Revenue	-724.63
403199		1/8/2008	Oth Rev-Other Water Rev	JE	30824627	KY CIS POST GL BATCH	2.28
403199		4/29/2008	Oth Rev-Other Water Rev	JE	30833447	KY CIS POST GL BATCH	2.28
403199		5/13/2008	Oth Rev-Other Water Rev	JE	30835431	KY CIS POST GL BATCH	0.36
403199		7/31/2008	Oth Rev-Other Water Rev	JE	30844706	Reclass discount	-706.71
403199		9/17/2008	Oth Rev-Other Water Rev	JE	30851688	KY CIS POST GL BATCH	-2.45
403199		10/14/2008	Oth Rev-Other Water Rev	JE	30855362	KY CIS POST GL BATCH	8.09
403199		1/16/2008	Oth Rev-Other Water Rev	PS	41809985	Kentucky Department of Revenue	-647.62
403199		2/18/2008	Oth Rev-Other Water Rev	PS	41838589	Kentucky Department of Revenue	-710.55
403199		8/13/2008	Oth Rev-Other Water Rev	PS	41988441	Kentucky Department of Revenue	-903.71
403199		9/10/2008	Oth Rev-Other Water Rev	PS	42014232	Kentucky Department of Revenue	-1,006.67
403199		10/14/2008	Oth Rev-Other Water Rev	PS	42043783	Kentucky Department of Revenue	-959.78
403199		10/14/2008	Oth Rev-Other Water Rev	PS	42043785	Kentucky Department of Revenue	-0.01
501200	13	11/30/2007	Labor Oper WT	JE	30820926	FASTR - ALLOCATION KY_ALLEXP2	-149.87
501200	13	12/31/2007	Labor Oper WT	JE	30823559	FASTR - ALLOCATION KY_ALLEXP2	-231.53
501200	13	11/9/2007	Labor Oper WT	T2	26757	Payroll Labor Distribution	1,195.21
501200	13	11/21/2007	Labor Oper WT	T2	26863	Payroll Labor Distribution	1,082.85
501200	13	12/2/2007	Labor Oper WT	T2	27025	Payroll Labor Distribution	1,351.24
501200	13	12/16/2007	Labor Oper WT	T2	27220	Payroll Labor Distribution	1,659.00

501200	13	12/28/2007	Labor Oper WT	T2	27383 Payroll Labor Distribution	1,365.09
501200	13	5/31/2008	Labor Oper WT	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-154.35
501200	13	6/30/2008	Labor Oper WT	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-441.00
501200	13	7/31/2008	Labor Oper WT	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-132.30
501200	13	10/31/2008	Labor Oper WT	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-154.35
501200	13	1/18/2008	Labor Oper WT	T2	27594 Payroll Labor Distribution	1,706.15
501200	13	1/27/2008	Labor Oper WT	T2	27797 Payroll Labor Distribution	1,197.71
501200	13	2/10/2008	Labor Oper WT	T2	27950 Payroll Labor Distribution	1,279.67
501200	13	2/29/2008	Labor Oper WT	T2	28096 Payroll Labor Distribution	1,196.44
501200	13	3/9/2008	Labor Oper WT	T2	28297 Payroll Labor Distribution	1,124.48
501200	13	3/23/2008	Labor Oper WT	T2	28495 Payroll Labor Distribution	1,082.84
501200	13	4/6/2008	Labor Oper WT	T2	28700 Payroll Labor Distribution	1,362.91
501200	13	4/20/2008	Labor Oper WT	T2	28840 Payroll Labor Distribution	1,364.10
501200	13	5/4/2008	Labor Oper WT	T2	29000 Payroll Labor Distribution	1,571.31
501200	13	5/20/2008	Labor Oper WT	T2	29120 Payroll Labor Distribution	1,636.68
501200	13	6/1/2008	Labor Oper WT	T2	29290 Payroll Labor Distribution	1,284.79
501200	13	6/17/2008	Labor Oper WT	T2	29419 Payroll Labor Distribution	1,270.93
501200	13	7/3/2008	Labor Oper WT	T2	29589 Payroll Labor Distribution	1,302.82
501200	13	7/13/2008	Labor Oper WT	T2	29733 Payroll Labor Distribution	1,218.04
501200	13	7/26/2008	Labor Oper WT	T2	29920 Payroll Labor Distribution	1,508.00
501200	13	8/10/2008	Labor Oper WT	T2	30079 Payroll Labor Distribution	1,451.76
501200	13	8/24/2008	Labor Oper WT	T2	30228 Payroll Labor Distribution	1,391.05
501200	13	9/7/2008	Labor Oper WT	T2	30364 Payroll Labor Distribution	1,257.10
501200	13	9/21/2008	Labor Oper WT	T2	30522 Payroll Labor Distribution	1,266.72
501200	13	10/5/2008	Labor Oper WT	T2	30676 Payroll Labor Distribution	1,132.09
501200	13	10/19/2008	Labor Oper WT	T2	30855 Payroll Labor Distribution	1,254.55
501200	1305	11/30/2007	Labor Oper WT Super/Eng	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	-1,011.07
501200	1305	12/31/2007	Labor Oper WT Super/Eng	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-666.49
501200	1305	11/9/2007	Labor Oper WT Super/Eng	T2	26757 Payroll Labor Distribution	10,130.67
501200	1305	11/21/2007	Labor Oper WT Super/Eng	T2	26863 Payroll Labor Distribution	9,794.74
501200	1305	12/2/2007	Labor Oper WT Super/Eng	T2	27025 Payroll Labor Distribution	11,605.59
501200	1305	12/16/2007	Labor Oper WT Super/Eng	T2	27220 Payroll Labor Distribution	9,899.15
501200	1305	12/28/2007	Labor Oper WT Super/Eng	T2	27383 Payroll Labor Distribution	12,217.58
501200	1305	1/31/2008	Labor Oper WT Super/Eng	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-764.18
501200	1305	4/30/2008	Labor Oper WT Super/Eng	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-674.34
501200	1305	5/31/2008	Labor Oper WT Super/Eng	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-419.68
501200	1305	6/30/2008	Labor Oper WT Super/Eng	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-683.90
501200	1305	7/31/2008	Labor Oper WT Super/Eng	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-1,708.78
501200	1305	9/30/2008	Labor Oper WT Super/Eng	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-469.99
501200	1305	10/31/2008	Labor Oper WT Super/Eng	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-502.52
501200	1305	1/18/2008	Labor Oper WT Super/Eng	T2	27594 Payroll Labor Distribution	10,503.21
501200	1305	1/27/2008	Labor Oper WT Super/Eng	T2	27797 Payroll Labor Distribution	10,280.47
501200	1305	2/10/2008	Labor Oper WT Super/Eng	T2	27950 Payroll Labor Distribution	9,922.58
501200	1305	2/29/2008	Labor Oper WT Super/Eng	T2	28096 Payroll Labor Distribution	10,608.58
501200	1305	3/9/2008	Labor Oper WT Super/Eng	T2	28297 Payroll Labor Distribution	10,671.38
501200	1305	3/23/2008	Labor Oper WT Super/Eng	T2	28495 Payroll Labor Distribution	9,822.07
501200	1305	4/6/2008	Labor Oper WT Super/Eng	T2	28700 Payroll Labor Distribution	10,783.33
501200	1305	4/20/2008	Labor Oper WT Super/Eng	T2	28840 Payroll Labor Distribution	10,468.20
501200	1305	5/4/2008	Labor Oper WT Super/Eng	T2	29000 Payroll Labor Distribution	10,345.91
501200	1305	5/20/2008	Labor Oper WT Super/Eng	T2	29120 Payroll Labor Distribution	10,732.34
501200	1305	6/1/2008	Labor Oper WT Super/Eng	T2	29290 Payroll Labor Distribution	11,354.87
501200	1305	6/17/2008	Labor Oper WT Super/Eng	T2	29419 Payroll Labor Distribution	10,769.07
501200	1305	7/3/2008	Labor Oper WT Super/Eng	T2	29589 Payroll Labor Distribution	7,580.46
501200	1305	7/13/2008	Labor Oper WT Super/Eng	T2	29733 Payroll Labor Distribution	8,406.52
501200	1305	7/26/2008	Labor Oper WT Super/Eng	T2	29920 Payroll Labor Distribution	9,275.44
501200	1305	8/10/2008	Labor Oper WT Super/Eng	T2	30079 Payroll Labor Distribution	7,958.26
501200	1305	8/24/2008	Labor Oper WT Super/Eng	T2	30228 Payroll Labor Distribution	8,299.47
501200	1305	9/7/2008	Labor Oper WT Super/Eng	T2	30364 Payroll Labor Distribution	7,870.13
501200	1305	9/21/2008	Labor Oper WT Super/Eng	T2	30522 Payroll Labor Distribution	7,812.46
501200	1305	10/5/2008	Labor Oper WT Super/Eng	T2	30676 Payroll Labor Distribution	8,437.12
501200	1305	10/19/2008	Labor Oper WT Super/Eng	T2	30855 Payroll Labor Distribution	10,190.29
501200	14	11/1/2007	Labor Oper TD	JE	30817826 Oct 2007 Payroll Accrual	-9,238.88
501200	14	11/27/2007	Labor Oper TD	JE	30820128 Nov 2007 Payroll Accrual	11,355.40
501200	14	12/31/2007	Labor Oper TD	JE	30823044 Dec 2007 Payroll Accrual	1,133.02
501200	14	11/19/2007	Labor Oper TD	RI	10100732 Young Sr.	-50.00
501200	14	11/9/2007	Labor Oper TD	T2	26757 Payroll Labor Distribution	685.12
501200	14	11/21/2007	Labor Oper TD	T2	26863 Payroll Labor Distribution	77.70
501200	14	12/2/2007	Labor Oper TD	T2	27025 Payroll Labor Distribution	0.00
501200	14	12/16/2007	Labor Oper TD	T2	27220 Payroll Labor Distribution	23,139.18
501200	14	12/28/2007	Labor Oper TD	T2	27383 Payroll Labor Distribution	352.80
501200	14	7/17/2008	Labor Oper TD	CC	4947 DIVISIONS OF BW ROGERS	369.90
501200	14	1/1/2008	Labor Oper TD	JE	30823044 Dec 2007 Payroll Accrual	-1,133.02
501200	14	1/30/2008	Labor Oper TD	JE	30825882 Jan 2008 Payroll Accrual	4,705.40
501200	14	2/28/2008	Labor Oper TD	JE	30828400 Feb 2008 Payroll Accrual	845.35
501200	14	3/14/2008	Labor Oper TD	JE	30829897 Reclass AIP payouts	-50,071.11
501200	14	3/27/2008	Labor Oper TD	JE	30830640 Mar 2008 Payroll Accrual	1,008.78
501200	14	4/28/2008	Labor Oper TD	JE	30833175 Apr 2008 Payroll Accrual	1,401.12
501200	14	4/30/2008	Labor Oper TD	JE	30833972 Adjust Apr2008 Payroll Accrual	-105.28
501200	14	4/30/2008	Labor Oper TD	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-462.54
501200	14	5/29/2008	Labor Oper TD	JE	30837348 May 2008 Payroll Accrual	1,584.60
501200	14	5/31/2008	Labor Oper TD	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-127.60
501200	14	6/27/2008	Labor Oper TD	JE	30841182 Jun 2008 Payroll Accrual	1,791.02

501200	14	6/30/2008	Labor Oper TD	JE	30842650	FASTR - ALLOCATION KY_ALLEXP2	-97.56
501200	14	7/29/2008	Labor Oper TD	JE	30845024	Jul 2008 Payroll Accrual	657.76
501200	14	8/31/2008	Labor Oper TD	JE	30849553	Aug 2008 Payroll Accrual	836.90
501200	14	9/30/2008	Labor Oper TD	JE	30853130	Sep 2008 Payroll Accrual	1,166.90
501200	14	10/31/2008	Labor Oper TD	JE	30857258	Oct 2008 Payroll Accrual	1,680.00
501200	14	1/18/2008	Labor Oper TD	T2	27594	Payroll Labor Distribution	25,973.01
501200	14	1/18/2008	Labor Oper TD	T2	27627	Payroll Labor Distribution	335.83
501200	14	1/27/2008	Labor Oper TD	T2	27797	Payroll Labor Distribution	3,316.32
501200	14	2/10/2008	Labor Oper TD	T2	27950	Payroll Labor Distribution	749.70
501200	14	2/29/2008	Labor Oper TD	T2	28096	Payroll Labor Distribution	20,134.41
501200	14	3/3/2008	Labor Oper TD	T2	28132	Payroll Labor Distribution	165.60
501200	14	3/13/2008	Labor Oper TD	T2	28159	Payroll Labor Distribution	50,071.11
501200	14	3/9/2008	Labor Oper TD	T2	28297	Payroll Labor Distribution	176.40
501200	14	3/23/2008	Labor Oper TD	T2	28495	Payroll Labor Distribution	-245.95
501200	14	4/6/2008	Labor Oper TD	T2	28700	Payroll Labor Distribution	529.20
501200	14	4/6/2008	Labor Oper TD	T2	28724	Payroll Labor Distribution	184.28
501200	14	4/20/2008	Labor Oper TD	T2	28840	Payroll Labor Distribution	297.68
501200	14	5/4/2008	Labor Oper TD	T2	29000	Payroll Labor Distribution	352.80
501200	14	5/1/2008	Labor Oper TD	T2	29024	Payroll Labor Distribution	0.00
501200	14	5/20/2008	Labor Oper TD	T2	29120	Payroll Labor Distribution	1,587.60
501200	14	6/1/2008	Labor Oper TD	T2	29290	Payroll Labor Distribution	-593.67
501200	14	6/17/2008	Labor Oper TD	T2	29419	Payroll Labor Distribution	88.20
501200	14	6/23/2008	Labor Oper TD	T2	29471	Payroll Labor Distribution	103.50
501200	14	7/3/2008	Labor Oper TD	T2	29589	Payroll Labor Distribution	22.05
501200	14	7/13/2008	Labor Oper TD	T2	29733	Payroll Labor Distribution	1,764.00
501200	14	7/25/2008	Labor Oper TD	T2	29829	Payroll Labor Distribution	64,598.08
501200	14	7/26/2008	Labor Oper TD	T2	29920	Payroll Labor Distribution	1,764.00
501200	14	8/10/2008	Labor Oper TD	T2	30079	Payroll Labor Distribution	1,764.00
501200	14	8/24/2008	Labor Oper TD	T2	30228	Payroll Labor Distribution	1,058.40
501200	14	9/7/2008	Labor Oper TD	T2	30364	Payroll Labor Distribution	529.20
501200	14	9/21/2008	Labor Oper TD	T2	30522	Payroll Labor Distribution	882.00
501200	14	10/5/2008	Labor Oper TD	T2	30676	Payroll Labor Distribution	176.40
501200	14	10/19/2008	Labor Oper TD	T2	30855	Payroll Labor Distribution	352.80
501200	1405	9/21/2008	Labor Oper TD Super/Eng	T2	30522	Payroll Labor Distribution	3,427.89
501200	1405	10/5/2008	Labor Oper TD Super/Eng	T2	30676	Payroll Labor Distribution	3,245.01
501200	1405	10/19/2008	Labor Oper TD Super/Eng	T2	30855	Payroll Labor Distribution	2,465.55
501200	1410	11/21/2007	Labor Oper TD Storage	T2	26863	Payroll Labor Distribution	157.04
501200	1410	12/2/2007	Labor Oper TD Storage	T2	27025	Payroll Labor Distribution	65.04
501200	1410	1/18/2008	Labor Oper TD Storage	T2	27594	Payroll Labor Distribution	29.45
501200	1415	11/9/2007	Labor Oper TD Lines	T2	26757	Payroll Labor Distribution	1,594.44
501200	1415	11/21/2007	Labor Oper TD Lines	T2	26863	Payroll Labor Distribution	1,318.40
501200	1415	12/2/2007	Labor Oper TD Lines	T2	27025	Payroll Labor Distribution	3,820.26
501200	1415	12/16/2007	Labor Oper TD Lines	T2	27220	Payroll Labor Distribution	2,348.85
501200	1415	12/28/2007	Labor Oper TD Lines	T2	27383	Payroll Labor Distribution	900.46
501200	1415	1/18/2008	Labor Oper TD Lines	T2	27594	Payroll Labor Distribution	2,545.64
501200	1415	1/27/2008	Labor Oper TD Lines	T2	27797	Payroll Labor Distribution	1,580.35
501200	1415	2/10/2008	Labor Oper TD Lines	T2	27950	Payroll Labor Distribution	2,522.34
501200	1415	2/29/2008	Labor Oper TD Lines	T2	28096	Payroll Labor Distribution	2,791.44
501200	1415	3/9/2008	Labor Oper TD Lines	T2	28297	Payroll Labor Distribution	3,068.01
501200	1415	3/23/2008	Labor Oper TD Lines	T2	28495	Payroll Labor Distribution	4,344.15
501200	1415	4/6/2008	Labor Oper TD Lines	T2	28700	Payroll Labor Distribution	4,535.11
501200	1415	4/20/2008	Labor Oper TD Lines	T2	28840	Payroll Labor Distribution	4,035.04
501200	1415	5/4/2008	Labor Oper TD Lines	T2	29000	Payroll Labor Distribution	5,585.02
501200	1415	5/20/2008	Labor Oper TD Lines	T2	29120	Payroll Labor Distribution	6,009.82
501200	1415	6/1/2008	Labor Oper TD Lines	T2	29290	Payroll Labor Distribution	4,507.52
501200	1415	6/17/2008	Labor Oper TD Lines	T2	29419	Payroll Labor Distribution	6,364.76
501200	1415	7/3/2008	Labor Oper TD Lines	T2	29589	Payroll Labor Distribution	6,145.09
501200	1415	7/13/2008	Labor Oper TD Lines	T2	29733	Payroll Labor Distribution	7,932.69
501200	1415	7/26/2008	Labor Oper TD Lines	T2	29920	Payroll Labor Distribution	7,205.73
501200	1415	8/10/2008	Labor Oper TD Lines	T2	30079	Payroll Labor Distribution	6,830.06
501200	1415	8/24/2008	Labor Oper TD Lines	T2	30228	Payroll Labor Distribution	5,459.21
501200	1415	9/7/2008	Labor Oper TD Lines	T2	30364	Payroll Labor Distribution	5,797.95
501200	1415	9/21/2008	Labor Oper TD Lines	T2	30522	Payroll Labor Distribution	6,346.57
501200	1415	10/5/2008	Labor Oper TD Lines	T2	30676	Payroll Labor Distribution	5,375.75
501200	1415	10/19/2008	Labor Oper TD Lines	T2	30855	Payroll Labor Distribution	5,562.81
501200	1420	11/9/2007	Labor Oper TD Meter	T2	26757	Payroll Labor Distribution	32,799.11
501200	1420	11/21/2007	Labor Oper TD Meter	T2	26863	Payroll Labor Distribution	28,336.56
501200	1420	12/2/2007	Labor Oper TD Meter	T2	27025	Payroll Labor Distribution	27,665.64
501200	1420	12/16/2007	Labor Oper TD Meter	T2	27220	Payroll Labor Distribution	30,850.23
501200	1420	12/28/2007	Labor Oper TD Meter	T2	27383	Payroll Labor Distribution	21,831.76
501200	1420	1/18/2008	Labor Oper TD Meter	T2	27594	Payroll Labor Distribution	29,238.55
501200	1420	1/18/2008	Labor Oper TD Meter	T2	27627	Payroll Labor Distribution	165.60
501200	1420	1/27/2008	Labor Oper TD Meter	T2	27797	Payroll Labor Distribution	31,147.67
501200	1420	2/10/2008	Labor Oper TD Meter	T2	27950	Payroll Labor Distribution	43.36
501200	1420	2/29/2008	Labor Oper TD Meter	T2	28096	Payroll Labor Distribution	28,820.97
501200	1420	3/9/2008	Labor Oper TD Meter	T2	28297	Payroll Labor Distribution	33,728.07
501200	1420	3/23/2008	Labor Oper TD Meter	T2	28495	Payroll Labor Distribution	29,654.95
501200	1420	4/6/2008	Labor Oper TD Meter	T2	28700	Payroll Labor Distribution	31,384.57
501200	1420	4/20/2008	Labor Oper TD Meter	T2	28840	Payroll Labor Distribution	32,824.18
501200	1420	4/20/2008	Labor Oper TD Meter	T2	28851	Payroll Labor Distribution	173.44
501200	1420	5/4/2008	Labor Oper TD Meter	T2	29000	Payroll Labor Distribution	25,850.04
501200	1420	5/20/2008	Labor Oper TD Meter	T2	29120	Payroll Labor Distribution	28,972.99

501200	1420	6/1/2008	Labor Oper TD Meter	T2	29290	Payroll Labor Distribution	2,594.94
501200	1420	6/17/2008	Labor Oper TD Meter	T2	29419	Payroll Labor Distribution	32,345.23
501200	1420	7/3/2008	Labor Oper TD Meter	T2	29589	Payroll Labor Distribution	30,800.49
501200	1420	7/13/2008	Labor Oper TD Meter	T2	29733	Payroll Labor Distribution	28,109.32
501200	1420	7/26/2008	Labor Oper TD Meter	T2	29920	Payroll Labor Distribution	32,993.81
501200	1420	8/10/2008	Labor Oper TD Meter	T2	30079	Payroll Labor Distribution	31,327.14
501200	1420	8/24/2008	Labor Oper TD Meter	T2	30228	Payroll Labor Distribution	30,523.38
501200	1420	9/7/2008	Labor Oper TD Meter	T2	30364	Payroll Labor Distribution	24,791.49
501200	1420	9/21/2008	Labor Oper TD Meter	T2	30522	Payroll Labor Distribution	29,516.81
501200	1420	10/5/2008	Labor Oper TD Meter	T2	30676	Payroll Labor Distribution	29,775.02
501200	1420	10/19/2008	Labor Oper TD Meter	T2	30855	Payroll Labor Distribution	171.76
501200	1420	3/23/2008	Labor Oper TD Meter	T3	28496	Actual Burden Journal Entries	-79.95
501200	15	11/9/2007	Labor Oper CA	T2	26757	Payroll Labor Distribution	-0.02
501200	15	11/21/2007	Labor Oper CA	T2	26863	Payroll Labor Distribution	2,152.80
501200	15	12/2/2007	Labor Oper CA	T2	27025	Payroll Labor Distribution	-0.02
501200	15	12/16/2007	Labor Oper CA	T2	27220	Payroll Labor Distribution	0.06
501200	15	12/28/2007	Labor Oper CA	T2	27383	Payroll Labor Distribution	-0.02
501200	15	11/9/2007	Labor Oper CA	T3	26758	Actual Burden Journal Entries	-931.57
501200	15	11/21/2007	Labor Oper CA	T3	26864	Actual Burden Journal Entries	-931.57
501200	15	12/2/2007	Labor Oper CA	T3	27026	Actual Burden Journal Entries	-931.57
501200	15	12/16/2007	Labor Oper CA	T3	27221	Actual Burden Journal Entries	-931.57
501200	15	12/28/2007	Labor Oper CA	T3	27384	Actual Burden Journal Entries	-931.57
501200	15	1/18/2008	Labor Oper CA	T2	27594	Payroll Labor Distribution	-0.02
501200	15	1/27/2008	Labor Oper CA	T2	27797	Payroll Labor Distribution	-0.02
501200	15	2/10/2008	Labor Oper CA	T2	27950	Payroll Labor Distribution	-0.02
501200	15	2/29/2008	Labor Oper CA	T2	28096	Payroll Labor Distribution	-0.02
501200	15	3/9/2008	Labor Oper CA	T2	28297	Payroll Labor Distribution	-0.02
501200	15	3/23/2008	Labor Oper CA	T2	28495	Payroll Labor Distribution	-0.02
501200	15	4/6/2008	Labor Oper CA	T2	28700	Payroll Labor Distribution	-0.06
501200	15	4/20/2008	Labor Oper CA	T2	28840	Payroll Labor Distribution	0.02
501200	15	5/4/2008	Labor Oper CA	T2	29000	Payroll Labor Distribution	0.02
501200	15	5/20/2008	Labor Oper CA	T2	29120	Payroll Labor Distribution	0.02
501200	15	6/1/2008	Labor Oper CA	T2	29290	Payroll Labor Distribution	0.02
501200	15	6/17/2008	Labor Oper CA	T2	29419	Payroll Labor Distribution	0.02
501200	15	7/3/2008	Labor Oper CA	T2	29589	Payroll Labor Distribution	49.30
501200	15	7/13/2008	Labor Oper CA	T2	29733	Payroll Labor Distribution	0.01
501200	15	7/26/2008	Labor Oper CA	T2	29920	Payroll Labor Distribution	0.01
501200	15	8/10/2008	Labor Oper CA	T2	30079	Payroll Labor Distribution	0.02
501200	15	8/24/2008	Labor Oper CA	T2	30228	Payroll Labor Distribution	2,256.32
501200	15	9/7/2008	Labor Oper CA	T2	30364	Payroll Labor Distribution	-0.04
501200	15	9/21/2008	Labor Oper CA	T2	30522	Payroll Labor Distribution	197.16
501200	15	10/5/2008	Labor Oper CA	T2	30676	Payroll Labor Distribution	-0.04
501200	15	10/19/2008	Labor Oper CA	T2	30855	Payroll Labor Distribution	0.02
501200	15	1/18/2008	Labor Oper CA	T3	27595	Actual Burden Journal Entries	-83.84
501200	15	1/27/2008	Labor Oper CA	T3	27798	Actual Burden Journal Entries	-931.57
501200	15	2/10/2008	Labor Oper CA	T3	27951	Actual Burden Journal Entries	-931.57
501200	15	3/23/2008	Labor Oper CA	T3	28496	Actual Burden Journal Entries	-152.70
501200	1510	11/9/2007	Labor Oper CA Mtr Read	T2	26757	Payroll Labor Distribution	13,374.99
501200	1510	11/21/2007	Labor Oper CA Mtr Read	T2	26863	Payroll Labor Distribution	20,265.13
501200	1510	12/2/2007	Labor Oper CA Mtr Read	T2	27025	Payroll Labor Distribution	15,292.09
501200	1510	12/16/2007	Labor Oper CA Mtr Read	T2	27220	Payroll Labor Distribution	13,214.44
501200	1510	12/28/2007	Labor Oper CA Mtr Read	T2	27383	Payroll Labor Distribution	8,915.62
501200	1510	1/18/2008	Labor Oper CA Mtr Read	T2	27594	Payroll Labor Distribution	7,773.53
501200	1510	1/27/2008	Labor Oper CA Mtr Read	T2	27797	Payroll Labor Distribution	16,664.37
501200	1510	2/10/2008	Labor Oper CA Mtr Read	T2	27950	Payroll Labor Distribution	17,312.69
501200	1510	2/29/2008	Labor Oper CA Mtr Read	T2	28096	Payroll Labor Distribution	19,970.05
501200	1510	3/9/2008	Labor Oper CA Mtr Read	T2	28297	Payroll Labor Distribution	20,571.46
501200	1510	3/23/2008	Labor Oper CA Mtr Read	T2	28495	Payroll Labor Distribution	16,454.99
501200	1510	4/6/2008	Labor Oper CA Mtr Read	T2	28700	Payroll Labor Distribution	17,929.35
501200	1510	4/20/2008	Labor Oper CA Mtr Read	T2	28840	Payroll Labor Distribution	20,536.74
501200	1510	5/4/2008	Labor Oper CA Mtr Read	T2	29000	Payroll Labor Distribution	9,602.75
501200	1510	5/20/2008	Labor Oper CA Mtr Read	T2	29120	Payroll Labor Distribution	17,117.56
501200	1510	6/1/2008	Labor Oper CA Mtr Read	T2	29290	Payroll Labor Distribution	14,576.90
501200	1510	6/17/2008	Labor Oper CA Mtr Read	T2	29419	Payroll Labor Distribution	16,832.35
501200	1510	7/3/2008	Labor Oper CA Mtr Read	T2	29589	Payroll Labor Distribution	16,570.09
501200	1510	7/13/2008	Labor Oper CA Mtr Read	T2	29733	Payroll Labor Distribution	15,390.20
501200	1510	7/26/2008	Labor Oper CA Mtr Read	T2	29920	Payroll Labor Distribution	16,741.99
501200	1510	8/10/2008	Labor Oper CA Mtr Read	T2	30079	Payroll Labor Distribution	18,466.15
501200	1510	8/24/2008	Labor Oper CA Mtr Read	T2	30228	Payroll Labor Distribution	16,855.92
501200	1510	9/7/2008	Labor Oper CA Mtr Read	T2	30364	Payroll Labor Distribution	16,991.33
501200	1510	9/21/2008	Labor Oper CA Mtr Read	T2	30522	Payroll Labor Distribution	20,734.11
501200	1510	10/5/2008	Labor Oper CA Mtr Read	T2	30676	Payroll Labor Distribution	19,945.65
501200	1510	10/19/2008	Labor Oper CA Mtr Read	T2	30855	Payroll Labor Distribution	20,689.72
501200	1510	2/29/2008	Labor Oper CA Mtr Read	T3	28097	Actual Burden Journal Entries	-931.57
501200	1510	3/9/2008	Labor Oper CA Mtr Read	T3	28298	Actual Burden Journal Entries	-453.63
501200	1510	3/23/2008	Labor Oper CA Mtr Read	T3	28496	Actual Burden Journal Entries	-698.92
501200	1515	1/18/2008	Labor Oper CA Cust Rec	T2	27594	Payroll Labor Distribution	233.28
501200	1515	1/27/2008	Labor Oper CA Cust Rec	T2	27797	Payroll Labor Distribution	65.09
501200	1520	11/9/2007	Labor Oper CA Cust Serv	T2	26757	Payroll Labor Distribution	0.00
501200	1520	11/21/2007	Labor Oper CA Cust Serv	T2	26863	Payroll Labor Distribution	6,327.23
501200	1520	12/2/2007	Labor Oper CA Cust Serv	T2	27025	Payroll Labor Distribution	5,116.15
501200	1520	12/16/2007	Labor Oper CA Cust Serv	T2	27220	Payroll Labor Distribution	9,031.85

501200	1520	12/28/2007	Labor Oper CA Cust Serv	T2	27383	Payroll Labor Distribution	4,897.68
501200	1520	1/18/2008	Labor Oper CA Cust Serv	T2	27594	Payroll Labor Distribution	11,217.44
501200	1520	1/27/2008	Labor Oper CA Cust Serv	T2	27797	Payroll Labor Distribution	7,458.09
501200	1520	2/10/2008	Labor Oper CA Cust Serv	T2	27950	Payroll Labor Distribution	7,631.12
501200	1520	2/29/2008	Labor Oper CA Cust Serv	T2	28096	Payroll Labor Distribution	6,566.06
501200	1520	3/9/2008	Labor Oper CA Cust Serv	T2	28297	Payroll Labor Distribution	6,813.70
501200	1520	3/23/2008	Labor Oper CA Cust Serv	T2	28495	Payroll Labor Distribution	7,004.82
501200	1520	4/6/2008	Labor Oper CA Cust Serv	T2	28700	Payroll Labor Distribution	1,570.40
501200	1520	4/20/2008	Labor Oper CA Cust Serv	T2	28840	Payroll Labor Distribution	4,765.92
501200	1520	5/4/2008	Labor Oper CA Cust Serv	T2	29000	Payroll Labor Distribution	785.20
501200	1520	5/20/2008	Labor Oper CA Cust Serv	T2	29120	Payroll Labor Distribution	1,570.40
501200	1520	6/1/2008	Labor Oper CA Cust Serv	T2	29290	Payroll Labor Distribution	314.08
501200	1520	6/17/2008	Labor Oper CA Cust Serv	T2	29419	Payroll Labor Distribution	4,004.66
501200	1520	7/3/2008	Labor Oper CA Cust Serv	T2	29589	Payroll Labor Distribution	5,527.67
501200	1520	7/13/2008	Labor Oper CA Cust Serv	T2	29733	Payroll Labor Distribution	3,082.56
501200	1520	7/26/2008	Labor Oper CA Cust Serv	T2	29920	Payroll Labor Distribution	3,629.63
501200	1520	8/10/2008	Labor Oper CA Cust Serv	T2	30079	Payroll Labor Distribution	3,595.94
501200	1520	8/24/2008	Labor Oper CA Cust Serv	T2	30228	Payroll Labor Distribution	3,541.79
501200	1520	9/7/2008	Labor Oper CA Cust Serv	T2	30364	Payroll Labor Distribution	3,427.77
501200	1520	9/21/2008	Labor Oper CA Cust Serv	T2	30522	Payroll Labor Distribution	3,812.59
501200	1520	10/5/2008	Labor Oper CA Cust Serv	T2	30676	Payroll Labor Distribution	3,292.44
501200	1520	10/19/2008	Labor Oper CA Cust Serv	T2	30855	Payroll Labor Distribution	3,156.57
501200	1520	1/18/2008	Labor Oper CA Cust Serv	T3	27595	Actual Burden Journal Entries	-847.73
501200	16	11/1/2007	Labor Oper AG	JE	30817826	Oct 2007 Payroll Accrual	-5,279.36
501200	16	11/27/2007	Labor Oper AG	JE	30820128	Nov 2007 Payroll Accrual	6,488.80
501200	16	12/31/2007	Labor Oper AG	JE	30823044	Dec 2007 Payroll Accrual	647.44
501200	16	11/9/2007	Labor Oper AG	T2	26757	Payroll Labor Distribution	11,278.28
501200	16	11/21/2007	Labor Oper AG	T2	26863	Payroll Labor Distribution	10,499.25
501200	16	12/2/2007	Labor Oper AG	T2	27025	Payroll Labor Distribution	9,953.91
501200	16	12/16/2007	Labor Oper AG	T2	27220	Payroll Labor Distribution	11,278.30
501200	16	12/28/2007	Labor Oper AG	T2	27383	Payroll Labor Distribution	12,057.32
501200	16	5/31/2008	Labor Oper AG	JE	30559	Rcl Svc Co labor to corr state	2,500.00
501200	16	5/31/2008	Labor Oper AG	JE	130502	acr OT re-classified employees	203,083.54
501200	16	1/1/2008	Labor Oper AG	JE	30823044	Dec 2007 Payroll Accrual	-647.44
501200	16	1/30/2008	Labor Oper AG	JE	30825882	Jan 2008 Payroll Accrual	2,688.80
501200	16	2/28/2008	Labor Oper AG	JE	30828400	Feb 2008 Payroll Accrual	3,381.40
501200	16	3/27/2008	Labor Oper AG	JE	30830640	Mar 2008 Payroll Accrual	5,043.90
501200	16	4/28/2008	Labor Oper AG	JE	30833175	Apr 2008 Payroll Accrual	7,005.60
501200	16	4/30/2008	Labor Oper AG	JE	30833972	Adjust Apr2008 Payroll Accrual	-526.40
501200	16	5/29/2008	Labor Oper AG	JE	30837348	May 2008 Payroll Accrual	7,923.00
501200	16	6/27/2008	Labor Oper AG	JE	30841182	Jun 2008 Payroll Accrual	8,955.10
501200	16	6/30/2008	Labor Oper AG	JE	30841887	FLSA-Paymentof Overtime	179,778.08
501200	16	7/29/2008	Labor Oper AG	JE	30845024	Jul 2008 Payroll Accrual	3,288.80
501200	16	8/31/2008	Labor Oper AG	JE	30849553	Aug 2008 Payroll Accrual	4,184.50
501200	16	9/30/2008	Labor Oper AG	JE	30853130	Sep 2008 Payroll Accrual	7,001.40
501200	16	10/31/2008	Labor Oper AG	JE	30857258	Oct 2008 Payroll Accrual	8,400.00
501200	16	4/22/2008	Labor Oper AG	RI	10108013	Barnett	-500.00
501200	16	4/22/2008	Labor Oper AG	RI	10108014	Barnett	-1,000.00
501200	16	4/25/2008	Labor Oper AG	RI	10108232	Barrett	-1,533.04
501200	16	4/29/2008	Labor Oper AG	RI	10108329	Barnett	-500.00
501200	16	5/12/2008	Labor Oper AG	RI	10108834	Barrett	-100.00
501200	16	5/12/2008	Labor Oper AG	RI	10108835	Barnett	-732.35
501200	16	5/20/2008	Labor Oper AG	RI	10109499	Barrett	-100.00
501200	16	5/22/2008	Labor Oper AG	RI	10109686	Barnett	-646.47
501200	16	5/27/2008	Labor Oper AG	RI	10109759	Barnett	-646.47
501200	16	1/1/2008	Labor Oper AG	T2	27461	Payroll Labor Distribution	0.00
501200	16	1/18/2008	Labor Oper AG	T2	27594	Payroll Labor Distribution	11,278.29
501200	16	1/18/2008	Labor Oper AG	T2	27655	Payroll Labor Distribution	1,092.42
501200	16	1/27/2008	Labor Oper AG	T2	27797	Payroll Labor Distribution	11,278.27
501200	16	2/10/2008	Labor Oper AG	T2	27950	Payroll Labor Distribution	11,278.27
501200	16	2/29/2008	Labor Oper AG	T2	28096	Payroll Labor Distribution	8,395.84
501200	16	3/9/2008	Labor Oper AG	T2	28297	Payroll Labor Distribution	12,337.76
501200	16	3/23/2008	Labor Oper AG	T2	28495	Payroll Labor Distribution	14,643.67
501200	16	4/6/2008	Labor Oper AG	T2	28604	Payroll Labor Distribution	0.00
501200	16	4/2/2008	Labor Oper AG	T2	28613	Payroll Labor Distribution	0.00
501200	16	4/7/2008	Labor Oper AG	T2	28634	Payroll Labor Distribution	0.00
501200	16	4/6/2008	Labor Oper AG	T2	28700	Payroll Labor Distribution	14,666.67
501200	16	4/20/2008	Labor Oper AG	T2	28840	Payroll Labor Distribution	15,157.46
501200	16	4/20/2008	Labor Oper AG	T2	28878	Payroll Labor Distribution	0.00
501200	16	5/4/2008	Labor Oper AG	T2	29000	Payroll Labor Distribution	15,371.63
501200	16	5/20/2008	Labor Oper AG	T2	29120	Payroll Labor Distribution	15,157.48
501200	16	5/30/2008	Labor Oper AG	T2	29212	Payroll Labor Distribution	0.00
501200	16	6/1/2008	Labor Oper AG	T2	29290	Payroll Labor Distribution	15,518.75
501200	16	6/17/2008	Labor Oper AG	T2	29419	Payroll Labor Distribution	15,157.48
501200	16	6/29/2008	Labor Oper AG	T2	29508	Payroll Labor Distribution	0.00
501200	16	7/3/2008	Labor Oper AG	T2	29589	Payroll Labor Distribution	15,386.97
501200	16	7/13/2008	Labor Oper AG	T2	29733	Payroll Labor Distribution	15,452.86
501200	16	7/27/2008	Labor Oper AG	T2	29805	Payroll Labor Distribution	0.00
501200	16	7/25/2008	Labor Oper AG	T2	29829	Payroll Labor Distribution	9,458.95
501200	16	7/26/2008	Labor Oper AG	T2	29920	Payroll Labor Distribution	15,206.90
501200	16	8/10/2008	Labor Oper AG	T2	30079	Payroll Labor Distribution	15,370.48
501200	16	8/24/2008	Labor Oper AG	T2	30228	Payroll Labor Distribution	15,321.05

501200	16	8/24/2008	Labor Oper AG	T2	30277 Payroll Labor Distribution	0.00
501200	16	9/7/2008	Labor Oper AG	T2	30364 Payroll Labor Distribution	15,289.25
501200	16	9/21/2008	Labor Oper AG	T2	30522 Payroll Labor Distribution	18,612.68
501200	16	10/5/2008	Labor Oper AG	T2	30676 Payroll Labor Distribution	18,026.61
501200	16	10/5/2008	Labor Oper AG	T2	30742 Payroll Labor Distribution	0.00
501200	16	10/19/2008	Labor Oper AG	T2	30855 Payroll Labor Distribution	18,147.24
501200	16	3/9/2008	Labor Oper AG	T3	28298 Actual Burden Journal Entries	-477.94
501200	16	4/7/2008	Labor Oper AG	T3	28635 Actual Burden Journal Entries	2,794.71
501200	21	7/24/2008	Labor Maint SS	JE	30844567 BP Correct Payroll Obj Char	427.88
501200	21	9/29/2008	Labor Maint SS	JE	30852697 BPCORR TRFR TO NON-INV WO	11,000.99
501200	21	9/29/2008	Labor Maint SS	JE	30852698 BPCORR TRFR TO NON-INV WO	6,659.00
501200	21	9/29/2008	Labor Maint SS	JE	30852699 BPCORR TRF TO NON INV WO	66,933.08
501200	21	4/20/2008	Labor Maint SS	T2	28840 Payroll Labor Distribution	22.71
501200	21	6/1/2008	Labor Maint SS	T2	29290 Payroll Labor Distribution	82.80
501200	22	11/9/2007	Labor Maint P	T2	26757 Payroll Labor Distribution	1,080.74
501200	22	11/21/2007	Labor Maint P	T2	26863 Payroll Labor Distribution	1,300.95
501200	22	12/2/2007	Labor Maint P	T2	27025 Payroll Labor Distribution	1,168.65
501200	22	12/16/2007	Labor Maint P	T2	27220 Payroll Labor Distribution	1,764.00
501200	22	12/28/2007	Labor Maint P	T2	27383 Payroll Labor Distribution	1,411.20
501200	22	1/18/2008	Labor Maint P	T2	27594 Payroll Labor Distribution	1,124.55
501200	22	1/27/2008	Labor Maint P	T2	27797 Payroll Labor Distribution	1,764.00
501200	22	2/10/2008	Labor Maint P	T2	27950 Payroll Labor Distribution	1,521.45
501200	22	2/29/2008	Labor Maint P	T2	28096 Payroll Labor Distribution	1,389.15
501200	22	3/9/2008	Labor Maint P	T2	28297 Payroll Labor Distribution	1,102.50
501200	22	3/23/2008	Labor Maint P	T2	28495 Payroll Labor Distribution	948.15
501200	22	4/6/2008	Labor Maint P	T2	28700 Payroll Labor Distribution	1,433.25
501200	22	4/20/2008	Labor Maint P	T2	28840 Payroll Labor Distribution	1,378.73
501200	22	5/4/2008	Labor Maint P	T2	29000 Payroll Labor Distribution	1,675.80
501200	22	5/20/2008	Labor Maint P	T2	29120 Payroll Labor Distribution	1,521.45
501200	22	6/1/2008	Labor Maint P	T2	29290 Payroll Labor Distribution	1,411.20
501200	22	6/17/2008	Labor Maint P	T2	29419 Payroll Labor Distribution	1,587.60
501200	22	7/3/2008	Labor Maint P	T2	29589 Payroll Labor Distribution	1,411.20
501200	22	7/13/2008	Labor Maint P	T2	29733 Payroll Labor Distribution	1,455.30
501200	22	7/26/2008	Labor Maint P	T2	29920 Payroll Labor Distribution	1,764.00
501200	22	8/10/2008	Labor Maint P	T2	30079 Payroll Labor Distribution	1,234.80
501200	22	8/24/2008	Labor Maint P	T2	30228 Payroll Labor Distribution	1,411.20
501200	22	9/7/2008	Labor Maint P	T2	30364 Payroll Labor Distribution	1,587.60
501200	22	9/21/2008	Labor Maint P	T2	30522 Payroll Labor Distribution	1,543.50
501200	22	10/5/2008	Labor Maint P	T2	30676 Payroll Labor Distribution	1,499.40
501200	22	10/19/2008	Labor Maint P	T2	30855 Payroll Labor Distribution	1,764.00
501200	23	11/9/2007	Labor Maint WT	T2	26757 Payroll Labor Distribution	888.06
501200	23	11/21/2007	Labor Maint WT	T2	26863 Payroll Labor Distribution	1,554.53
501200	23	12/2/2007	Labor Maint WT	T2	27025 Payroll Labor Distribution	1,411.20
501200	23	12/16/2007	Labor Maint WT	T2	27220 Payroll Labor Distribution	694.59
501200	23	12/28/2007	Labor Maint WT	T2	27383 Payroll Labor Distribution	595.35
501200	23	1/18/2008	Labor Maint WT	T2	27594 Payroll Labor Distribution	959.19
501200	23	1/27/2008	Labor Maint WT	T2	27797 Payroll Labor Distribution	1,455.31
501200	23	2/10/2008	Labor Maint WT	T2	27950 Payroll Labor Distribution	1,367.11
501200	23	2/29/2008	Labor Maint WT	T2	28096 Payroll Labor Distribution	1,400.18
501200	23	3/9/2008	Labor Maint WT	T2	28297 Payroll Labor Distribution	1,124.55
501200	23	3/23/2008	Labor Maint WT	T2	28495 Payroll Labor Distribution	1,058.40
501200	23	4/6/2008	Labor Maint WT	T2	28700 Payroll Labor Distribution	1,521.47
501200	23	4/20/2008	Labor Maint WT	T2	28840 Payroll Labor Distribution	1,598.63
501200	23	5/4/2008	Labor Maint WT	T2	29000 Payroll Labor Distribution	1,444.28
501200	23	5/20/2008	Labor Maint WT	T2	29120 Payroll Labor Distribution	1,058.40
501200	23	6/1/2008	Labor Maint WT	T2	29290 Payroll Labor Distribution	1,764.00
501200	23	6/17/2008	Labor Maint WT	T2	29419 Payroll Labor Distribution	1,764.00
501200	23	7/3/2008	Labor Maint WT	T2	29589 Payroll Labor Distribution	1,587.60
501200	23	7/13/2008	Labor Maint WT	T2	29733 Payroll Labor Distribution	3,175.20
501200	23	7/26/2008	Labor Maint WT	T2	29920 Payroll Labor Distribution	948.15
501200	23	8/10/2008	Labor Maint WT	T2	30079 Payroll Labor Distribution	1,675.80
501200	23	8/24/2008	Labor Maint WT	T2	30228 Payroll Labor Distribution	1,587.60
501200	23	9/7/2008	Labor Maint WT	T2	30364 Payroll Labor Distribution	1,587.60
501200	23	9/21/2008	Labor Maint WT	T2	30522 Payroll Labor Distribution	606.38
501200	23	10/5/2008	Labor Maint WT	T2	30676 Payroll Labor Distribution	1,764.00
501200	23	10/19/2008	Labor Maint WT	T2	30855 Payroll Labor Distribution	1,587.60
501200	2305	11/9/2007	Labor Maint WT Super/Eng	T2	26757 Payroll Labor Distribution	645.68
501200	2305	11/21/2007	Labor Maint WT Super/Eng	T2	26863 Payroll Labor Distribution	830.16
501200	2305	12/2/2007	Labor Maint WT Super/Eng	T2	27025 Payroll Labor Distribution	461.20
501200	2305	12/16/2007	Labor Maint WT Super/Eng	T2	27220 Payroll Labor Distribution	737.92
501200	2305	12/28/2007	Labor Maint WT Super/Eng	T2	27383 Payroll Labor Distribution	461.20
501200	2305	1/18/2008	Labor Maint WT Super/Eng	T2	27594 Payroll Labor Distribution	368.96
501200	2305	1/27/2008	Labor Maint WT Super/Eng	T2	27797 Payroll Labor Distribution	307.46
501200	2305	2/10/2008	Labor Maint WT Super/Eng	T2	27950 Payroll Labor Distribution	184.48
501200	2305	2/29/2008	Labor Maint WT Super/Eng	T2	28096 Payroll Labor Distribution	276.72
501200	2305	3/9/2008	Labor Maint WT Super/Eng	T2	28297 Payroll Labor Distribution	768.66
501200	2305	3/23/2008	Labor Maint WT Super/Eng	T2	28495 Payroll Labor Distribution	92.24
501200	2305	4/6/2008	Labor Maint WT Super/Eng	T2	28700 Payroll Labor Distribution	734.01
501200	2305	4/20/2008	Labor Maint WT Super/Eng	T2	28840 Payroll Labor Distribution	861.66
501200	2305	5/4/2008	Labor Maint WT Super/Eng	T2	29000 Payroll Labor Distribution	734.01
501200	2305	5/20/2008	Labor Maint WT Super/Eng	T2	29120 Payroll Labor Distribution	670.19
501200	2305	6/1/2008	Labor Maint WT Super/Eng	T2	29290 Payroll Labor Distribution	638.28

501200	2305	6/17/2008	Labor Maint WT Super/Eng	T2	29419	Payroll Labor Distribution	478.70
501200	2305	7/3/2008	Labor Maint WT Super/Eng	T2	29589	Payroll Labor Distribution	765.93
501200	2305	7/13/2008	Labor Maint WT Super/Eng	T2	29733	Payroll Labor Distribution	510.62
501200	2305	7/26/2008	Labor Maint WT Super/Eng	T2	29920	Payroll Labor Distribution	255.31
501200	2305	8/10/2008	Labor Maint WT Super/Eng	T2	30079	Payroll Labor Distribution	606.36
501200	2305	8/24/2008	Labor Maint WT Super/Eng	T2	30228	Payroll Labor Distribution	765.94
501200	2305	9/7/2008	Labor Maint WT Super/Eng	T2	30364	Payroll Labor Distribution	861.68
501200	2305	9/21/2008	Labor Maint WT Super/Eng	T2	30522	Payroll Labor Distribution	478.71
501200	2305	10/5/2008	Labor Maint WT Super/Eng	T2	30676	Payroll Labor Distribution	574.45
501200	2305	10/19/2008	Labor Maint WT Super/Eng	T2	30855	Payroll Labor Distribution	702.11
501200	24	11/9/2007	Labor Maint TD	T2	26757	Payroll Labor Distribution	813.86
501200	24	11/21/2007	Labor Maint TD	T2	26863	Payroll Labor Distribution	214.68
501200	24	12/2/2007	Labor Maint TD	T2	27025	Payroll Labor Distribution	352.80
501200	24	12/16/2007	Labor Maint TD	T2	27220	Payroll Labor Distribution	675.71
501200	24	12/28/2007	Labor Maint TD	T2	27383	Payroll Labor Distribution	32.52
501200	24	1/18/2008	Labor Maint TD	T2	27594	Payroll Labor Distribution	489.24
501200	24	1/27/2008	Labor Maint TD	T2	27797	Payroll Labor Distribution	458.11
501200	24	2/10/2008	Labor Maint TD	T2	27950	Payroll Labor Distribution	592.51
501200	24	2/29/2008	Labor Maint TD	T2	28096	Payroll Labor Distribution	655.57
501200	24	3/9/2008	Labor Maint TD	T2	28297	Payroll Labor Distribution	261.20
501200	24	3/23/2008	Labor Maint TD	T2	28495	Payroll Labor Distribution	20.70
501200	24	4/6/2008	Labor Maint TD	T2	28700	Payroll Labor Distribution	141.16
501200	24	4/20/2008	Labor Maint TD	T2	28840	Payroll Labor Distribution	497.54
501200	24	5/4/2008	Labor Maint TD	T2	29000	Payroll Labor Distribution	547.42
501200	24	5/20/2008	Labor Maint TD	T2	29120	Payroll Labor Distribution	610.15
501200	24	6/1/2008	Labor Maint TD	T2	29290	Payroll Labor Distribution	185.05
501200	24	6/17/2008	Labor Maint TD	T2	29419	Payroll Labor Distribution	679.55
501200	24	7/3/2008	Labor Maint TD	T2	29589	Payroll Labor Distribution	345.76
501200	24	7/13/2008	Labor Maint TD	T2	29733	Payroll Labor Distribution	2,053.85
501200	24	7/26/2008	Labor Maint TD	T2	29920	Payroll Labor Distribution	56.59
501200	24	8/10/2008	Labor Maint TD	T2	30079	Payroll Labor Distribution	226.99
501200	24	8/24/2008	Labor Maint TD	T2	30228	Payroll Labor Distribution	903.64
501200	24	9/7/2008	Labor Maint TD	T2	30364	Payroll Labor Distribution	971.27
501200	24	9/21/2008	Labor Maint TD	T2	30522	Payroll Labor Distribution	603.16
501200	24	10/5/2008	Labor Maint TD	T2	30676	Payroll Labor Distribution	560.37
501200	24	10/19/2008	Labor Maint TD	T2	30855	Payroll Labor Distribution	688.82
501200	2405	11/9/2007	Labor Maint TD Super/Eng	T2	26757	Payroll Labor Distribution	368.94
501200	2405	11/21/2007	Labor Maint TD Super/Eng	T2	26863	Payroll Labor Distribution	553.41
501200	2405	12/2/2007	Labor Maint TD Super/Eng	T2	27025	Payroll Labor Distribution	307.45
501200	2405	12/16/2007	Labor Maint TD Super/Eng	T2	27220	Payroll Labor Distribution	430.43
501200	2405	12/28/2007	Labor Maint TD Super/Eng	T2	27383	Payroll Labor Distribution	307.42
501200	2405	1/18/2008	Labor Maint TD Super/Eng	T2	27594	Payroll Labor Distribution	184.47
501200	2405	1/27/2008	Labor Maint TD Super/Eng	T2	27797	Payroll Labor Distribution	491.92
501200	2405	2/10/2008	Labor Maint TD Super/Eng	T2	27950	Payroll Labor Distribution	122.98
501200	2405	2/29/2008	Labor Maint TD Super/Eng	T2	28096	Payroll Labor Distribution	430.43
501200	2405	3/9/2008	Labor Maint TD Super/Eng	T2	28297	Payroll Labor Distribution	491.92
501200	2405	3/23/2008	Labor Maint TD Super/Eng	T2	28495	Payroll Labor Distribution	184.47
501200	2405	4/6/2008	Labor Maint TD Super/Eng	T2	28700	Payroll Labor Distribution	510.64
501200	2405	4/20/2008	Labor Maint TD Super/Eng	T2	28840	Payroll Labor Distribution	574.47
501200	2405	5/4/2008	Labor Maint TD Super/Eng	T2	29000	Payroll Labor Distribution	510.61
501200	2405	5/20/2008	Labor Maint TD Super/Eng	T2	29120	Payroll Labor Distribution	446.79
501200	2405	6/1/2008	Labor Maint TD Super/Eng	T2	29290	Payroll Labor Distribution	638.28
501200	2405	6/17/2008	Labor Maint TD Super/Eng	T2	29419	Payroll Labor Distribution	319.14
501200	2405	7/3/2008	Labor Maint TD Super/Eng	T2	29589	Payroll Labor Distribution	510.62
501200	2405	7/13/2008	Labor Maint TD Super/Eng	T2	29733	Payroll Labor Distribution	319.14
501200	2405	7/26/2008	Labor Maint TD Super/Eng	T2	29920	Payroll Labor Distribution	255.31
501200	2405	8/10/2008	Labor Maint TD Super/Eng	T2	30079	Payroll Labor Distribution	829.76
501200	2405	8/24/2008	Labor Maint TD Super/Eng	T2	30228	Payroll Labor Distribution	510.62
501200	2405	9/7/2008	Labor Maint TD Super/Eng	T2	30364	Payroll Labor Distribution	319.14
501200	2405	9/21/2008	Labor Maint TD Super/Eng	T2	30522	Payroll Labor Distribution	319.14
501200	2405	10/5/2008	Labor Maint TD Super/Eng	T2	30676	Payroll Labor Distribution	382.97
501200	2405	10/19/2008	Labor Maint TD Super/Eng	T2	30855	Payroll Labor Distribution	510.60
501200	2410	12/2/2007	Labor Maint TD Struct & Imp	T2	27025	Payroll Labor Distribution	41.40
501200	2410	12/16/2007	Labor Maint TD Struct & Imp	T2	27220	Payroll Labor Distribution	227.70
501200	2410	12/28/2007	Labor Maint TD Struct & Imp	T2	27383	Payroll Labor Distribution	20.70
501200	2410	1/18/2008	Labor Maint TD Struct & Imp	T2	27594	Payroll Labor Distribution	397.77
501200	2410	1/27/2008	Labor Maint TD Struct & Imp	T2	27797	Payroll Labor Distribution	239.77
501200	2410	2/10/2008	Labor Maint TD Struct & Imp	T2	27950	Payroll Labor Distribution	131.34
501200	2410	3/9/2008	Labor Maint TD Struct & Imp	T2	28297	Payroll Labor Distribution	505.73
501200	2410	3/23/2008	Labor Maint TD Struct & Imp	T2	28495	Payroll Labor Distribution	364.46
501200	2410	4/6/2008	Labor Maint TD Struct & Imp	T2	28700	Payroll Labor Distribution	72.45
501200	2410	4/20/2008	Labor Maint TD Struct & Imp	T2	28840	Payroll Labor Distribution	103.50
501200	2410	5/20/2008	Labor Maint TD Struct & Imp	T2	29120	Payroll Labor Distribution	10.35
501200	2410	6/17/2008	Labor Maint TD Struct & Imp	T2	29419	Payroll Labor Distribution	93.15
501200	2410	7/13/2008	Labor Maint TD Struct & Imp	T2	29733	Payroll Labor Distribution	82.80
501200	2410	7/26/2008	Labor Maint TD Struct & Imp	T2	29920	Payroll Labor Distribution	36.23
501200	2410	8/10/2008	Labor Maint TD Struct & Imp	T2	30079	Payroll Labor Distribution	366.53
501200	2410	8/24/2008	Labor Maint TD Struct & Imp	T2	30228	Payroll Labor Distribution	546.33
501200	2410	9/7/2008	Labor Maint TD Struct & Imp	T2	30364	Payroll Labor Distribution	134.55
501200	2410	9/21/2008	Labor Maint TD Struct & Imp	T2	30522	Payroll Labor Distribution	93.15
501200	2410	10/5/2008	Labor Maint TD Struct & Imp	T2	30676	Payroll Labor Distribution	93.15
501200	2410	10/19/2008	Labor Maint TD Struct & Imp	T2	30855	Payroll Labor Distribution	201.46



501200	2415	11/9/2007	Labor Maint TD Dist Res	T2	26757 Payroll Labor Distribution	497.55
501200	2415	11/21/2007	Labor Maint TD Dist Res	T2	26863 Payroll Labor Distribution	1,451.38
501200	2415	12/2/2007	Labor Maint TD Dist Res	T2	27025 Payroll Labor Distribution	628.43
501200	2415	12/16/2007	Labor Maint TD Dist Res	T2	27220 Payroll Labor Distribution	154.35
501200	2415	12/28/2007	Labor Maint TD Dist Res	T2	27383 Payroll Labor Distribution	485.10
501200	2415	1/18/2008	Labor Maint TD Dist Res	T2	27594 Payroll Labor Distribution	634.80
501200	2415	1/27/2008	Labor Maint TD Dist Res	T2	27797 Payroll Labor Distribution	286.65
501200	2415	2/10/2008	Labor Maint TD Dist Res	T2	27950 Payroll Labor Distribution	1,827.12
501200	2415	2/29/2008	Labor Maint TD Dist Res	T2	28096 Payroll Labor Distribution	727.65
501200	2415	3/9/2008	Labor Maint TD Dist Res	T2	28297 Payroll Labor Distribution	486.00
501200	2415	3/23/2008	Labor Maint TD Dist Res	T2	28495 Payroll Labor Distribution	799.99
501200	2415	4/6/2008	Labor Maint TD Dist Res	T2	28700 Payroll Labor Distribution	948.15
501200	2415	4/20/2008	Labor Maint TD Dist Res	T2	28840 Payroll Labor Distribution	1,091.48
501200	2415	5/4/2008	Labor Maint TD Dist Res	T2	29000 Payroll Labor Distribution	859.95
501200	2415	5/20/2008	Labor Maint TD Dist Res	T2	29120 Payroll Labor Distribution	341.78
501200	2415	6/1/2008	Labor Maint TD Dist Res	T2	29290 Payroll Labor Distribution	44.10
501200	2415	6/17/2008	Labor Maint TD Dist Res	T2	29419 Payroll Labor Distribution	1,146.60
501200	2415	7/3/2008	Labor Maint TD Dist Res	T2	29589 Payroll Labor Distribution	818.55
501200	2415	7/13/2008	Labor Maint TD Dist Res	T2	29733 Payroll Labor Distribution	430.43
501200	2415	7/26/2008	Labor Maint TD Dist Res	T2	29920 Payroll Labor Distribution	804.83
501200	2415	8/10/2008	Labor Maint TD Dist Res	T2	30079 Payroll Labor Distribution	578.81
501200	2415	8/24/2008	Labor Maint TD Dist Res	T2	30228 Payroll Labor Distribution	1,048.73
501200	2415	9/7/2008	Labor Maint TD Dist Res	T2	30364 Payroll Labor Distribution	176.40
501200	2415	9/21/2008	Labor Maint TD Dist Res	T2	30522 Payroll Labor Distribution	1,158.08
501200	2415	10/5/2008	Labor Maint TD Dist Res	T2	30676 Payroll Labor Distribution	529.20
501200	2415	10/19/2008	Labor Maint TD Dist Res	T2	30855 Payroll Labor Distribution	981.23
501200	2420	11/1/2007	Labor Maint TD Mains	PV	41742102 HG Wilson & Sons Contractors I	1,321.50
501200	2420	11/1/2007	Labor Maint TD Mains	PV	41742109 HG Wilson & Sons Contractors I	974.40
501200	2420	11/9/2007	Labor Maint TD Mains	T2	26757 Payroll Labor Distribution	15,294.12
501200	2420	11/21/2007	Labor Maint TD Mains	T2	26863 Payroll Labor Distribution	9,555.30
501200	2420	12/2/2007	Labor Maint TD Mains	T2	27025 Payroll Labor Distribution	13,697.93
501200	2420	12/16/2007	Labor Maint TD Mains	T2	27220 Payroll Labor Distribution	11,581.58
501200	2420	12/28/2007	Labor Maint TD Mains	T2	27383 Payroll Labor Distribution	7,766.31
501200	2420	3/26/2008	Labor Maint TD Mains	PV	41869690 HG Wilson & Sons Contractors I	578.00
501200	2420	4/23/2008	Labor Maint TD Mains	PV	41893788 HG Wilson & Sons Contractors I	127.60
501200	2420	5/7/2008	Labor Maint TD Mains	PV	41906676 HG Wilson & Sons Contractors I	81.20
501200	2420	1/18/2008	Labor Maint TD Mains	T2	27594 Payroll Labor Distribution	10,393.16
501200	2420	1/18/2008	Labor Maint TD Mains	T2	27627 Payroll Labor Distribution	608.51
501200	2420	1/27/2008	Labor Maint TD Mains	T2	27797 Payroll Labor Distribution	9,360.88
501200	2420	2/10/2008	Labor Maint TD Mains	T2	27950 Payroll Labor Distribution	7,433.09
501200	2420	2/29/2008	Labor Maint TD Mains	T2	28096 Payroll Labor Distribution	5,659.93
501200	2420	3/9/2008	Labor Maint TD Mains	T2	28297 Payroll Labor Distribution	11,346.94
501200	2420	3/23/2008	Labor Maint TD Mains	T2	28495 Payroll Labor Distribution	5,462.27
501200	2420	4/6/2008	Labor Maint TD Mains	T2	28700 Payroll Labor Distribution	5,490.80
501200	2420	4/20/2008	Labor Maint TD Mains	T2	28840 Payroll Labor Distribution	8,480.28
501200	2420	5/4/2008	Labor Maint TD Mains	T2	29000 Payroll Labor Distribution	4,825.19
501200	2420	5/20/2008	Labor Maint TD Mains	T2	29120 Payroll Labor Distribution	9,185.36
501200	2420	6/1/2008	Labor Maint TD Mains	T2	29290 Payroll Labor Distribution	5,880.02
501200	2420	6/17/2008	Labor Maint TD Mains	T2	29419 Payroll Labor Distribution	5,653.43
501200	2420	7/3/2008	Labor Maint TD Mains	T2	29589 Payroll Labor Distribution	3,989.47
501200	2420	7/13/2008	Labor Maint TD Mains	T2	29733 Payroll Labor Distribution	5,009.10
501200	2420	7/26/2008	Labor Maint TD Mains	T2	29920 Payroll Labor Distribution	10,018.50
501200	2420	8/10/2008	Labor Maint TD Mains	T2	30079 Payroll Labor Distribution	6,814.12
501200	2420	8/24/2008	Labor Maint TD Mains	T2	30228 Payroll Labor Distribution	7,519.79
501200	2420	9/7/2008	Labor Maint TD Mains	T2	30364 Payroll Labor Distribution	8,498.23
501200	2420	9/21/2008	Labor Maint TD Mains	T2	30522 Payroll Labor Distribution	11,216.39
501200	2420	10/5/2008	Labor Maint TD Mains	T2	30676 Payroll Labor Distribution	16,620.74
501200	2420	10/19/2008	Labor Maint TD Mains	T2	30855 Payroll Labor Distribution	10,915.71
501200	2430	12/12/2007	Labor Maint TD Services	PV	41776638 HG Wilson & Sons Contractors I	150.80
501200	2430	11/9/2007	Labor Maint TD Services	T2	26757 Payroll Labor Distribution	3,342.12
501200	2430	11/21/2007	Labor Maint TD Services	T2	26863 Payroll Labor Distribution	5,318.14
501200	2430	12/2/2007	Labor Maint TD Services	T2	27025 Payroll Labor Distribution	7,291.94
501200	2430	12/16/2007	Labor Maint TD Services	T2	27220 Payroll Labor Distribution	5,816.41
501200	2430	12/28/2007	Labor Maint TD Services	T2	27383 Payroll Labor Distribution	1,810.01
501200	2430	4/21/2008	Labor Maint TD Services	PV	41890890 HG Wilson & Sons Contractors I	58.00
501200	2430	1/18/2008	Labor Maint TD Services	T2	27594 Payroll Labor Distribution	11,568.60
501200	2430	1/18/2008	Labor Maint TD Services	T2	27627 Payroll Labor Distribution	111.18
501200	2430	1/27/2008	Labor Maint TD Services	T2	27797 Payroll Labor Distribution	4,617.75
501200	2430	2/10/2008	Labor Maint TD Services	T2	27950 Payroll Labor Distribution	4,383.98
501200	2430	2/29/2008	Labor Maint TD Services	T2	28096 Payroll Labor Distribution	4,379.81
501200	2430	3/9/2008	Labor Maint TD Services	T2	28297 Payroll Labor Distribution	5,158.15
501200	2430	3/23/2008	Labor Maint TD Services	T2	28495 Payroll Labor Distribution	4,502.76
501200	2430	4/6/2008	Labor Maint TD Services	T2	28700 Payroll Labor Distribution	7,304.57
501200	2430	4/20/2008	Labor Maint TD Services	T2	28840 Payroll Labor Distribution	8,555.52
501200	2430	5/4/2008	Labor Maint TD Services	T2	29000 Payroll Labor Distribution	5,302.37
501200	2430	5/20/2008	Labor Maint TD Services	T2	29120 Payroll Labor Distribution	5,890.86
501200	2430	6/1/2008	Labor Maint TD Services	T2	29290 Payroll Labor Distribution	2,873.83
501200	2430	6/17/2008	Labor Maint TD Services	T2	29419 Payroll Labor Distribution	3,535.33
501200	2430	7/3/2008	Labor Maint TD Services	T2	29589 Payroll Labor Distribution	5,063.18
501200	2430	7/13/2008	Labor Maint TD Services	T2	29733 Payroll Labor Distribution	6,775.08
501200	2430	7/26/2008	Labor Maint TD Services	T2	29920 Payroll Labor Distribution	5,956.32
501200	2430	8/10/2008	Labor Maint TD Services	T2	30079 Payroll Labor Distribution	7,668.43

501200	2430	8/24/2008	Labor Maint TD Services	T2	30228	Payroll Labor Distribution	5,244.94
501200	2430	9/7/2008	Labor Maint TD Services	T2	30364	Payroll Labor Distribution	418.96
501200	2430	9/21/2008	Labor Maint TD Services	T2	30522	Payroll Labor Distribution	474.08
501200	2430	10/5/2008	Labor Maint TD Services	T2	30676	Payroll Labor Distribution	6,889.00
501200	2430	10/19/2008	Labor Maint TD Services	T2	30855	Payroll Labor Distribution	7,801.98
501200	2435	11/1/2007	Labor Maint TD Meters	JE	30817826	Oct 2007 Payroll Accrual	-21,117.44
501200	2435	11/27/2007	Labor Maint TD Meters	JE	30820128	Nov 2007 Payroll Accrual	25,955.20
501200	2435	12/31/2007	Labor Maint TD Meters	JE	30823044	Dec 2007 Payroll Accrual	2,589.76
501200	2435	11/9/2007	Labor Maint TD Meters	T2	26757	Payroll Labor Distribution	428.20
501200	2435	11/21/2007	Labor Maint TD Meters	T2	26863	Payroll Labor Distribution	1,841.18
501200	2435	12/2/2007	Labor Maint TD Meters	T2	27025	Payroll Labor Distribution	1,444.28
501200	2435	12/16/2007	Labor Maint TD Meters	T2	27220	Payroll Labor Distribution	264.60
501200	2435	12/28/2007	Labor Maint TD Meters	T2	27383	Payroll Labor Distribution	970.20
501200	2435	1/1/2008	Labor Maint TD Meters	JE	30823044	Dec 2007 Payroll Accrual	-2,589.76
501200	2435	1/30/2008	Labor Maint TD Meters	JE	30825882	Jan 2008 Payroll Accrual	10,755.20
501200	2435	2/28/2008	Labor Maint TD Meters	JE	30828400	Feb 2008 Payroll Accrual	13,525.60
501200	2435	3/27/2008	Labor Maint TD Meters	JE	30830640	Mar 2008 Payroll Accrual	16,140.48
501200	2435	4/28/2008	Labor Maint TD Meters	JE	30833175	Apr 2008 Payroll Accrual	22,417.92
501200	2435	4/30/2008	Labor Maint TD Meters	JE	30833972	Adjust Apr2008 Payroll Accrual	-1,684.48
501200	2435	5/29/2008	Labor Maint TD Meters	JE	30837348	May 2008 Payroll Accrual	25,353.60
501200	2435	6/27/2008	Labor Maint TD Meters	JE	30841182	Jun 2008 Payroll Accrual	28,656.32
501200	2435	7/29/2008	Labor Maint TD Meters	JE	30845024	Jul 2008 Payroll Accrual	10,524.16
501200	2435	8/31/2008	Labor Maint TD Meters	JE	30849553	Aug 2008 Payroll Accrual	14,227.30
501200	2435	9/30/2008	Labor Maint TD Meters	JE	30853130	Sep 2008 Payroll Accrual	19,837.30
501200	2435	10/31/2008	Labor Maint TD Meters	JE	30857258	Oct 2008 Payroll Accrual	28,560.00
501200	2435	1/18/2008	Labor Maint TD Meters	T2	27594	Payroll Labor Distribution	1,808.12
501200	2435	1/27/2008	Labor Maint TD Meters	T2	27797	Payroll Labor Distribution	457.54
501200	2435	2/10/2008	Labor Maint TD Meters	T2	27950	Payroll Labor Distribution	82.70
501200	2435	2/29/2008	Labor Maint TD Meters	T2	28096	Payroll Labor Distribution	82.69
501200	2435	3/9/2008	Labor Maint TD Meters	T2	28297	Payroll Labor Distribution	49.62
501200	2435	3/23/2008	Labor Maint TD Meters	T2	28495	Payroll Labor Distribution	1,295.45
501200	2435	4/6/2008	Labor Maint TD Meters	T2	28700	Payroll Labor Distribution	920.60
501200	2435	4/20/2008	Labor Maint TD Meters	T2	28840	Payroll Labor Distribution	1,813.61
501200	2435	5/4/2008	Labor Maint TD Meters	T2	29000	Payroll Labor Distribution	705.60
501200	2435	5/20/2008	Labor Maint TD Meters	T2	29120	Payroll Labor Distribution	997.78
501200	2435	6/1/2008	Labor Maint TD Meters	T2	29290	Payroll Labor Distribution	2,160.92
501200	2435	6/17/2008	Labor Maint TD Meters	T2	29419	Payroll Labor Distribution	1,356.08
501200	2435	7/3/2008	Labor Maint TD Meters	T2	29589	Payroll Labor Distribution	1,063.93
501200	2435	7/13/2008	Labor Maint TD Meters	T2	29733	Payroll Labor Distribution	1,008.82
501200	2435	7/26/2008	Labor Maint TD Meters	T2	29920	Payroll Labor Distribution	1,196.25
501200	2435	8/10/2008	Labor Maint TD Meters	T2	30079	Payroll Labor Distribution	540.23
501200	2435	8/24/2008	Labor Maint TD Meters	T2	30228	Payroll Labor Distribution	1,538.01
501200	2435	9/7/2008	Labor Maint TD Meters	T2	30364	Payroll Labor Distribution	705.60
501200	2435	9/21/2008	Labor Maint TD Meters	T2	30522	Payroll Labor Distribution	1,030.86
501200	2435	10/5/2008	Labor Maint TD Meters	T2	30676	Payroll Labor Distribution	1,758.50
501200	2435	10/19/2008	Labor Maint TD Meters	T2	30855	Payroll Labor Distribution	1,587.60
501200	2440	11/9/2007	Labor Maint TD Hydrants	T2	26757	Payroll Labor Distribution	687.98
501200	2440	11/21/2007	Labor Maint TD Hydrants	T2	26863	Payroll Labor Distribution	699.81
501200	2440	12/2/2007	Labor Maint TD Hydrants	T2	27025	Payroll Labor Distribution	1,965.33
501200	2440	12/16/2007	Labor Maint TD Hydrants	T2	27220	Payroll Labor Distribution	553.16
501200	2440	12/28/2007	Labor Maint TD Hydrants	T2	27383	Payroll Labor Distribution	1,152.92
501200	2440	1/18/2008	Labor Maint TD Hydrants	T2	27594	Payroll Labor Distribution	711.69
501200	2440	1/18/2008	Labor Maint TD Hydrants	T2	27627	Payroll Labor Distribution	39.26
501200	2440	1/27/2008	Labor Maint TD Hydrants	T2	27797	Payroll Labor Distribution	343.99
501200	2440	2/10/2008	Labor Maint TD Hydrants	T2	27950	Payroll Labor Distribution	1,184.95
501200	2440	2/29/2008	Labor Maint TD Hydrants	T2	28096	Payroll Labor Distribution	982.90
501200	2440	3/9/2008	Labor Maint TD Hydrants	T2	28297	Payroll Labor Distribution	2,078.81
501200	2440	3/23/2008	Labor Maint TD Hydrants	T2	28495	Payroll Labor Distribution	1,712.45
501200	2440	4/6/2008	Labor Maint TD Hydrants	T2	28700	Payroll Labor Distribution	1,021.23
501200	2440	4/20/2008	Labor Maint TD Hydrants	T2	28840	Payroll Labor Distribution	1,417.56
501200	2440	5/4/2008	Labor Maint TD Hydrants	T2	29000	Payroll Labor Distribution	1,528.07
501200	2440	5/20/2008	Labor Maint TD Hydrants	T2	29120	Payroll Labor Distribution	1,167.37
501200	2440	6/1/2008	Labor Maint TD Hydrants	T2	29290	Payroll Labor Distribution	2,028.28
501200	2440	6/17/2008	Labor Maint TD Hydrants	T2	29419	Payroll Labor Distribution	735.80
501200	2440	7/3/2008	Labor Maint TD Hydrants	T2	29589	Payroll Labor Distribution	1,076.96
501200	2440	7/13/2008	Labor Maint TD Hydrants	T2	29733	Payroll Labor Distribution	412.99
501200	2440	7/26/2008	Labor Maint TD Hydrants	T2	29920	Payroll Labor Distribution	686.19
501200	2440	8/10/2008	Labor Maint TD Hydrants	T2	30079	Payroll Labor Distribution	601.45
501200	2440	8/24/2008	Labor Maint TD Hydrants	T2	30228	Payroll Labor Distribution	459.59
501200	2440	9/7/2008	Labor Maint TD Hydrants	T2	30364	Payroll Labor Distribution	697.38
501200	2440	9/21/2008	Labor Maint TD Hydrants	T2	30522	Payroll Labor Distribution	546.02
501200	2440	10/5/2008	Labor Maint TD Hydrants	T2	30676	Payroll Labor Distribution	870.59
501200	2440	10/19/2008	Labor Maint TD Hydrants	T2	30855	Payroll Labor Distribution	571.50
501711		12/31/2007	IP-Off-Annual-P/R JE	JE	30823880	4th Qtr AIP True Up	4,019.00
501711		11/9/2007	IP-Off-Annual-P/R JE	T3	26758	Actual Burden Journal Entries	2,249.29
501711		11/21/2007	IP-Off-Annual-P/R JE	T3	26864	Actual Burden Journal Entries	2,054.53
501711		12/2/2007	IP-Off-Annual-P/R JE	T3	27026	Actual Burden Journal Entries	1,884.13
501711		12/16/2007	IP-Off-Annual-P/R JE	T3	27221	Actual Burden Journal Entries	2,297.97
501711		12/28/2007	IP-Off-Annual-P/R JE	T3	27384	Actual Burden Journal Entries	2,541.45
501711		3/31/2008	IP-Off-Annual-P/R JE	JE	30830847	AIP True - Up 1st Qtr 2008	6,416.30
501711		6/30/2008	IP-Off-Annual-P/R JE	JE	30841623	AIP True-Up 2nd Qtr 2008	8,469.95
501711		9/30/2008	IP-Off-Annual-P/R JE	JE	30853377	3rd Quarter 2008 AIP True up	-3,957.83

501711		1/18/2008	IP-Off-Annual-P/R JE	T3	27595 Actual Burden Journal Entries	2,322.35
501711		1/27/2008	IP-Off-Annual-P/R JE	T3	27798 Actual Burden Journal Entries	2,297.99
501711		2/10/2008	IP-Off-Annual-P/R JE	T3	27951 Actual Burden Journal Entries	2,224.97
501711		2/29/2008	IP-Off-Annual-P/R JE	T3	28097 Actual Burden Journal Entries	1,397.22
501711		3/9/2008	IP-Off-Annual-P/R JE	T3	28298 Actual Burden Journal Entries	3,364.28
501711		3/23/2008	IP-Off-Annual-P/R JE	T3	28496 Actual Burden Journal Entries	3,259.52
501711		4/6/2008	IP-Off-Annual-P/R JE	T3	28701 Actual Burden Journal Entries	3,374.62
501711		4/20/2008	IP-Off-Annual-P/R JE	T3	28841 Actual Burden Journal Entries	3,368.47
501711		5/4/2008	IP-Off-Annual-P/R JE	T3	29001 Actual Burden Journal Entries	3,330.08
501711		5/20/2008	IP-Off-Annual-P/R JE	T3	29121 Actual Burden Journal Entries	3,368.47
501711		6/1/2008	IP-Off-Annual-P/R JE	T3	29291 Actual Burden Journal Entries	3,431.35
501711		6/17/2008	IP-Off-Annual-P/R JE	T3	29420 Actual Burden Journal Entries	3,624.09
501711		7/3/2008	IP-Off-Annual-P/R JE	T3	29590 Actual Burden Journal Entries	3,628.01
501711		7/13/2008	IP-Off-Annual-P/R JE	T3	29734 Actual Burden Journal Entries	3,631.93
501711		7/26/2008	IP-Off-Annual-P/R JE	T3	29921 Actual Burden Journal Entries	3,627.03
501711		8/10/2008	IP-Off-Annual-P/R JE	T3	30080 Actual Burden Journal Entries	3,627.03
501711		8/24/2008	IP-Off-Annual-P/R JE	T3	30229 Actual Burden Journal Entries	3,624.09
501711		9/7/2008	IP-Off-Annual-P/R JE	T3	30365 Actual Burden Journal Entries	3,631.93
501711		9/21/2008	IP-Off-Annual-P/R JE	T3	30523 Actual Burden Journal Entries	3,648.60
501711		10/5/2008	IP-Off-Annual-P/R JE	T3	30677 Actual Burden Journal Entries	3,644.68
501711		10/19/2008	IP-Off-Annual-P/R JE	T3	30856 Actual Burden Journal Entries	3,377.29
501711	16	12/31/2007	Incen Plan-Off-Annual	JE	30823228 Reclss 08 payroll from 07	-10,958.60
501711	16	1/31/2008	Incen Plan-Off-Annual	JE	30826554 recl 08 PR fm 07 exp	-10,958.60
501711	16	6/30/2008	Incen Plan-Off-Annual	JE	30841907 FLSA - AIP	8,988.90
501712	16	3/31/2008	Incen Plan-Off-Long Term	JE	2007 RC AWK LTIP BAL TO SUBS	4,978.00
501712	16	4/30/2008	Incen Plan-Off-Long Term	JE	30833965 LTIP April 2008 True Up	2,327.00
501712	16	5/30/2008	Incen Plan-Off-Long Term	JE	30838287 LTIP Accrual Grant 1 Plan07-09	1,457.00
501712	16	5/30/2008	Incen Plan-Off-Long Term	JE	30838298 LTIP Accrual Grant 2 Plan08-10	1,204.00
501716	16	6/27/2008	Comp Exp-Options	JE	30841162 Accrue RSU & Opt Exp June 2008	1,645.00
501716	16	7/31/2008	Comp Exp-Options	JE	30845859 Accrue RSU & Opt Exp July 2008	1,738.00
501716	16	8/29/2008	Comp Exp-Options	JE	30849060 Accrue RSU & Opt Exp Aug 2008	1,739.00
501716	16	9/30/2008	Comp Exp-Options	JE	30853716 Accrue RSU & Opt Exp Sept 2008	1,739.00
501716	16	10/31/2008	Comp Exp-Options	JE	30857453 Accrue RSU & Opt Exp Oct 2008	1,739.00
501717	16	5/31/2008	Comp Exp-Restricted Stk	JE	30838382 AWK stk donatn to subs-April08	3,130.40
501717	16	5/31/2008	Comp Exp-Restricted Stk	JE	30838383 AWK's donation of stocks	12,130.30
501717	16	5/31/2008	Comp Exp-Restricted Stk	JE	30838568 AWK stk donatn to subs-April08	3,130.40
501717	16	5/31/2008	Comp Exp-Restricted Stk	JE	30838569 AWK stk donatn to subs May2008	12,130.30
501717	16	6/30/2008	Comp Exp-Restricted Stk	JE	30842426 Accr Rstr Stk Award-June 2008	11,739.00
501717	16	7/25/2008	Comp Exp-Restricted Stk	JE	30844652 Accr Rstr Stk Award-July 2008	8,217.30
501717	16	7/31/2008	Comp Exp-Restricted Stk	JE	30845867 Restricted Stk Award True-up	-559.00
501718	16	6/27/2008	Comp Exp-RSU's	JE	30841162 Accrue RSU & Opt Exp June 2008	562.00
501718	16	7/31/2008	Comp Exp-RSU's	JE	30845859 Accrue RSU & Opt Exp July 2008	864.00
501718	16	8/29/2008	Comp Exp-RSU's	JE	30849060 Accrue RSU & Opt Exp Aug 2008	864.00
501718	16	9/30/2008	Comp Exp-RSU's	JE	30853716 Accrue RSU & Opt Exp Sept 2008	864.00
501718	16	10/31/2008	Comp Exp-RSU's	JE	30857453 Accrue RSU & Opt Exp Oct 2008	864.00
501719	16	10/31/2008	Comp Exp-Notional Div	JE	30857814 Accrue RSU Notional Dividends	387.00
504100	1	1/31/2008	Group Insurance - Cap Credits	JE	30826196 reclass T3 burden to contra	89,812.34
504100	1	1/18/2008	Group Insurance - Cap Credits	T1	27593 Payroll Disbursement Entries	-58,322.73
504100	1	1/18/2008	Group Insurance - Cap Credits	T1	27626 Payroll Disbursement Entries	-144.98
504100	1	1/27/2008	Group Insurance - Cap Credits	T1	27796 Payroll Disbursement Entries	-57,087.40
504100	1	2/15/2008	Group Insurance - Cap Credits	T1	27949 Payroll Disbursement Entries	-55,112.03
504100	1	2/29/2008	Group Insurance - Cap Credits	T1	28095 Payroll Disbursement Entries	-54,120.85
504100	1	3/14/2008	Group Insurance - Cap Credits	T1	28296 Payroll Disbursement Entries	-57,516.92
504100	1	3/28/2008	Group Insurance - Cap Credits	T1	28494 Payroll Disbursement Entries	-55,654.32
504100	1	4/11/2008	Group Insurance - Cap Credits	T1	28699 Payroll Disbursement Entries	-56,597.65
504100	1	4/11/2008	Group Insurance - Cap Credits	T1	28723 Payroll Disbursement Entries	-36.36
504100	1	4/25/2008	Group Insurance - Cap Credits	T1	28839 Payroll Disbursement Entries	-56,800.67
504100	1	5/9/2008	Group Insurance - Cap Credits	T1	28999 Payroll Disbursement Entries	-58,523.15
504100	1	5/20/2008	Group Insurance - Cap Credits	T1	29119 Payroll Disbursement Entries	-59,285.35
504100	1	6/6/2008	Group Insurance - Cap Credits	T1	29289 Payroll Disbursement Entries	-57,381.02
504100	1	6/17/2008	Group Insurance - Cap Credits	T1	29418 Payroll Disbursement Entries	-57,986.70
504100	1	7/3/2008	Group Insurance - Cap Credits	T1	29588 Payroll Disbursement Entries	-58,945.81
504100	1	7/18/2008	Group Insurance - Cap Credits	T1	29732 Payroll Disbursement Entries	-33,770.32
504100	1	7/26/2008	Group Insurance - Cap Credits	T1	29919 Payroll Disbursement Entries	-32,891.35
504100	1	8/15/2008	Group Insurance - Cap Credits	T1	30078 Payroll Disbursement Entries	-33,308.48
504100	1	8/29/2008	Group Insurance - Cap Credits	T1	30227 Payroll Disbursement Entries	-32,980.59
504100	1	9/12/2008	Group Insurance - Cap Credits	T1	30363 Payroll Disbursement Entries	-32,736.51
504100	1	9/26/2008	Group Insurance - Cap Credits	T1	30521 Payroll Disbursement Entries	-34,509.71
504100	1	10/10/2008	Group Insurance - Cap Credits	T1	30675 Payroll Disbursement Entries	-33,646.47
504100	1	10/24/2008	Group Insurance - Cap Credits	T1	30854 Payroll Disbursement Entries	-33,416.67
504100	1	1/27/2008	Group Insurance - Cap Credits	T3	27798 Actual Burden Journal Entries	1.97
504100	1	2/29/2008	Group Insurance - Cap Credits	T3	28097 Actual Burden Journal Entries	38,358.05
504100	1	3/9/2008	Group Insurance - Cap Credits	T3	28298 Actual Burden Journal Entries	42,654.44
504100	1	3/23/2008	Group Insurance - Cap Credits	T3	28496 Actual Burden Journal Entries	40,967.99
504100	1	4/6/2008	Group Insurance - Cap Credits	T3	28701 Actual Burden Journal Entries	41,047.52
504100	1	4/6/2008	Group Insurance - Cap Credits	T3	28725 Actual Burden Journal Entries	36.36
504100	1	4/20/2008	Group Insurance - Cap Credits	T3	28841 Actual Burden Journal Entries	41,919.63
504100	1	5/4/2008	Group Insurance - Cap Credits	T3	29001 Actual Burden Journal Entries	40,781.68
504100	1	5/20/2008	Group Insurance - Cap Credits	T3	29121 Actual Burden Journal Entries	44,535.58
504100	1	6/1/2008	Group Insurance - Cap Credits	T3	29291 Actual Burden Journal Entries	41,819.00
504100	1	6/17/2008	Group Insurance - Cap Credits	T3	29420 Actual Burden Journal Entries	42,306.78
504100	1	7/3/2008	Group Insurance - Cap Credits	T3	29590 Actual Burden Journal Entries	42,151.90

504100	1	7/13/2008	Group Insurance - Cap Credits	T3	29734	Actual Burden Journal Entries	24,806.42
504100	1	7/26/2008	Group Insurance - Cap Credits	T3	29921	Actual Burden Journal Entries	23,480.52
504100	1	8/10/2008	Group Insurance - Cap Credits	T3	30080	Actual Burden Journal Entries	23,476.19
504100	1	8/24/2008	Group Insurance - Cap Credits	T3	30229	Actual Burden Journal Entries	23,120.79
504100	1	9/7/2008	Group Insurance - Cap Credits	T3	30365	Actual Burden Journal Entries	23,849.82
504100	1	9/21/2008	Group Insurance - Cap Credits	T3	30523	Actual Burden Journal Entries	24,836.60
504100	1	10/5/2008	Group Insurance - Cap Credits	T3	30677	Actual Burden Journal Entries	24,341.31
504100	1	10/19/2008	Group Insurance - Cap Credits	T3	30856	Actual Burden Journal Entries	24,880.90
504100	16	11/7/2007	Group Ins Oper AG	JE	110	Nov Retiree Reduct Life & Med	-2,436.50
504100	16	11/7/2007	Group Ins Oper AG	JE	115	Nov Allmerica Payment HU#4	-385.55
504100	16	11/25/2007	Group Ins Oper AG	JE	30819984	adj accr insurance	-1,206.73
504100	16	12/18/2007	Group Ins Oper AG	JE	30821943	Accr Ins Adjustment	-503.27
504100	16	12/31/2007	Group Ins Oper AG	JE	30824072	SSC REALLOC OF CAPITAL OH	-10,844.79
504100	16	11/2/2007	Group Ins Oper AG	PS	41743699	Wachovia Bank National Associa	139,839.97
504100	16	12/3/2007	Group Ins Oper AG	PS	41768183	Wachovia Bank National Associa	137,531.17
504100	16	12/31/2007	Group Ins Oper AG	RI	10096784	Clifton	44.30
504100	16	12/26/2007	Group Ins Oper AG	RR	10095730	Lancho	105.24
504100	16	11/1/2007	Group Ins Oper AG	RR	10098249	Stokley	-64.34
504100	16	11/1/2007	Group Ins Oper AG	RR	10098250	Bailey	-331.00
504100	16	11/1/2007	Group Ins Oper AG	RR	10098283	Lancho	-105.24
504100	16	11/1/2007	Group Ins Oper AG	RR	10098284	Brown	-50.00
504100	16	11/1/2007	Group Ins Oper AG	RR	10098285	Slone	-36.16
504100	16	11/1/2007	Group Ins Oper AG	RR	10098424	Allen	-331.00
504100	16	11/1/2007	Group Ins Oper AG	RR	10098431	Gooch	-331.00
504100	16	11/1/2007	Group Ins Oper AG	RR	10098483	Clifton	-44.30
504100	16	11/1/2007	Group Ins Oper AG	RR	10099156	Callan	-44.30
504100	16	12/1/2007	Group Ins Oper AG	RR	10100096	Stokley	-64.34
504100	16	12/1/2007	Group Ins Oper AG	RR	10100097	Bailey	-331.00
504100	16	12/1/2007	Group Ins Oper AG	RR	10100129	Brown	-50.00
504100	16	12/1/2007	Group Ins Oper AG	RR	10100130	Slone	-36.16
504100	16	12/1/2007	Group Ins Oper AG	RR	10100269	Allen	-331.00
504100	16	12/1/2007	Group Ins Oper AG	RR	10100276	Gooch	-331.00
504100	16	12/1/2007	Group Ins Oper AG	RR	10100368	Callan	-44.30
504100	16	11/9/2007	Group Ins Oper AG	T1	26756	Payroll Disbursement Entries	-10,167.43
504100	16	11/21/2007	Group Ins Oper AG	T1	26862	Payroll Disbursement Entries	-10,057.03
504100	16	12/7/2007	Group Ins Oper AG	T1	27024	Payroll Disbursement Entries	-10,077.84
504100	16	12/21/2007	Group Ins Oper AG	T1	27219	Payroll Disbursement Entries	-10,035.84
504100	16	12/28/2007	Group Ins Oper AG	T1	27381	Payroll Disbursement Entries	-11,060.51
504100	16	11/9/2007	Group Ins Oper AG	T3	26758	Actual Burden Journal Entries	2,889.60
504100	16	11/21/2007	Group Ins Oper AG	T3	26864	Actual Burden Journal Entries	2,727.78
504100	16	12/2/2007	Group Ins Oper AG	T3	27026	Actual Burden Journal Entries	2,586.06
504100	16	12/16/2007	Group Ins Oper AG	T3	27221	Actual Burden Journal Entries	2,930.18
504100	16	12/28/2007	Group Ins Oper AG	T3	27384	Actual Burden Journal Entries	3,132.52
504100	16	1/30/2008	Group Ins Oper AG	JE	110	Rec'd Retiree Reductions 01.08	-2,531.00
504100	16	1/25/2008	Group Ins Oper AG	JE	115	Rec'd 1/08 Health Ded-Allmeric	-385.55
504100	16	9/30/2008	Group Ins Oper AG	JE	116	To record Sept Allmerica	-365.20
504100	16	1/17/2008	Group Ins Oper AG	JE	30825222	Adjust Accr ins acct	-503.77
504100	16	1/31/2008	Group Ins Oper AG	JE	30826196	reclass T3 burden to contra	-4,663.92
504100	16	2/13/2008	Group Ins Oper AG	JE	30827460	accr ins acct adj	-215.53
504100	16	2/29/2008	Group Ins Oper AG	JE	30828908	adjust accr ins bal for Feb	-13.55
504100	16	4/16/2008	Group Ins Oper AG	JE	30832546	Adj JE to adjust balance	-184.94
504100	16	4/30/2008	Group Ins Oper AG	JE	30834890	Adj accrued insurance acct	8.78
504100	16	5/30/2008	Group Ins Oper AG	JE	30837718	To correct Accrue Ins DBA	-3.58
504100	16	6/30/2008	Group Ins Oper AG	JE	30841441	to reclass T3 burden	57.32
504100	16	7/31/2008	Group Ins Oper AG	JE	30845720	Accrue Insurance Adjustment	-1.45
504100	16	9/3/2008	Group Ins Oper AG	JE	30849546	Accrue Insurance	-502.17
504100	16	8/31/2008	Group Ins Oper AG	JE	30850055	Accr Insurance	-502.17
504100	16	9/4/2008	Group Ins Oper AG	JE	30850058	Reversal of Accrued Insurance	502.17
504100	16	9/30/2008	Group Ins Oper AG	JE	30853671	Accrue Insurance	-0.87
504100	16	10/31/2008	Group Ins Oper AG	JE	30857431	Accrued Insurance Adjustment	-691.41
504100	16	1/2/2008	Group Ins Oper AG	PS	41799337	Wachovia Bank National Associa	138,030.02
504100	16	1/18/2008	Group Ins Oper AG	PS	41811662	Wachovia Bank National Associa	139.05
504100	16	2/1/2008	Group Ins Oper AG	PS	41825758	Wachovia Bank National Associa	138,223.03
504100	16	3/4/2008	Group Ins Oper AG	PS	41850813	Wachovia Bank National Associa	134,268.85
504100	16	4/1/2008	Group Ins Oper AG	PS	41875649	Wachovia Bank National Associa	134,559.27
504100	16	5/1/2008	Group Ins Oper AG	PS	41902569	Wachovia Bank National Associa	137,112.90
504100	16	5/21/2008	Group Ins Oper AG	PS	41917384	Allmerica Financial	4.55
504100	16	6/2/2008	Group Ins Oper AG	PS	41926715	Wachovia Bank National Associa	135,883.72
504100	16	7/1/2008	Group Ins Oper AG	PS	41952802	Wachovia Bank National Associa	136,799.31
504100	16	7/22/2008	Group Ins Oper AG	PS	41969116	Allmerica Financial	31.60
504100	16	8/1/2008	Group Ins Oper AG	PS	41980271	Wachovia Bank National Associa	136,756.83
504100	16	9/3/2008	Group Ins Oper AG	PS	42007886	Wachovia Bank National Associa	136,771.62
504100	16	10/1/2008	Group Ins Oper AG	PS	42033986	Wachovia Bank National Associa	138,051.78
504100	16	10/7/2008	Group Ins Oper AG	PS	42046633	Walker	110.76
504100	16	1/4/2008	Group Ins Oper AG	RI	10103037	Stokley	-29.00
504100	16	4/11/2008	Group Ins Oper AG	RI	10107336	Whitehouse	-1,213.80
504100	16	4/30/2008	Group Ins Oper AG	RI	10108426	Whitehouse	-1,213.80
504100	16	9/17/2008	Group Ins Oper AG	RI	10115724	Barrett	-126.10
504100	16	1/1/2008	Group Ins Oper AG	RR	10101698	Stokley	-64.34
504100	16	1/1/2008	Group Ins Oper AG	RR	10101699	Bailey	-331.00
504100	16	1/1/2008	Group Ins Oper AG	RR	10101732	Brown	-50.00
504100	16	1/1/2008	Group Ins Oper AG	RR	10101869	Allen	-331.00

504100	16	1/1/2008	Group Ins Oper AG	RR	10101876	Gooch	-331.00
504100	16	1/1/2008	Group Ins Oper AG	RR	10101965	Callan	-44.30
504100	16	1/1/2008	Group Ins Oper AG	RR	10102434	Allen	-360.00
504100	16	1/1/2008	Group Ins Oper AG	RR	10102436	Bailey	-360.00
504100	16	1/1/2008	Group Ins Oper AG	RR	10102465	Gooch	-360.00
504100	16	2/1/2008	Group Ins Oper AG	RR	10103212	Bailey	-360.00
504100	16	2/1/2008	Group Ins Oper AG	RR	10103247	Brown	-50.00
504100	16	2/1/2008	Group Ins Oper AG	RR	10103387	Allen	-360.00
504100	16	2/1/2008	Group Ins Oper AG	RR	10103394	Gooch	-360.00
504100	16	2/1/2008	Group Ins Oper AG	RR	10103490	Callan	-44.30
504100	16	2/1/2008	Group Ins Oper AG	RR	10103597	Stokley	-93.34
504100	16	3/1/2008	Group Ins Oper AG	RR	10104728	Stokley	-93.34
504100	16	3/1/2008	Group Ins Oper AG	RR	10104729	Bailey	-360.00
504100	16	3/1/2008	Group Ins Oper AG	RR	10104763	Brown	-50.00
504100	16	3/1/2008	Group Ins Oper AG	RR	10104897	Allen	-360.00
504100	16	3/1/2008	Group Ins Oper AG	RR	10104905	Gooch	-360.00
504100	16	4/1/2008	Group Ins Oper AG	RR	10105980	Stokley	-93.34
504100	16	4/1/2008	Group Ins Oper AG	RR	10105981	Bailey	-360.00
504100	16	4/1/2008	Group Ins Oper AG	RR	10106014	Brown	-50.00
504100	16	4/1/2008	Group Ins Oper AG	RR	10106147	Allen	-360.00
504100	16	4/1/2008	Group Ins Oper AG	RR	10106155	Gooch	-360.00
504100	16	5/1/2008	Group Ins Oper AG	RR	10107427	Stokley	-93.34
504100	16	5/1/2008	Group Ins Oper AG	RR	10107428	Bailey	-360.00
504100	16	5/1/2008	Group Ins Oper AG	RR	10107462	Brown	-50.00
504100	16	5/1/2008	Group Ins Oper AG	RR	10107592	Allen	-360.00
504100	16	5/1/2008	Group Ins Oper AG	RR	10107599	Gooch	-360.00
504100	16	5/1/2008	Group Ins Oper AG	RR	10108177	Whitehouse	-1,213.80
504100	16	6/1/2008	Group Ins Oper AG	RR	10108963	Stokley	-93.34
504100	16	6/1/2008	Group Ins Oper AG	RR	10108964	Bailey	-360.00
504100	16	6/1/2008	Group Ins Oper AG	RR	10109000	Brown	-50.00
504100	16	6/1/2008	Group Ins Oper AG	RR	10109001	Whitehouse	-1,213.80
504100	16	6/1/2008	Group Ins Oper AG	RR	10109125	Allen	-360.00
504100	16	6/1/2008	Group Ins Oper AG	RR	10109133	Gooch	-360.00
504100	16	7/1/2008	Group Ins Oper AG	RR	10110401	Stokley	-93.34
504100	16	7/1/2008	Group Ins Oper AG	RR	10110402	Bailey	-360.00
504100	16	7/1/2008	Group Ins Oper AG	RR	10110439	Brown	-50.00
504100	16	7/1/2008	Group Ins Oper AG	RR	10110440	Whitehouse	-1,213.80
504100	16	7/1/2008	Group Ins Oper AG	RR	10110567	Allen	-360.00
504100	16	7/1/2008	Group Ins Oper AG	RR	10110576	Gooch	-360.00
504100	16	8/1/2008	Group Ins Oper AG	RR	10112322	Stokley	-93.34
504100	16	8/1/2008	Group Ins Oper AG	RR	10112323	Bailey	-360.00
504100	16	8/1/2008	Group Ins Oper AG	RR	10112360	Brown	-50.00
504100	16	8/1/2008	Group Ins Oper AG	RR	10112485	Allen	-360.00
504100	16	8/1/2008	Group Ins Oper AG	RR	10112496	Gooch	-360.00
504100	16	9/1/2008	Group Ins Oper AG	RR	10112617	Stokley	-93.34
504100	16	9/1/2008	Group Ins Oper AG	RR	10112618	Bailey	-360.00
504100	16	9/1/2008	Group Ins Oper AG	RR	10112656	Brown	-50.00
504100	16	9/1/2008	Group Ins Oper AG	RR	10112781	Allen	-360.00
504100	16	9/1/2008	Group Ins Oper AG	RR	10112792	Gooch	-360.00
504100	16	9/1/2008	Group Ins Oper AG	RR	10114101	Walker	-110.76
504100	16	10/1/2008	Group Ins Oper AG	RR	10115290	Stokley	-93.34
504100	16	10/1/2008	Group Ins Oper AG	RR	10115291	Bailey	-360.00
504100	16	10/1/2008	Group Ins Oper AG	RR	10115327	Brown	-50.00
504100	16	10/1/2008	Group Ins Oper AG	RR	10115452	Allen	-360.00
504100	16	10/1/2008	Group Ins Oper AG	RR	10115462	Gooch	-360.00
504100	16	10/1/2008	Group Ins Oper AG	RR	10115725	Barrett	-126.10
504100	16	10/1/2008	Group Ins Oper AG	RR	10115784	Callan	-57.00
504100	16	1/18/2008	Group Ins Oper AG	T1	27593	Payroll Disbursement Entries	-7,160.44
504100	16	1/27/2008	Group Ins Oper AG	T1	27796	Payroll Disbursement Entries	-7,198.28
504100	16	2/15/2008	Group Ins Oper AG	T1	27949	Payroll Disbursement Entries	-7,145.11
504100	16	2/29/2008	Group Ins Oper AG	T1	28095	Payroll Disbursement Entries	-7,101.79
504100	16	3/14/2008	Group Ins Oper AG	T1	28296	Payroll Disbursement Entries	-7,129.31
504100	16	3/28/2008	Group Ins Oper AG	T1	28494	Payroll Disbursement Entries	-6,972.05
504100	16	4/11/2008	Group Ins Oper AG	T1	28699	Payroll Disbursement Entries	-7,140.34
504100	16	4/25/2008	Group Ins Oper AG	T1	28839	Payroll Disbursement Entries	-7,066.97
504100	16	5/9/2008	Group Ins Oper AG	T1	28999	Payroll Disbursement Entries	-7,302.49
504100	16	5/20/2008	Group Ins Oper AG	T1	29119	Payroll Disbursement Entries	-7,273.74
504100	16	6/6/2008	Group Ins Oper AG	T1	29289	Payroll Disbursement Entries	-7,189.30
504100	16	6/17/2008	Group Ins Oper AG	T1	29418	Payroll Disbursement Entries	-7,215.70
504100	16	7/3/2008	Group Ins Oper AG	T1	29588	Payroll Disbursement Entries	-7,287.28
504100	16	7/18/2008	Group Ins Oper AG	T1	29732	Payroll Disbursement Entries	-7,493.23
504100	16	7/26/2008	Group Ins Oper AG	T1	29919	Payroll Disbursement Entries	-7,671.73
504100	16	8/15/2008	Group Ins Oper AG	T1	30078	Payroll Disbursement Entries	-7,682.79
504100	16	8/29/2008	Group Ins Oper AG	T1	30227	Payroll Disbursement Entries	-7,594.32
504100	16	9/12/2008	Group Ins Oper AG	T1	30363	Payroll Disbursement Entries	-7,547.33
504100	16	9/26/2008	Group Ins Oper AG	T1	30521	Payroll Disbursement Entries	-7,502.48
504100	16	10/10/2008	Group Ins Oper AG	T1	30675	Payroll Disbursement Entries	-7,604.95
504100	16	10/24/2008	Group Ins Oper AG	T1	30854	Payroll Disbursement Entries	-7,727.60
504100	16	1/18/2008	Group Ins Oper AG	T3	27595	Actual Burden Journal Entries	2,240.61
504100	16	1/18/2008	Group Ins Oper AG	T3	27628	Actual Burden Journal Entries	144.98
504100	16	1/27/2008	Group Ins Oper AG	T3	27798	Actual Burden Journal Entries	2,225.20
504100	16	2/10/2008	Group Ins Oper AG	T3	27951	Actual Burden Journal Entries	2,179.16

504100	16	2/29/2008	Group Ins Oper AG	T3	28097 Actual Burden Journal Entries	8.61
504100	16	3/9/2008	Group Ins Oper AG	T3	28298 Actual Burden Journal Entries	184.60
504100	16	3/23/2008	Group Ins Oper AG	T3	28496 Actual Burden Journal Entries	46.15
504100	16	4/6/2008	Group Ins Oper AG	T3	28701 Actual Burden Journal Entries	2.31
504100	16	4/20/2008	Group Ins Oper AG	T3	28841 Actual Burden Journal Entries	-11.82
504100	16	5/4/2008	Group Ins Oper AG	T3	29001 Actual Burden Journal Entries	2.67
504100	16	5/20/2008	Group Ins Oper AG	T3	29121 Actual Burden Journal Entries	3.10
504100	16	6/1/2008	Group Ins Oper AG	T3	29291 Actual Burden Journal Entries	46.15
504100	16	6/17/2008	Group Ins Oper AG	T3	29420 Actual Burden Journal Entries	-79.41
504100	16	7/3/2008	Group Ins Oper AG	T3	29590 Actual Burden Journal Entries	44.02
504100	16	7/13/2008	Group Ins Oper AG	T3	29734 Actual Burden Journal Entries	46.15
504100	16	7/26/2008	Group Ins Oper AG	T3	29921 Actual Burden Journal Entries	46.15
504100	16	8/10/2008	Group Ins Oper AG	T3	30080 Actual Burden Journal Entries	62.78
504100	16	8/24/2008	Group Ins Oper AG	T3	30229 Actual Burden Journal Entries	46.15
504100	16	9/7/2008	Group Ins Oper AG	T3	30365 Actual Burden Journal Entries	46.15
504100	16	9/21/2008	Group Ins Oper AG	T3	30523 Actual Burden Journal Entries	46.15
504100	16	10/5/2008	Group Ins Oper AG	T3	30677 Actual Burden Journal Entries	690.71
504100	16	10/19/2008	Group Ins Oper AG	T3	30856 Actual Burden Journal Entries	46.15
504500	16	11/15/2007	Other Welf Oper AG	CC	4044 HARBOR FREIGHT TOOLS	30.53
504500	16	11/21/2007	Other Welf Oper AG	CC	4070 MEIJER INC #184 Q	25.00
504500	16	11/30/2007	Other Welf Oper AG	CC	4099 WAL-MART	47.56
504500	16	11/1/2007	Other Welf Oper AG	JE	130 KY PCARD UNMAPPED 10/07	-25.00
504500	16	12/7/2007	Other Welf Oper AG	PV	41772322 Sam's Club - REMIT	170.27
504500	16	10/9/2008	Other Welf Oper AG	CC	5243 HARDEE'S LEXINGTON	35.23
504500	16	10/16/2008	Other Welf Oper AG	CC	5264 O'CHARLEY'S	100.00
504500	16	10/23/2008	Other Welf Oper AG	CC	5287 WM SUPERCENTER	35.12
504500	16	10/31/2008	Other Welf Oper AG	CC	5310 MEADOW VIEW SHOPWIS	38.31
504500	16	10/31/2008	Other Welf Oper AG	JE	130 KY unmapped pcard accru 1008	23.15
504500	16	2/29/2008	Other Welf Oper AG	JE	120211 PTP 5 Accrual 02.08	9,034.30
504500	16	3/4/2008	Other Welf Oper AG	PS	41851620 Embassy Suites Lexington	9,034.30
504500	16	3/5/2008	Other Welf Oper AG	ST	30829012 SABRIX NO TAX CHARGED ACR	542.06
504500	16	5/31/2008	Other Welf Oper AG	ST	30838398 Sab Rev EDR 1Qtr 2008	-542.06
504500	16	4/6/2008	Other Welf Oper AG	T3	28605 Actual Burden Journal Entries	119.93
504500	16	4/6/2008	Other Welf Oper AG	T3	28701 Actual Burden Journal Entries	83.93
504500	16	4/20/2008	Other Welf Oper AG	T3	28879 Actual Burden Journal Entries	1,444.58
504500	16	5/30/2008	Other Welf Oper AG	T3	29213 Actual Burden Journal Entries	2,720.57
504500	16	6/29/2008	Other Welf Oper AG	T3	29509 Actual Burden Journal Entries	1,065.77
504500	16	7/27/2008	Other Welf Oper AG	T3	29806 Actual Burden Journal Entries	3,682.81
504500	16	8/24/2008	Other Welf Oper AG	T3	30278 Actual Burden Journal Entries	887.14
504500	16	10/5/2008	Other Welf Oper AG	T3	30743 Actual Burden Journal Entries	995.75
504610	16	12/20/2007	Employee Awards AG	CC	4182 WALMART.COM	126.85
504610	16	12/27/2007	Employee Awards AG	CC	4221 WALMART.COM	2,376.90
504610	16	12/31/2007	Employee Awards AG	JE	130 KY UNMAPPED - DEC 2007	600.82
504610	16	11/2/2007	Employee Awards AG	PV	41743643 Tarpe Company Inc-REMIT	274.43
504610	16	11/8/2007	Employee Awards AG	PV	41748185 Tarpe Company Inc-REMIT	235.99
504610	16	11/21/2007	Employee Awards AG	PV	41758516 Tarpe Company Inc-REMIT	101.46
504610	16	12/28/2007	Employee Awards AG	PV	41792737 Tarpe Company Inc-REMIT	760.79
504610	16	12/28/2007	Employee Awards AG	PV	41792740 Baptist Worx Business Office	105.00
504610	16	1/10/2008	Employee Awards AG	CC	4258 WAL-MART	11.66
504610	16	2/14/2008	Employee Awards AG	CC	4397 KROGER #407 SL	160.90
504610	16	2/14/2008	Employee Awards AG	CC	4407 WAL-MART	100.00
504610	16	2/21/2008	Employee Awards AG	CC	4429 SHELL OIL	50.00
504610	16	2/29/2008	Employee Awards AG	CC	4445 BELLE OF LOUISVILLE	124.00
504610	16	3/13/2008	Employee Awards AG	CC	4493 CROWN TROPHY	45.53
504610	16	3/20/2008	Employee Awards AG	CC	4516 APPLEBEE S	280.00
504610	16	7/31/2008	Employee Awards AG	CC	4985 CROWN TROPHY	930.81
504610	16	1/1/2008	Employee Awards AG	JE	130 KY UNMAPPED - DEC 2007	-600.82
504610	16	2/11/2008	Employee Awards AG	PS	41832688 Premier Casino Events Inc	4,882.75
504610	16	1/10/2008	Employee Awards AG	PV	41805609 Tarpe Company Inc-REMIT	94.26
504610	16	1/10/2008	Employee Awards AG	PV	41805612 Tarpe Company Inc-REMIT	98.29
504610	16	1/10/2008	Employee Awards AG	PV	41805618 BaptistWorx Business Office	35.00
504610	16	1/24/2008	Employee Awards AG	PV	41817274 Tarpe Company Inc-REMIT	992.92
504610	16	2/15/2008	Employee Awards AG	PV	41836510 Tarpe Company Inc-REMIT	79.56
504610	16	3/5/2008	Employee Awards AG	PV	41851969 Tarpe Company Inc-REMIT	206.70
504610	16	3/5/2008	Employee Awards AG	PV	41851975 Tarpe Company Inc-REMIT	786.96
504610	16	3/12/2008	Employee Awards AG	PV	41858567 Tarpe Company Inc-REMIT	246.54
504610	16	3/18/2008	Employee Awards AG	PV	41863519 Backtrack Employment Screening	109.00
504610	16	4/23/2008	Employee Awards AG	PV	41893903 Tarpe Company Inc-REMIT	1,021.73
504610	16	4/23/2008	Employee Awards AG	PV	41893946 Tarpe Company Inc-REMIT	703.38
504610	16	7/10/2008	Employee Awards AG	PV	41959203 Tarpe Company Inc-REMIT	865.30
504610	16	7/31/2008	Employee Awards AG	PV	41978703 Tarpe Company Inc-REMIT	82.23
504610	16	8/14/2008	Employee Awards AG	PV	41988987 Tarpe Company Inc-REMIT	200.92
504610	16	9/15/2008	Employee Awards AG	PV	42016614 Tarpe Company Inc-REMIT	229.26
504610	16	10/13/2008	Employee Awards AG	PV	42042796 Tarpe Company Inc-REMIT	220.41
504610	16	10/22/2008	Employee Awards AG	PV	42050543 Tarpe Company Inc-REMIT	801.40
504610	16	10/23/2008	Employee Awards AG	PV	42052064 Tarpe Company Inc-REMIT	720.33
504610	16	3/19/2008	Employee Awards AG	ST	30830057 SABRIX NO TAX CHARGED ACR	6.54
504610	16	7/11/2008	Employee Awards AG	ST	30843073 SABRIX NO TAX CHARGED ACR	51.92
504610	16	8/1/2008	Employee Awards AG	ST	30845600 SABRIX NO TAX CHARGED ACR	4.93
504620	16	11/1/2007	Employee Physical Exam AG	JE	121009 Accrue Inv Rec'd Not Vouchered	-1,547.00
504620	16	11/30/2007	Employee Physical Exam AG	JE	121107 received not invoiced	1,547.00
504620	16	12/31/2007	Employee Physical Exam AG	JE	121209 PTP 5 Accrual 12.07	105.00

504620	16	11/12/2007	Employee Physical Exam AG	PV	41751294 Baptist Worx Business Office	105.00
504620	16	12/7/2007	Employee Physical Exam AG	PV	41772825 New Lexington Clinic	139.00
504620	16	12/7/2007	Employee Physical Exam AG	PV	41772826 New Lexington Clinic	1,056.00
504620	16	12/12/2007	Employee Physical Exam AG	PV	41776613 Baptist Worx Business Office	35.00
504620	16	12/19/2007	Employee Physical Exam AG	PV	41783992 Baptist Worx Business Office	70.00
504620	16	12/27/2007	Employee Physical Exam AG	PV	41791414 GREENBRIER CLINIC INC - AP	1,547.00
504620	16	9/11/2008	Employee Physical Exam AG	CC	5129 NEW HORIZONS MEDICAL CENT	296.00
504620	16	9/18/2008	Employee Physical Exam AG	CC	5151 NEW HORIZONS MEDICAL CENT	148.00
504620	16	9/25/2008	Employee Physical Exam AG	CC	5174 NEW HORIZONS MEDICAL CENT	148.00
504620	16	10/2/2008	Employee Physical Exam AG	CC	5216 NEW HORIZONS MEDICAL CENT	148.00
504620	16	10/9/2008	Employee Physical Exam AG	CC	5243 NEW HORIZONS MEDICAL CENT	148.00
504620	16	10/16/2008	Employee Physical Exam AG	CC	5264 NEW HORIZONS MEDICAL CENT	144.00
504620	16	10/23/2008	Employee Physical Exam AG	CC	5287 NEW HORIZONS MEDICAL CENT	148.00
504620	16	10/31/2008	Employee Physical Exam AG	CC	5310 NEW HORIZONS MEDICAL CENT	85.00
504620	16	5/31/2008	Employee Physical Exam AG	JE	120514 Rec'd but not Invoiced	70.00
504620	16	10/31/2008	Employee Physical Exam AG	JE	121013 Rec'd KY PTP 5 Accrual 10.08	700.00
504620	16	1/1/2008	Employee Physical Exam AG	JE	121209 PTP 5 Accrual 12.07	-105.00
504620	16	1/8/2008	Employee Physical Exam AG	PV	41804068 New Lexington Clinic	38.00
504620	16	2/6/2008	Employee Physical Exam AG	PV	41828376 New Lexington Clinic	38.00
504620	16	2/6/2008	Employee Physical Exam AG	PV	41828379 New Lexington Clinic	38.00
504620	16	2/12/2008	Employee Physical Exam AG	PV	41833665 BaptistWorx Business Office	50.00
504620	16	3/12/2008	Employee Physical Exam AG	PV	41858570 BaptistWorx Business Office	35.00
504620	16	3/12/2008	Employee Physical Exam AG	PV	41858596 BaptistWorx Business Office	50.00
504620	16	3/18/2008	Employee Physical Exam AG	PV	41863445 BaptistWorx Business Office	210.00
504620	16	3/18/2008	Employee Physical Exam AG	PV	41863447 BaptistWorx Business Office	70.00
504620	16	3/18/2008	Employee Physical Exam AG	PV	41863498 BaptistWorx Business Office	70.00
504620	16	3/18/2008	Employee Physical Exam AG	PV	41863502 New Lexington Clinic	101.00
504620	16	4/16/2008	Employee Physical Exam AG	PV	41887121 BaptistWorx Business Office	35.00
504620	16	4/16/2008	Employee Physical Exam AG	PV	41887126 New Lexington Clinic	177.00
504620	16	4/16/2008	Employee Physical Exam AG	PV	41887309 BaptistWorx Business Office	50.00
504620	16	5/13/2008	Employee Physical Exam AG	PV	41911588 BaptistWorx Business Office	35.00
504620	16	5/13/2008	Employee Physical Exam AG	PV	41911589 BaptistWorx Business Office	35.00
504620	16	5/13/2008	Employee Physical Exam AG	PV	41911590 BaptistWorx Business Office	70.00
504620	16	5/30/2008	Employee Physical Exam AG	PV	41923886 Three Rivers District Health D	138.00
504620	16	6/10/2008	Employee Physical Exam AG	PV	41933339 New Lexington Clinic	114.00
504620	16	6/10/2008	Employee Physical Exam AG	PV	41933340 BaptistWorx Business Office	35.00
504620	16	6/13/2008	Employee Physical Exam AG	PV	41935895 BaptistWorx Business Office	35.00
504620	16	7/22/2008	Employee Physical Exam AG	PV	41968423 BaptistWorx Business Office	140.00
504620	16	8/12/2008	Employee Physical Exam AG	PV	41986950 BaptistWorx Business Office	140.00
504620	16	9/10/2008	Employee Physical Exam AG	PV	42014370 New Lexington Clinic	152.00
504620	16	9/10/2008	Employee Physical Exam AG	PV	42014373 BaptistWorx Business Office	35.00
504620	16	9/10/2008	Employee Physical Exam AG	PV	42014375 BaptistWorx Business Office	40.00
504620	16	9/10/2008	Employee Physical Exam AG	PV	42014398 BaptistWorx Business Office	66.71
504620	16	9/30/2008	Employee Physical Exam AG	PV	42032720 New Lexington Clinic	38.00
504620	16	10/1/2008	Employee Physical Exam AG	PV	42034144 Stanley R Eades PhD	75.00
504620	16	3/11/2008	Employee Physical Exam AG	RI	10105899 New Lexington Clinic	-38.00
504640	16	7/17/2008	Safety Incentive	CC	4947 WALMART.COM	1,476.77
504640	16	8/7/2008	Safety Incentive	CC	5016 WAL-MART	50.88
504640	16	8/14/2008	Safety Incentive	CC	5049 SEASONS CATERING & SPECIA	2,149.40
504660	16	12/31/2007	Tuition Aid AG	CC	4237 FTD A BLOOMING MIRACLE	49.82
504660	16	2/14/2008	Tuition Aid AG	CC	4397 FTD KAY'S FLOWERS	60.98
504660	16	1/14/2008	Tuition Aid AG	PS	41808048 Kentucky University	1,204.29
504660	16	1/14/2008	Tuition Aid AG	PS	41808049 Sullivan University	3,330.00
504660	16	1/15/2008	Tuition Aid AG	PS	41809219 Sullivan University	866.00
504660	16	1/23/2008	Tuition Aid AG	PS	41816121 Indiana Wesleyan University	1,300.00
504660	16	2/6/2008	Tuition Aid AG	PS	41828938 KCTCS-PO/REMIT	690.00
504660	16	3/4/2008	Tuition Aid AG	PS	41851623 Cornell University	3,185.00
504660	16	3/5/2008	Tuition Aid AG	PS	41852059 Sullivan University	1,010.00
504660	16	3/25/2008	Tuition Aid AG	PS	41868624 Sullivan University	1,590.00
504660	16	4/15/2008	Tuition Aid AG	PS	41886204 Sullivan University	866.00
504660	16	7/1/2008	Tuition Aid AG	PS	41952028 Sullivan University	2,170.00
504660	16	7/1/2008	Tuition Aid AG	PS	41952029 Sullivan University	1,016.00
504660	16	7/3/2008	Tuition Aid AG	PS	41954360 Sullivan University	330.00
504660	16	7/7/2008	Tuition Aid AG	PS	41955987 Indiana Wesleyan University	1,200.00
504660	16	8/14/2008	Tuition Aid AG	PS	41988692 Linkage Inc	1,245.00
504660	16	9/8/2008	Tuition Aid AG	PS	42012094 Kentucky University	2,757.00
504660	16	9/15/2008	Tuition Aid AG	PS	42018621 Indiana Wesleyan University	1,200.00
504660	16	9/29/2008	Tuition Aid AG	PS	42030846 KCTCS-PO/REMIT	393.00
504660	16	9/29/2008	Tuition Aid AG	PS	42030847 KCTCS-PO/REMIT	756.00
504660	16	10/6/2008	Tuition Aid AG	PS	42036592 Indiana Wesleyan University	440.00
504660	16	10/7/2008	Tuition Aid AG	RI	10116598 Galavotti	-1,446.00
504660	16	10/19/2008	Tuition Aid AG	T3	30856 Actual Burden Journal Entries	-12.15
504670	16	12/27/2007	Training AG	CC	4221 COASTAL TRAINING TECH	321.11
504670	16	3/13/2008	Training AG	CC	4493 FREDPRYOR/CAREERTRACK	143.00
504670	16	4/17/2008	Training AG	CC	4617 GET MOTIVATED SEMINARS	20.66
504670	16	7/10/2008	Training AG	CC	4934 M. LEE SMITH PUBLISHER	606.95
504670	16	7/31/2008	Training AG	CC	4985 BARNES&NOBLE COM	39.94
504670	16	8/29/2008	Training AG	CC	5075 SHRM STORE ONLINE	61.59
504670	16	10/31/2008	Training AG	CC	5321 THE WALK THE TALK COMP	57.33
504670	16	3/11/2008	Training AG	PS	41856655 Kentucky Chamber of Commerce-P	2,380.00
504670	16	7/7/2008	Training AG	PS	41955988 Kentucky Chamber of Commerce-P	2,380.00
504670	16	9/17/2008	Training AG	PS	42020347 ASCE Louisville Branch	200.00

505100	1	1/31/2008 PBOP Cap Credits	JE	30826196 reclass T3 burden to contra	13,713.06
505100	1	1/18/2008 PBOP Cap Credits	T1	27593 Payroll Disbursement Entries	-17,375.51
505100	1	1/18/2008 PBOP Cap Credits	T1	27626 Payroll Disbursement Entries	-47.70
505100	1	1/27/2008 PBOP Cap Credits	T1	27796 Payroll Disbursement Entries	-16,916.18
505100	1	2/15/2008 PBOP Cap Credits	T1	27949 Payroll Disbursement Entries	-16,588.35
505100	1	2/29/2008 PBOP Cap Credits	T1	28095 Payroll Disbursement Entries	-16,324.56
505100	1	3/14/2008 PBOP Cap Credits	T1	28296 Payroll Disbursement Entries	-17,138.24
505100	1	3/28/2008 PBOP Cap Credits	T1	28494 Payroll Disbursement Entries	-17,218.14
505100	1	4/11/2008 PBOP Cap Credits	T1	28699 Payroll Disbursement Entries	-16,979.66
505100	1	4/11/2008 PBOP Cap Credits	T1	28723 Payroll Disbursement Entries	-17.45
505100	1	4/25/2008 PBOP Cap Credits	T1	28839 Payroll Disbursement Entries	-19,167.62
505100	1	5/9/2008 PBOP Cap Credits	T1	28999 Payroll Disbursement Entries	-19,226.73
505100	1	5/20/2008 PBOP Cap Credits	T1	29119 Payroll Disbursement Entries	-19,783.83
505100	1	6/6/2008 PBOP Cap Credits	T1	29289 Payroll Disbursement Entries	-19,244.00
505100	1	6/17/2008 PBOP Cap Credits	T1	29418 Payroll Disbursement Entries	-19,246.50
505100	1	7/3/2008 PBOP Cap Credits	T1	29588 Payroll Disbursement Entries	-19,374.03
505100	1	7/18/2008 PBOP Cap Credits	T1	29732 Payroll Disbursement Entries	-28,897.12
505100	1	7/26/2008 PBOP Cap Credits	T1	29919 Payroll Disbursement Entries	-28,359.35
505100	1	8/15/2008 PBOP Cap Credits	T1	30078 Payroll Disbursement Entries	-28,693.31
505100	1	8/29/2008 PBOP Cap Credits	T1	30227 Payroll Disbursement Entries	-28,290.61
505100	1	9/12/2008 PBOP Cap Credits	T1	30363 Payroll Disbursement Entries	-28,359.03
505100	1	9/26/2008 PBOP Cap Credits	T1	30521 Payroll Disbursement Entries	-28,890.75
505100	1	10/10/2008 PBOP Cap Credits	T1	30675 Payroll Disbursement Entries	-28,661.61
505100	1	10/24/2008 PBOP Cap Credits	T1	30854 Payroll Disbursement Entries	-28,397.74
505100	1	1/27/2008 PBOP Cap Credits	T3	27798 Actual Burden Journal Entries	12,718.14
505100	1	2/10/2008 PBOP Cap Credits	T3	27951 Actual Burden Journal Entries	12,473.02
505100	1	2/29/2008 PBOP Cap Credits	T3	28097 Actual Burden Journal Entries	12,016.65
505100	1	3/9/2008 PBOP Cap Credits	T3	28298 Actual Burden Journal Entries	12,746.04
505100	1	3/23/2008 PBOP Cap Credits	T3	28496 Actual Burden Journal Entries	13,024.77
505100	1	4/6/2008 PBOP Cap Credits	T3	28701 Actual Burden Journal Entries	12,531.62
505100	1	4/6/2008 PBOP Cap Credits	T3	28725 Actual Burden Journal Entries	17.45
505100	1	4/20/2008 PBOP Cap Credits	T3	28841 Actual Burden Journal Entries	14,398.13
505100	1	5/4/2008 PBOP Cap Credits	T3	29001 Actual Burden Journal Entries	14,272.91
505100	1	5/20/2008 PBOP Cap Credits	T3	29121 Actual Burden Journal Entries	15,032.31
505100	1	6/1/2008 PBOP Cap Credits	T3	29291 Actual Burden Journal Entries	14,256.62
505100	1	6/17/2008 PBOP Cap Credits	T3	29420 Actual Burden Journal Entries	14,213.44
505100	1	7/3/2008 PBOP Cap Credits	T3	29590 Actual Burden Journal Entries	14,061.75
505100	1	7/13/2008 PBOP Cap Credits	T3	29734 Actual Burden Journal Entries	21,913.42
505100	1	7/26/2008 PBOP Cap Credits	T3	29921 Actual Burden Journal Entries	20,667.43
505100	1	8/10/2008 PBOP Cap Credits	T3	30080 Actual Burden Journal Entries	20,939.01
505100	1	8/24/2008 PBOP Cap Credits	T3	30229 Actual Burden Journal Entries	20,675.15
505100	1	9/7/2008 PBOP Cap Credits	T3	30365 Actual Burden Journal Entries	21,084.96
505100	1	9/21/2008 PBOP Cap Credits	T3	30523 Actual Burden Journal Entries	21,303.32
505100	1	10/5/2008 PBOP Cap Credits	T3	30677 Actual Burden Journal Entries	20,824.91
505100	1	10/19/2008 PBOP Cap Credits	T3	30856 Actual Burden Journal Entries	21,553.96
505100	16	12/31/2007 PBOP Oper AG	JE	30824072 SSC REALLOC OF CAPITAL OH	-5,031.96
505100	16	11/30/2007 PBOP Oper AG	JR	30009701 OPEB	59,674.75
505100	16	11/9/2007 PBOP Oper AG	T1	26756 Payroll Disbursement Entries	-2,520.91
505100	16	11/21/2007 PBOP Oper AG	T1	26862 Payroll Disbursement Entries	-2,520.91
505100	16	12/7/2007 PBOP Oper AG	T1	27024 Payroll Disbursement Entries	-2,520.91
505100	16	12/21/2007 PBOP Oper AG	T1	27219 Payroll Disbursement Entries	-2,520.91
505100	16	12/28/2007 PBOP Oper AG	T1	27381 Payroll Disbursement Entries	-2,520.91
505100	16	11/9/2007 PBOP Oper AG	T3	26758 Actual Burden Journal Entries	1,904.22
505100	16	11/21/2007 PBOP Oper AG	T3	26864 Actual Burden Journal Entries	1,797.44
505100	16	12/2/2007 PBOP Oper AG	T3	27026 Actual Burden Journal Entries	1,704.19
505100	16	12/16/2007 PBOP Oper AG	T3	27221 Actual Burden Journal Entries	1,930.82
505100	16	12/28/2007 PBOP Oper AG	T3	27384 Actual Burden Journal Entries	2,064.20
505100	16	1/31/2008 PBOP Oper AG	JE	30826196 reclass T3 burden to contra	-951.71
505100	16	1/31/2008 PBOP Oper AG	JR	2001 2008 FASB 106 for OPEBS	62,197.75
505100	16	1/31/2008 PBOP Oper AG	JR	30009701 OPEB	59,674.75
505100	16	1/18/2008 PBOP Oper AG	T3	27595 Actual Burden Journal Entries	951.71
505100	16	1/18/2008 PBOP Oper AG	T3	27628 Actual Burden Journal Entries	47.70
506100	1	1/31/2008 Pension - Cap Credits	JE	30826196 reclass T3 burden to contra	16,641.89
506100	1	1/18/2008 Pension - Cap Credits	T1	27593 Payroll Disbursement Entries	-21,087.02
506100	1	1/18/2008 Pension - Cap Credits	T1	27626 Payroll Disbursement Entries	-57.89
506100	1	1/27/2008 Pension - Cap Credits	T1	27796 Payroll Disbursement Entries	-20,529.57
506100	1	2/15/2008 Pension - Cap Credits	T1	27949 Payroll Disbursement Entries	-20,131.75
506100	1	2/29/2008 Pension - Cap Credits	T1	28095 Payroll Disbursement Entries	-19,811.59
506100	1	3/14/2008 Pension - Cap Credits	T1	28296 Payroll Disbursement Entries	-20,799.08
506100	1	3/28/2008 Pension - Cap Credits	T1	28494 Payroll Disbursement Entries	-20,896.02
506100	1	4/11/2008 Pension - Cap Credits	T1	28699 Payroll Disbursement Entries	-20,606.62
506100	1	4/11/2008 Pension - Cap Credits	T1	28723 Payroll Disbursement Entries	-18.81
506100	1	4/25/2008 Pension - Cap Credits	T1	28839 Payroll Disbursement Entries	-20,665.40
506100	1	5/9/2008 Pension - Cap Credits	T1	28999 Payroll Disbursement Entries	-20,729.10
506100	1	5/20/2008 Pension - Cap Credits	T1	29119 Payroll Disbursement Entries	-21,329.73
506100	1	6/6/2008 Pension - Cap Credits	T1	29289 Payroll Disbursement Entries	-20,747.69
506100	1	6/17/2008 Pension - Cap Credits	T1	29418 Payroll Disbursement Entries	-20,750.43
506100	1	7/3/2008 Pension - Cap Credits	T1	29588 Payroll Disbursement Entries	-20,887.91
506100	1	7/18/2008 Pension - Cap Credits	T1	29732 Payroll Disbursement Entries	-28,897.12
506100	1	7/26/2008 Pension - Cap Credits	T1	29919 Payroll Disbursement Entries	-28,359.35
506100	1	8/15/2008 Pension - Cap Credits	T1	30078 Payroll Disbursement Entries	-28,693.31
506100	1	8/29/2008 Pension - Cap Credits	T1	30227 Payroll Disbursement Entries	-28,290.61



506100	1	9/12/2008 Pension - Cap Credits	T1	30363 Payroll Disbursement Entries	-28,359.03
506100	1	9/26/2008 Pension - Cap Credits	T1	30521 Payroll Disbursement Entries	-28,890.75
506100	1	10/10/2008 Pension - Cap Credits	T1	30675 Payroll Disbursement Entries	-28,661.61
506100	1	10/24/2008 Pension - Cap Credits	T1	30854 Payroll Disbursement Entries	-28,397.74
506100	1	1/27/2008 Pension - Cap Credits	T3	27798 Actual Burden Journal Entries	15,434.60
506100	1	2/10/2008 Pension - Cap Credits	T3	27951 Actual Burden Journal Entries	15,137.40
506100	1	2/29/2008 Pension - Cap Credits	T3	28097 Actual Burden Journal Entries	14,582.96
506100	1	3/9/2008 Pension - Cap Credits	T3	28298 Actual Burden Journal Entries	15,468.48
506100	1	3/23/2008 Pension - Cap Credits	T3	28496 Actual Burden Journal Entries	15,806.66
506100	1	4/6/2008 Pension - Cap Credits	T3	28701 Actual Burden Journal Entries	15,208.38
506100	1	4/6/2008 Pension - Cap Credits	T3	28725 Actual Burden Journal Entries	18.81
506100	1	4/20/2008 Pension - Cap Credits	T3	28841 Actual Burden Journal Entries	15,523.46
506100	1	5/4/2008 Pension - Cap Credits	T3	29001 Actual Burden Journal Entries	15,388.10
506100	1	5/20/2008 Pension - Cap Credits	T3	29121 Actual Burden Journal Entries	16,206.97
506100	1	6/1/2008 Pension - Cap Credits	T3	29291 Actual Burden Journal Entries	15,370.78
506100	1	6/17/2008 Pension - Cap Credits	T3	29420 Actual Burden Journal Entries	15,324.16
506100	1	7/3/2008 Pension - Cap Credits	T3	29590 Actual Burden Journal Entries	15,160.73
506100	1	7/13/2008 Pension - Cap Credits	T3	29734 Actual Burden Journal Entries	21,913.42
506100	1	7/26/2008 Pension - Cap Credits	T3	29921 Actual Burden Journal Entries	20,667.43
506100	1	8/10/2008 Pension - Cap Credits	T3	30080 Actual Burden Journal Entries	20,939.01
506100	1	8/24/2008 Pension - Cap Credits	T3	30229 Actual Burden Journal Entries	20,675.15
506100	1	9/7/2008 Pension - Cap Credits	T3	30365 Actual Burden Journal Entries	21,084.96
506100	1	9/21/2008 Pension - Cap Credits	T3	30523 Actual Burden Journal Entries	21,303.32
506100	1	10/5/2008 Pension - Cap Credits	T3	30677 Actual Burden Journal Entries	20,824.91
506100	1	10/19/2008 Pension - Cap Credits	T3	30856 Actual Burden Journal Entries	21,553.96
506100	16	12/31/2007 Pension Oper AG	JE	30824072 SSC REALLOC OF CAPITAL OH	-5,037.03
506100	16	11/30/2007 Pension Oper AG	JR	30009702 Pensions	60,076.75
506100	16	11/9/2007 Pension Oper AG	T1	26756 Payroll Disbursement Entries	-3,351.41
506100	16	11/21/2007 Pension Oper AG	T1	26862 Payroll Disbursement Entries	-3,351.41
506100	16	12/7/2007 Pension Oper AG	T1	27024 Payroll Disbursement Entries	-3,351.41
506100	16	12/21/2007 Pension Oper AG	T1	27219 Payroll Disbursement Entries	-3,351.41
506100	16	12/28/2007 Pension Oper AG	T1	27381 Payroll Disbursement Entries	-3,351.41
506100	16	11/9/2007 Pension Oper AG	T3	26758 Actual Burden Journal Entries	2,531.50
506100	16	11/21/2007 Pension Oper AG	T3	26864 Actual Burden Journal Entries	2,389.58
506100	16	12/2/2007 Pension Oper AG	T3	27026 Actual Burden Journal Entries	2,265.55
506100	16	12/16/2007 Pension Oper AG	T3	27221 Actual Burden Journal Entries	2,566.90
506100	16	12/28/2007 Pension Oper AG	T3	27384 Actual Burden Journal Entries	2,744.22
506100	16	1/31/2008 Pension Oper AG	JE	30826196 reclass T3 burden to contra	-1,154.85
506100	16	1/31/2008 Pension Oper AG	JR	2002 Pension costs January	67,034.00
506100	16	1/31/2008 Pension Oper AG	JR	30009702 Pensions	60,076.75
506100	16	1/18/2008 Pension Oper AG	T3	27595 Actual Burden Journal Entries	1,154.85
506100	16	1/18/2008 Pension Oper AG	T3	27628 Actual Burden Journal Entries	57.89
507100	16	11/1/2007 401k Oper AG	JE	30817885 401k Co Match Oct 2007	-2,595.10
507100	16	11/28/2007 401k Oper AG	JE	30820178 Nov 2007 401k Co Match Accrual	3,263.14
507100	16	11/30/2007 401k Oper AG	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	-25.90
507100	16	12/31/2007 401k Oper AG	JE	30823125 401k Co Match Dec 2007	334.66
507100	16	12/31/2007 401k Oper AG	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-20.15
507100	16	11/9/2007 401k Oper AG	T3	26758 Actual Burden Journal Entries	0.03
507100	16	11/21/2007 401k Oper AG	T3	26864 Actual Burden Journal Entries	145.57
507100	16	12/2/2007 401k Oper AG	T3	27026 Actual Burden Journal Entries	0.03
507100	16	12/16/2007 401k Oper AG	T3	27221 Actual Burden Journal Entries	145.58
507100	16	12/28/2007 401k Oper AG	T3	27384 Actual Burden Journal Entries	0.03
507100	16	1/1/2008 401k Oper AG	JE	30823125 401k Co Match Dec 2007	-334.66
507100	16	1/31/2008 401k Oper AG	JE	30826028 Jan 2008 401K Co Match	1,935.04
507100	16	1/31/2008 401k Oper AG	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-14.95
507100	16	2/29/2008 401k Oper AG	JE	30828509 401K Co Match Feb 2008	2,394.47
507100	16	3/31/2008 401k Oper AG	JE	30830767 401K Co Match March 08	3,178.14
507100	16	4/30/2008 401k Oper AG	JE	30833530 401K Company Accrual	4,002.03
507100	16	4/30/2008 401k Oper AG	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-17.12
507100	16	5/30/2008 401k Oper AG	JE	30837493 401K Co Match Accrual for May	5,016.65
507100	16	5/31/2008 401k Oper AG	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-10.41
507100	16	6/27/2008 401k Oper AG	JE	30841171 401k Match Accrual	5,744.85
507100	16	6/30/2008 401k Oper AG	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-14.04
507100	16	7/30/2008 401k Oper AG	JE	30845100 401K Co Match Accr July 08	2,254.94
507100	16	7/31/2008 401k Oper AG	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-29.61
507100	16	8/27/2008 401k Oper AG	JE	30848808 401k Co Match Acc for Aug 2008	2,491.24
507100	16	9/30/2008 401k Oper AG	JE	30853113 401K Co Match Accr Sept. 2008	3,672.35
507100	16	9/30/2008 401k Oper AG	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-10.59
507100	16	10/29/2008 401k Oper AG	JE	30856971 401K Co Match Accrual Oct 2008	5,283.94
507100	16	10/31/2008 401k Oper AG	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-7.14
507100	16	1/18/2008 401k Oper AG	T3	27595 Actual Burden Journal Entries	0.03
507100	16	1/18/2008 401k Oper AG	T3	27628 Actual Burden Journal Entries	4.34
507100	16	1/27/2008 401k Oper AG	T3	27798 Actual Burden Journal Entries	0.03
507100	16	2/10/2008 401k Oper AG	T3	27951 Actual Burden Journal Entries	0.03
507100	16	2/29/2008 401k Oper AG	T3	28097 Actual Burden Journal Entries	0.03
507100	16	3/13/2008 401k Oper AG	T3	28160 Actual Burden Journal Entries	625.66
507100	16	3/9/2008 401k Oper AG	T3	28298 Actual Burden Journal Entries	0.03
507100	16	3/23/2008 401k Oper AG	T3	28496 Actual Burden Journal Entries	0.03
507100	16	4/6/2008 401k Oper AG	T3	28701 Actual Burden Journal Entries	366.56
507100	16	4/6/2008 401k Oper AG	T3	28725 Actual Burden Journal Entries	4.61
507100	16	4/20/2008 401k Oper AG	T3	28841 Actual Burden Journal Entries	-0.02
507100	16	5/4/2008 401k Oper AG	T3	29001 Actual Burden Journal Entries	-0.02

507100	16	5/20/2008 401k Oper AG	T3	29121 Actual Burden Journal Entries	-0.02
507100	16	6/1/2008 401k Oper AG	T3	29291 Actual Burden Journal Entries	-0.02
507100	16	6/17/2008 401k Oper AG	T3	29420 Actual Burden Journal Entries	-0.02
507100	16	7/3/2008 401k Oper AG	T3	29590 Actual Burden Journal Entries	1.22
507100	16	7/13/2008 401k Oper AG	T3	29734 Actual Burden Journal Entries	-0.02
507100	16	7/25/2008 401k Oper AG	T3	29830 Actual Burden Journal Entries	82.73
507100	16	7/26/2008 401k Oper AG	T3	29921 Actual Burden Journal Entries	-0.02
507100	16	8/10/2008 401k Oper AG	T3	30080 Actual Burden Journal Entries	-0.02
507100	16	8/24/2008 401k Oper AG	T3	30229 Actual Burden Journal Entries	235.69
507100	16	9/7/2008 401k Oper AG	T3	30365 Actual Burden Journal Entries	235.69
507100	16	9/21/2008 401k Oper AG	T3	30523 Actual Burden Journal Entries	4.93
507100	16	10/5/2008 401k Oper AG	T3	30677 Actual Burden Journal Entries	235.69
507100	16	10/19/2008 401k Oper AG	T3	30856 Actual Burden Journal Entries	-0.02
508101	16	11/1/2007 DCP Oper AG	JE	30817985 DCP Accr for Oct 2007	-2,718.91
508101	16	11/29/2007 DCP Oper AG	JE	30820258 Nov 07 DCP Accrual	3,425.93
508101	16	12/31/2007 DCP Oper AG	JE	30823107 DCP accrual Dec 2007	354.34
508101	16	12/31/2007 DCP Oper AG	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-5.21
508101	16	12/31/2007 DCP Oper AG	JE	30823766 BP TRF NON CAPITAL WO COSTS	-94.48
508101	16	12/31/2007 DCP Oper AG	JE	30823954 BP TRF IN SERVICE COST TO DEF	-94.48
508101	16	12/31/2007 DCP Oper AG	JE	30823958 BP TRF CWIP COST TO DEFER AT	-168.49
508101	16	11/9/2007 DCP Oper AG	T3	26758 Actual Burden Journal Entries	68.14
508101	16	11/21/2007 DCP Oper AG	T3	26864 Actual Burden Journal Entries	91.39
508101	16	12/2/2007 DCP Oper AG	T3	27026 Actual Burden Journal Entries	80.82
508101	16	12/16/2007 DCP Oper AG	T3	27221 Actual Burden Journal Entries	55.92
508101	16	12/28/2007 DCP Oper AG	T3	27384 Actual Burden Journal Entries	99.75
508101	16	1/1/2008 DCP Oper AG	JE	30823107 DCP accrual Dec 2007	-354.34
508101	16	1/29/2008 DCP Oper AG	JE	30825890 Jan08 DCP Accrual	1,449.22
508101	16	2/29/2008 DCP Oper AG	JE	30828514 DCP Accrual Feb 2008	1,773.37
508101	16	3/31/2008 DCP Oper AG	JE	30830775 March 2008 DCP Accrual	2,054.13
508101	16	4/30/2008 DCP Oper AG	JE	30833502 Defined Contrib Plan Accrual	3,071.10
508101	16	5/29/2008 DCP Oper AG	JE	30837356 DCP accrual May 2008	3,843.27
508101	16	5/31/2008 DCP Oper AG	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-6.72
508101	16	6/27/2008 DCP Oper AG	JE	30841163 DCP Accrual June 2008	4,290.06
508101	16	6/30/2008 DCP Oper AG	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-2.32
508101	16	7/30/2008 DCP Oper AG	JE	30845107 DCP Accrual July 2008	1,680.05
508101	16	8/29/2008 DCP Oper AG	JE	30849037 DCP Accrual August 2008	1,386.86
508101	16	9/29/2008 DCP Oper AG	JE	30852706 DCP Accrual September 2008	3,013.49
508101	16	10/31/2008 DCP Oper AG	JE	30857253 DCP Accrual October 2008	4,378.47
508101	16	1/18/2008 DCP Oper AG	T3	27595 Actual Burden Journal Entries	99.75
508101	16	1/18/2008 DCP Oper AG	T3	27628 Actual Burden Journal Entries	16.93
508101	16	1/27/2008 DCP Oper AG	T3	27798 Actual Burden Journal Entries	19.56
508101	16	2/10/2008 DCP Oper AG	T3	27951 Actual Burden Journal Entries	63.60
508101	16	2/29/2008 DCP Oper AG	T3	28097 Actual Burden Journal Entries	3.80
508101	16	3/9/2008 DCP Oper AG	T3	28298 Actual Burden Journal Entries	21.20
508101	16	3/23/2008 DCP Oper AG	T3	28496 Actual Burden Journal Entries	63.60
508101	16	4/2/2008 DCP Oper AG	T3	28614 Actual Burden Journal Entries	172.79
508101	16	4/6/2008 DCP Oper AG	T3	28701 Actual Burden Journal Entries	189.96
508101	16	4/20/2008 DCP Oper AG	T3	28841 Actual Burden Journal Entries	-2.06
508101	16	5/4/2008 DCP Oper AG	T3	29001 Actual Burden Journal Entries	189.92
508101	16	5/1/2008 DCP Oper AG	T3	29025 Actual Burden Journal Entries	85.31
508101	16	5/20/2008 DCP Oper AG	T3	29121 Actual Burden Journal Entries	190.00
508101	16	6/1/2008 DCP Oper AG	T3	29291 Actual Burden Journal Entries	190.00
508101	16	6/17/2008 DCP Oper AG	T3	29420 Actual Burden Journal Entries	-6.70
508101	16	7/3/2008 DCP Oper AG	T3	29590 Actual Burden Journal Entries	190.00
508101	16	7/13/2008 DCP Oper AG	T3	29734 Actual Burden Journal Entries	189.96
508101	16	7/26/2008 DCP Oper AG	T3	29921 Actual Burden Journal Entries	197.57
508101	16	8/10/2008 DCP Oper AG	T3	30080 Actual Burden Journal Entries	126.36
508101	16	8/24/2008 DCP Oper AG	T3	30229 Actual Burden Journal Entries	126.40
508101	16	9/7/2008 DCP Oper AG	T3	30365 Actual Burden Journal Entries	126.35
508101	16	9/21/2008 DCP Oper AG	T3	30523 Actual Burden Journal Entries	155.48
508101	16	10/5/2008 DCP Oper AG	T3	30677 Actual Burden Journal Entries	132.30
508101	16	10/19/2008 DCP Oper AG	T3	30856 Actual Burden Journal Entries	131.44
508102	16	12/31/2007 Retiree Med Oper AG	JE	30823244 RMRA Reclass 08 to 07 payroll	-624.73
508102	16	12/31/2007 Retiree Med Oper AG	JE	30823437 2007 4th Qtr. RMRA True up	499.40
508102	16	11/9/2007 Retiree Med Oper AG	T3	26758 Actual Burden Journal Entries	103.09
508102	16	12/2/2007 Retiree Med Oper AG	T3	27026 Actual Burden Journal Entries	121.61
508102	16	12/28/2007 Retiree Med Oper AG	T3	27384 Actual Burden Journal Entries	123.67
508102	16	1/1/2008 Retiree Med Oper AG	JE	30823244 RMRA Reclass 08 to 07 payroll	624.73
508102	16	3/27/2008 Retiree Med Oper AG	JE	30830611 2008 1st. Qtr. RMRA True-Up	-83.16
508102	16	6/27/2008 Retiree Med Oper AG	JE	30841167 2008 2nd Qtr. RMRA True-up	291.53
508102	16	9/29/2008 Retiree Med Oper AG	JE	30852657 2008 3rd Qtr. RMRA True-Up	41.52
508102	16	1/27/2008 Retiree Med Oper AG	T3	27798 Actual Burden Journal Entries	3.92
508102	16	3/9/2008 Retiree Med Oper AG	T3	28298 Actual Burden Journal Entries	7.01
508102	16	4/6/2008 Retiree Med Oper AG	T3	28701 Actual Burden Journal Entries	108.57
508102	16	5/4/2008 Retiree Med Oper AG	T3	29001 Actual Burden Journal Entries	57.25
508102	16	6/1/2008 Retiree Med Oper AG	T3	29291 Actual Burden Journal Entries	120.23
508102	16	7/3/2008 Retiree Med Oper AG	T3	29590 Actual Burden Journal Entries	120.74
508102	16	7/26/2008 Retiree Med Oper AG	T3	29921 Actual Burden Journal Entries	125.01
508102	16	9/7/2008 Retiree Med Oper AG	T3	30365 Actual Burden Journal Entries	125.01
508102	16	10/5/2008 Retiree Med Oper AG	T3	30677 Actual Burden Journal Entries	116.19
508200	16	9/25/2008 ESPP Oper AG	JE	30852503 Accrue ESPP Expense	1,291.59
508200	16	10/31/2008 ESPP Oper AG	JE	30857712 Accrue ESPP Expense Oct 2008	389.54

510100	11	11/1/2007	Purchased Water-Outside	JE	205 Purchase Water Acclr-Oct 07	-1,014.00
510100	11	12/31/2007	Purchased Water-Outside	JE	937 SFR - Owerton Recl to IntraCo	-17,695.52
510100	11	11/12/2007	Purchased Water-Outside	PV	41751314 Georgetown Municipal Water & S	8.47
510100	11	11/12/2007	Purchased Water-Outside	PV	41751315 Georgetown Municipal Water & S	8.47
510100	11	11/12/2007	Purchased Water-Outside	PV	41751340 Gallatin County Water District	778.47
510100	11	11/12/2007	Purchased Water-Outside	PV	41751361 Carroll Co Water Dist 1	2,798.43
510100	11	12/3/2007	Purchased Water-Outside	PV	41768250 Winchester Municipal Utilities	8,122.57
510100	11	12/7/2007	Purchased Water-Outside	PV	41772346 Georgetown Municipal Water & S	8.47
510100	11	12/7/2007	Purchased Water-Outside	PV	41772352 Georgetown Municipal Water & S	8.47
510100	11	12/7/2007	Purchased Water-Outside	PV	41772598 Kentucky American Water	11,900.40
510100	11	12/7/2007	Purchased Water-Outside	PV	41772612 Kentucky American Water	18,254.14
510100	11	12/7/2007	Purchased Water-Outside	PV	41772616 Kentucky American Water	142.29
510100	11	12/7/2007	Purchased Water-Outside	PV	41772640 Carroll Co Water Dist 1	2,234.03
510100	11	12/12/2007	Purchased Water-Outside	PV	41776609 Gallatin County Water District	730.15
510100	11	12/19/2007	Purchased Water-Outside	PV	41783990 Kentucky American Water	9,324.09
510100	11	12/27/2007	Purchased Water-Outside	PV	41791132 Winchester Municipal Utilities	2,283.32
510100	11	12/28/2007	Purchased Water-Outside	PV	41792663 Winchester Municipal Utilities	7,913.03
510100	11	12/29/2007	Purchased Water-Outside	PV	41793960 Kentucky American Water	17,695.52
510100	11	12/29/2007	Purchased Water-Outside	PV	41793967 Georgetown Municipal Water & S	8.72
510100	11	12/29/2007	Purchased Water-Outside	PV	41793981 Georgetown Municipal Water & S	8.78
510100	11	7/31/2008	Purchased Water-Outside	JE	160 KY Workbasket Accrual 07.08	1,160.99
510100	11	7/31/2008	Purchased Water-Outside	JE	161 Adjust Workbasket Accrual 7.08	-1,160.99
510100	11	1/1/2008	Purchased Water-Outside	JE	205 Dec Pur Wtr Accrual	-10,429.00
510100	11	2/21/2008	Purchased Water-Outside	PD	41840736 Winchester Municipal Utilities	-447.22
510100	11	9/24/2008	Purchased Water-Outside	PD	42026130 Winchester Municipal Utilities	-7,962.44
510100	11	1/16/2008	Purchased Water-Outside	PV	41810354 Gallatin County Water District	725.91
510100	11	1/16/2008	Purchased Water-Outside	PV	41810470 Carroll Co Water Dist 1	2,133.93
510100	11	1/17/2008	Purchased Water-Outside	PV	41811530 Winchester Municipal Utilities	129.67
510100	11	2/5/2008	Purchased Water-Outside	PV	41827290 Winchester Municipal Utilities	447.22
510100	11	2/6/2008	Purchased Water-Outside	PV	41828355 Georgetown Municipal Water & S	9.33
510100	11	2/6/2008	Purchased Water-Outside	PV	41828359 Georgetown Municipal Water & S	307.97
510100	11	2/12/2008	Purchased Water-Outside	PV	41833559 Carroll Co Water Dist 1	2,410.15
510100	11	2/12/2008	Purchased Water-Outside	PV	41833560 Gallatin County Water District	793.51
510100	11	2/13/2008	Purchased Water-Outside	PV	41834048 Winchester Municipal Utilities	299.87
510100	11	2/19/2008	Purchased Water-Outside	PV	41839228 Winchester Municipal Utilities	8,672.77
510100	11	2/21/2008	Purchased Water-Outside	PV	41840735 Winchester Municipal Utilities	453.93
510100	11	2/28/2008	Purchased Water-Outside	PV	41846623 Georgetown Municipal Water & S	23.43
510100	11	2/28/2008	Purchased Water-Outside	PV	41846635 Georgetown Municipal Water & S	9.76
510100	11	3/17/2008	Purchased Water-Outside	PV	41862358 Carroll Co Water Dist 1	2,822.83
510100	11	3/18/2008	Purchased Water-Outside	PV	41863392 Gallatin County Water District	783.58
510100	11	3/18/2008	Purchased Water-Outside	PV	41863409 Winchester Municipal Utilities	155.27
510100	11	3/19/2008	Purchased Water-Outside	PV	41863983 Winchester Municipal Utilities	3,910.33
510100	11	3/27/2008	Purchased Water-Outside	PV	41871211 Georgetown Municipal Water & S	9.33
510100	11	3/27/2008	Purchased Water-Outside	PV	41871213 Georgetown Municipal Water & S	9.33
510100	11	4/11/2008	Purchased Water-Outside	PV	41883303 Winchester Municipal Utilities	41.48
510100	11	4/16/2008	Purchased Water-Outside	PV	41887312 Carroll Co Water Dist 1	3,155.33
510100	11	4/16/2008	Purchased Water-Outside	PV	41887314 Gallatin County Water District	782.56
510100	11	4/24/2008	Purchased Water-Outside	PV	41894647 Winchester Municipal Utilities	5,044.74
510100	11	4/29/2008	Purchased Water-Outside	PV	41898954 Gallatin County Water District	1,348.41
510100	11	5/7/2008	Purchased Water-Outside	PV	41906371 Georgetown Municipal Water & S	9.76
510100	11	5/7/2008	Purchased Water-Outside	PV	41906375 Georgetown Municipal Water & S	10.21
510100	11	5/8/2008	Purchased Water-Outside	PV	41907843 Carroll Co Water Dist 1	2,940.52
510100	11	5/14/2008	Purchased Water-Outside	PV	41911982 Winchester Municipal Utilities	181.26
510100	11	5/21/2008	Purchased Water-Outside	PV	41917570 Winchester Municipal Utilities	6,212.71
510100	11	5/30/2008	Purchased Water-Outside	PV	41924003 Gallatin County Water District	624.88
510100	11	6/2/2008	Purchased Water-Outside	PV	41925717 Georgetown Municipal Water & S	146.66
510100	11	6/2/2008	Purchased Water-Outside	PV	41925721 Georgetown Municipal Water & S	9.33
510100	11	6/9/2008	Purchased Water-Outside	PV	41932434 Carroll Co Water Dist 1	2,398.04
510100	11	6/23/2008	Purchased Water-Outside	PV	41942405 Winchester Municipal Utilities	7,417.05
510100	11	6/30/2008	Purchased Water-Outside	PV	41950864 Gallatin County Water District	1,048.86
510100	11	6/30/2008	Purchased Water-Outside	PV	41950868 Georgetown Municipal Water & S	9.33
510100	11	6/30/2008	Purchased Water-Outside	PV	41950872 Georgetown Municipal Water & S	9.33
510100	11	7/18/2008	Purchased Water-Outside	PV	41966128 Carroll Co Water Dist 1	2,748.46
510100	11	7/21/2008	Purchased Water-Outside	PV	41968249 Winchester Municipal Utilities	481.32
510100	11	7/23/2008	Purchased Water-Outside	PV	41969355 Winchester Municipal Utilities	7,382.24
510100	11	8/6/2008	Purchased Water-Outside	PV	41983176 Gallatin County Water District	1,277.09
510100	11	8/6/2008	Purchased Water-Outside	PV	41983180 Georgetown Municipal Water & S	9.33
510100	11	8/6/2008	Purchased Water-Outside	PV	41983181 Georgetown Municipal Water & S	9.33
510100	11	8/11/2008	Purchased Water-Outside	PV	41985561 Carroll Co Water Dist 1	2,519.88
510100	11	8/20/2008	Purchased Water-Outside	PV	41995726 Winchester Municipal Utilities	7,962.44
510100	11	8/29/2008	Purchased Water-Outside	PV	42004733 Georgetown Municipal Water & S	9.76
510100	11	8/29/2008	Purchased Water-Outside	PV	42004737 Georgetown Municipal Water & S	9.76
510100	11	9/9/2008	Purchased Water-Outside	PV	42013149 Winchester Municipal Utilities	7,962.44
510100	11	9/9/2008	Purchased Water-Outside	PV	42013151 Winchester Municipal Utilities	364.45
510100	11	9/15/2008	Purchased Water-Outside	PV	42016930 Gallatin County Water District	804.58
510100	11	9/15/2008	Purchased Water-Outside	PV	42016949 Carroll Co Water Dist 1	3,244.47
510100	11	9/24/2008	Purchased Water-Outside	PV	42026115 Winchester Municipal Utilities	5,830.20
510100	11	9/26/2008	Purchased Water-Outside	PV	42028313 Gallatin County Water District	1,059.54
510100	11	10/1/2008	Purchased Water-Outside	PV	42034053 Georgetown Municipal Water & S	9.33
510100	11	10/1/2008	Purchased Water-Outside	PV	42034056 Georgetown Municipal Water & S	9.33
510100	11	10/13/2008	Purchased Water-Outside	PV	42042831 Carroll Co Water Dist 1	2,813.20
510100	11	10/24/2008	Purchased Water-Outside	PV	42052318 Winchester Municipal Utilities	846.06

510100	11	10/24/2008	Purchased Water-Outside	PV	42052526	Winchester Municipal Utilities	9,893.45
510100	11	10/24/2008	Purchased Water-Outside	PV	42052593	Winchester Municipal Utilities	632.26
510100	11	10/28/2008	Purchased Water-Outside	PV	42055671	Winchester Municipal Utilities	119.44
510110 AW12		12/31/2007	Purch Water AW12	JE	937	SFR - Owerton Recl to IntraCo	17,695.52
510110 AW12		11/1/2007	Purch Water AW12	JE	938	Accrue SFR Owerton to Mth end	-11,678.56
510110 AW12		11/30/2007	Purch Water AW12	JE	939	Accr Inv for Owerton/Tri Villa	18,254.14
511100	13	11/11/2007	Waste Disposal Exp WT	EE	3061521	KENTUCKY UTILITIES COMPANY	3,353.32
511100	13	11/8/2007	Waste Disposal Exp WT	EE	3070261	KENTUCKY UTILITIES COMPANY	75.00
511100	13	11/8/2007	Waste Disposal Exp WT	EE	3071298	KENTUCKY UTILITIES COMPANY	10.00
511100	13	12/5/2007	Waste Disposal Exp WT	EE	3098977	KENTUCKY UTILITIES COMPANY	2,488.38
511100	13	12/11/2007	Waste Disposal Exp WT	EE	3106485	KENTUCKY UTILITIES COMPANY	21.34
511100	13	12/11/2007	Waste Disposal Exp WT	EE	3106490	KENTUCKY UTILITIES COMPANY	90.41
511100	13	11/29/2007	Waste Disposal Exp WT	ID	431246	Owenton Waste Water Nov. 07	34.04
511100	13	11/29/2007	Waste Disposal Exp WT	ID	431324	CHEMICAL ISSUES RRS NOV 2007	247.41
511100	13	11/29/2007	Waste Disposal Exp WT	ID	431346	CHEMICAL ISSUES KRS NOV 2007	2,530.05
511100	13	11/30/2007	Waste Disposal Exp WT	ID	431698	CHEM ISSUES ROCKWELL NOV 2007	296.15
511100	13	12/28/2007	Waste Disposal Exp WT	ID	436906	Owenton WWTP Dec.07	56.41
511100	13	12/31/2007	Waste Disposal Exp WT	ID	437599	Chemical Issues RRS Dec 2007	615.96
511100	13	12/31/2007	Waste Disposal Exp WT	ID	437689	chemical issues krs dec 2007	2,834.48
511100	13	12/31/2007	Waste Disposal Exp WT	ID	437696	CHEMICAL ISSUES ROCKWELL DEC07	166.52
511100	13	11/29/2007	Waste Disposal Exp WT	IJ	30820282	FA ADJ 10/07 INVENTORY RECON	0.01
511100	13	12/28/2007	Waste Disposal Exp WT	IJ	30822692	FA ADJ 11/07 INVENTORY RECON	0.01
511100	13	11/30/2007	Waste Disposal Exp WT	JE	121103	PV 41751405 Chg to Wrong Acct	4,664.00
511100	13	11/16/2007	Waste Disposal Exp WT	PI	42681	Physical Inventory	2.43
511100	13	12/7/2007	Waste Disposal Exp WT	PV	41773113	CI Thornburg Co Inc - PO/REMIT	0.10
511100	13	12/7/2007	Waste Disposal Exp WT	PV	41773190	CI Thornburg Co Inc - PO/REMIT	0.25
511100	13	8/21/2008	Waste Disposal Exp WT	CC	5061	USA BLUE BOOK	785.80
511100	13	1/9/2008	Waste Disposal Exp WT	EE	3138236	KENTUCKY UTILITIES COMPANY	0.00
511100	13	1/9/2008	Waste Disposal Exp WT	EE	3138244	KENTUCKY UTILITIES COMPANY	0.00
511100	13	1/9/2008	Waste Disposal Exp WT	EE	3138355	KENTUCKY UTILITIES COMPANY	2,152.54
511100	13	2/5/2008	Waste Disposal Exp WT	EE	3168245	KENTUCKY UTILITIES COMPANY	2,593.02
511100	13	2/7/2008	Waste Disposal Exp WT	EE	3172731	KENTUCKY UTILITIES COMPANY	10.00
511100	13	2/7/2008	Waste Disposal Exp WT	EE	3172736	KENTUCKY UTILITIES COMPANY	75.00
511100	13	3/5/2008	Waste Disposal Exp WT	EE	3202896	KENTUCKY UTILITIES COMPANY	1,916.52
511100	13	3/13/2008	Waste Disposal Exp WT	EE	3215086	KENTUCKY UTILITIES COMPANY	0.00
511100	13	3/13/2008	Waste Disposal Exp WT	EE	3215617	KENTUCKY UTILITIES COMPANY	0.00
511100	13	4/2/2008	Waste Disposal Exp WT	EE	3239049	KENTUCKY UTILITIES COMPANY	2,110.01
511100	13	4/8/2008	Waste Disposal Exp WT	EE	3245678	KENTUCKY UTILITIES COMPANY	20.14
511100	13	4/11/2008	Waste Disposal Exp WT	EE	3251527	KENTUCKY UTILITIES COMPANY	-3.29
511100	13	5/7/2008	Waste Disposal Exp WT	EE	3279715	KENTUCKY UTILITIES COMPANY	1,849.37
511100	13	5/7/2008	Waste Disposal Exp WT	EE	3279732	KENTUCKY UTILITIES COMPANY	21.13
511100	13	5/7/2008	Waste Disposal Exp WT	EE	3279753	KENTUCKY UTILITIES COMPANY	-2.83
511100	13	6/5/2008	Waste Disposal Exp WT	EE	3314265	KENTUCKY UTILITIES COMPANY	2,171.15
511100	13	6/5/2008	Waste Disposal Exp WT	EE	3314292	KENTUCKY UTILITIES COMPANY	-2.03
511100	13	6/6/2008	Waste Disposal Exp WT	EE	3316869	KENTUCKY UTILITIES COMPANY	22.45
511100	13	7/7/2008	Waste Disposal Exp WT	EE	3353154	KENTUCKY UTILITIES COMPANY	3,141.67
511100	13	7/8/2008	Waste Disposal Exp WT	EE	3355781	KENTUCKY UTILITIES COMPANY	21.22
511100	13	7/8/2008	Waste Disposal Exp WT	EE	3355786	KENTUCKY UTILITIES COMPANY	20.28
511100	13	8/6/2008	Waste Disposal Exp WT	EE	3392611	KENTUCKY UTILITIES COMPANY	-2.14
511100	13	8/7/2008	Waste Disposal Exp WT	EE	3392641	KENTUCKY UTILITIES COMPANY	3,489.53
511100	13	8/6/2008	Waste Disposal Exp WT	EE	3392659	KENTUCKY UTILITIES COMPANY	20.25
511100	13	9/8/2008	Waste Disposal Exp WT	EE	3429745	KENTUCKY UTILITIES COMPANY	0.00
511100	13	9/8/2008	Waste Disposal Exp WT	EE	3429773	KENTUCKY UTILITIES COMPANY	20.75
511100	13	9/8/2008	Waste Disposal Exp WT	EE	3429827	KENTUCKY UTILITIES COMPANY	3,889.81
511100	13	10/7/2008	Waste Disposal Exp WT	EE	3466978	KENTUCKY UTILITIES COMPANY	3,809.56
511100	13	10/8/2008	Waste Disposal Exp WT	EE	3470268	KENTUCKY UTILITIES COMPANY	0.00
511100	13	10/8/2008	Waste Disposal Exp WT	EE	3470441	KENTUCKY UTILITIES COMPANY	22.50
511100	13	1/30/2008	Waste Disposal Exp WT	ID	442698	OWENTON WWTP JAN. 08	52.03
511100	13	1/30/2008	Waste Disposal Exp WT	ID	442934	CHEMICAL ISSUES RRS JAN 2008	194.72
511100	13	1/30/2008	Waste Disposal Exp WT	ID	442937	CHEM ISSUES ROCKWELL JAN 2008	190.00
511100	13	1/30/2008	Waste Disposal Exp WT	ID	442938	CHEMICAL ISSUES KRS JAN 2008	3,147.11
511100	13	2/27/2008	Waste Disposal Exp WT	ID	447928	Owenton Waste Water Feb. 08	58.01
511100	13	2/28/2008	Waste Disposal Exp WT	ID	448349	CHEM ISSUES ROCKWELL FEB 2008	123.34
511100	13	2/28/2008	Waste Disposal Exp WT	ID	448355	CHEM ISSUES KRS FEB 2008	3,592.06
511100	13	2/28/2008	Waste Disposal Exp WT	ID	448360	CHEM ISSUES RRS FEB 2008	440.35
511100	13	3/28/2008	Waste Disposal Exp WT	ID	453136	Owenton WWTP March 08	68.84
511100	13	3/31/2008	Waste Disposal Exp WT	ID	453522	CHEMICAL ISSUES RRS MARCH 2008	528.37
511100	13	3/31/2008	Waste Disposal Exp WT	ID	453605	CHEMICAL ISSUES KRS MARCH 2008	3,991.40
511100	13	3/31/2008	Waste Disposal Exp WT	ID	453878	CHEM ISSUES ROCKWELL MAR 2008	250.00
511100	13	4/29/2008	Waste Disposal Exp WT	ID	459233	CHEM ISSUES KRS APRIL 2008	1,005.98
511100	13	4/29/2008	Waste Disposal Exp WT	ID	459239	Owenton Waste Water Arpri 08	53.85
511100	13	4/29/2008	Waste Disposal Exp WT	ID	459336	CHEMICAL ISSUES RRS APRIL 2008	490.63
511100	13	4/30/2008	Waste Disposal Exp WT	ID	459475	CHEM ISSUES ROCKWELL APRIL 08	183.33
511100	13	5/29/2008	Waste Disposal Exp WT	ID	465250	Owenton Waste Water May 2008	40.27
511100	13	5/29/2008	Waste Disposal Exp WT	ID	465462	ISSUES ROCKWELL MAY 2008	103.24
511100	13	5/29/2008	Waste Disposal Exp WT	ID	465479	CHEM ISSUES RRS MAY 2008	518.21
511100	13	5/29/2008	Waste Disposal Exp WT	ID	465480	CHEM ISSUES KRS MAY 2008	2,584.06
511100	13	6/27/2008	Waste Disposal Exp WT	ID	471407	Owenton WW June 08	94.13
511100	13	6/27/2008	Waste Disposal Exp WT	ID	471445	CHEM ISSUES ROCKWELL JUNE 2008	66.67
511100	13	6/27/2008	Waste Disposal Exp WT	ID	471473	CHEM ISSUES KRS JUNE 2008	2,871.09
511100	13	6/27/2008	Waste Disposal Exp WT	ID	471491	CHEM ISSUES RRS JUNE 2008	537.52
511100	13	7/29/2008	Waste Disposal Exp WT	ID	477551	Owenton WW July 08	55.73

511100	13	7/30/2008	Waste Disposal Exp WT	ID	478286	CHEM ISSUES ROCKWELL JULY 2008	46.67
511100	13	7/30/2008	Waste Disposal Exp WT	ID	478294	CHEM ISSUES RRS JULY 2008	529.22
511100	13	7/30/2008	Waste Disposal Exp WT	ID	478310	CHEM ISSUES KRS JULY 2008	3,360.56
511100	13	8/28/2008	Waste Disposal Exp WT	ID	484480	Owenton Waste Water Aug 08	59.90
511100	13	8/28/2008	Waste Disposal Exp WT	ID	484862	CHEM ISSUES ROCKWELL AUG 2008	266.68
511100	13	8/28/2008	Waste Disposal Exp WT	ID	484879	CHEM ISSUES RRS AUG 2008	527.45
511100	13	8/28/2008	Waste Disposal Exp WT	ID	484902	CHEM ISSUES KRS AUG 2008	2,436.13
511100	13	9/29/2008	Waste Disposal Exp WT	ID	491812	Owenton Waste Water Sept. 08	37.32
511100	13	9/29/2008	Waste Disposal Exp WT	ID	492184	CHEM ISSUES ROCKWELL SEPT 2008	173.16
511100	13	9/29/2008	Waste Disposal Exp WT	ID	492192	CHEM ISSUES RRS SEPT 2008	478.76
511100	13	9/30/2008	Waste Disposal Exp WT	ID	492877	CHEM ISSUES KRS SEPT 2008	2,361.79
511100	13	10/29/2008	Waste Disposal Exp WT	ID	499156	Owenton WWTP Oct. 2008	46.20
511100	13	10/30/2008	Waste Disposal Exp WT	ID	499900	CHEM ISSUES ROCKWELL OCT 2008	60.07
511100	13	10/30/2008	Waste Disposal Exp WT	ID	499978	CHEM ISSUES RRS OCTOBER 2008	515.59
511100	13	10/30/2008	Waste Disposal Exp WT	ID	499981	CHEM ISSUES KRS OCTOBER 2008	2,477.80
511100	13	1/28/2008	Waste Disposal Exp WT	IJ	30825646	FA ADJ 12/07 INVENTORY RECON	-0.02
511100	13	2/28/2008	Waste Disposal Exp WT	IJ	30828353	FA ADJ 1/08 INVENTORY RECON	0.01
511100	13	3/26/2008	Waste Disposal Exp WT	IJ	30830505	FA ADJ 2/08 INVENTORY RECON	0.56
511100	13	5/28/2008	Waste Disposal Exp WT	IJ	30837124	FA ADJ 4/08 INVENTORY RECON	-0.01
511100	13	6/20/2008	Waste Disposal Exp WT	IJ	30840137	ACR ADJ 5/08 INVENTORY RECON	-0.01
511100	13	7/30/2008	Waste Disposal Exp WT	IJ	30845073	ACR ADJ 6/08 INVENTORY RECON	-0.01
511100	13	8/27/2008	Waste Disposal Exp WT	IJ	30848742	FA ADJ 7/08 INVENTORY RECON	-0.01
511100	13	9/29/2008	Waste Disposal Exp WT	IJ	30852731	FA ADJ 8/08 INVENTORY RECON	-0.06
511100	13	9/29/2008	Waste Disposal Exp WT	IJ	30852732	FA DELETE AGED REC/UNVCH 6/08	-6,499.61
511100	13	10/28/2008	Waste Disposal Exp WT	IJ	30856605	FA ADJ 9/08 INVENTORY RECON	-1.36
511100	13	1/31/2008	Waste Disposal Exp WT	JE		210 Annual Sludge Removal Accrual	9,375.00
511100	13	1/31/2008	Waste Disposal Exp WT	JE		120102 Adj Waste Disposal Accrual	-5,208.00
511100	13	7/31/2008	Waste Disposal Exp WT	JE		120709 KY PTP5 Accrual 07.08	1,404.86
511100	13	9/30/2008	Waste Disposal Exp WT	JE	24090810	rv standing sludge accruals	-33,336.00
511100	13	9/30/2008	Waste Disposal Exp WT	JE	24090814	adjust KY sludge accrual	-48,390.00
511100	13	9/30/2008	Waste Disposal Exp WT	JE	24090821	2nd sludge accrual adj	48,390.00
511100	13	5/31/2008	Waste Disposal Exp WT	JE	30838378	FASTR - ALLOCATION KY_ALLEXP2	-1,050.00
511100	13	6/30/2008	Waste Disposal Exp WT	JE	30842650	FASTR - ALLOCATION KY_ALLEXP2	-1,400.00
511100	13	9/23/2008	Waste Disposal Exp WT	PI	43793	Physical Inventory	264.00
511100	13	1/9/2008	Waste Disposal Exp WT	PV	41804339	Martins Sanitation Svc	300.00
511100	13	2/29/2008	Waste Disposal Exp WT	PV	41848992	Siemens Water Technologies PO/	263.27
511100	13	3/11/2008	Waste Disposal Exp WT	PV	41857408	Martin's Sanitation Service In	1,050.00
511100	13	4/2/2008	Waste Disposal Exp WT	PV	41876491	Bonded Chemicals Inc-REMIT	-76.89
511100	13	4/11/2008	Waste Disposal Exp WT	PV	41883782	Martin's Sanitation Service In	1,050.00
511100	13	4/25/2008	Waste Disposal Exp WT	PV	41895964	Geochemical Testing	1,498.61
511100	13	4/25/2008	Waste Disposal Exp WT	PV	41895965	Geochemical Testing	1,498.61
511100	13	5/7/2008	Waste Disposal Exp WT	PV	41906396	Martin's Sanitation Service In	1,050.00
511100	13	5/30/2008	Waste Disposal Exp WT	PV	41925078	CI Thornburg Co Inc - PO/REMIT	0.07
511100	13	6/3/2008	Waste Disposal Exp WT	PV	41928160	Martin's Sanitation Service In	1,400.00
511100	13	8/5/2008	Waste Disposal Exp WT	PV	41982401	Bonded Chemicals Inc - PO	1.77
511100	13	8/7/2008	Waste Disposal Exp WT	PV	41983678	Geochemical Testing	695.72
511100	13	8/7/2008	Waste Disposal Exp WT	PV	41983680	Geochemical Testing	1,404.86
511100	13	8/7/2008	Waste Disposal Exp WT	PV	41983683	Geochemical Testing	1,404.86
511100	13	9/8/2008	Waste Disposal Exp WT	PV	42010269	Bonded Chemicals Inc - PO	-76.50
511100	13	10/6/2008	Waste Disposal Exp WT	PV	42036300	CI Thornburg Co Inc	0.17
511100	13	10/6/2008	Waste Disposal Exp WT	PV	42036303	CI Thornburg Co Inc	0.49
511100	13	7/30/2008	Waste Disposal Exp WT	ST	30846270	Sabrix Reversal Chem Univar	-52.92
511200	13	11/30/2007	Amort Waste Disp Exp	JG	12000001	IAS Adjustments	-8,437.50
511200	13	11/30/2007	Amort Waste Disp Exp	JR	30059955	Amortization Waste Disposal	8,437.50
511200	13	1/31/2008	Amort Waste Disp Exp	JG	12000001	IAS Adjustments	-8,437.50
511200	13	1/31/2008	Amort Waste Disp Exp	JR	30059955	Amortization Waste Disposal	8,437.50
515100	12	11/1/2007	Purch Power P	EE	3061463	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/1/2007	Purch Power P	EE	3061511	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/7/2007	Purch Power P	EE	3069215	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/8/2007	Purch Power P	EE	3069233	KENTUCKY UTILITIES COMPANY	0.00
515100	12	11/7/2007	Purch Power P	EE	3069240	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/8/2007	Purch Power P	EE	3071192	KENTUCKY UTILITIES COMPANY	1,623.22
515100	12	11/8/2007	Purch Power P	EE	3071244	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/8/2007	Purch Power P	EE	3071279	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/8/2007	Purch Power P	EE	3071289	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/9/2007	Purch Power P	EE	3071601	KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/13/2007	Purch Power P	EE	3075550	KENTUCKY UTILITIES COMPANY	124.57
515100	12	11/15/2007	Purch Power P	EE	3078864	CLARK ENERGY COOP	9.89
515100	12	11/20/2007	Purch Power P	EE	3082848	KENTUCKY UTILITIES COMPANY	250.17
515100	12	11/21/2007	Purch Power P	EE	3086299	KENTUCKY UTILITIES COMPANY	-0.05
515100	12	11/21/2007	Purch Power P	EE	3086318	KENTUCKY UTILITIES COMPANY	0.00
515100	12	12/6/2007	Purch Power P	EE	3099027	KENTUCKY UTILITIES COMPANY	10.00
515100	12	12/6/2007	Purch Power P	EE	3099033	KENTUCKY UTILITIES COMPANY	0.00
515100	12	12/11/2007	Purch Power P	EE	3106176	KENTUCKY UTILITIES COMPANY	10.00
515100	12	12/11/2007	Purch Power P	EE	3106510	KENTUCKY UTILITIES COMPANY	108.75
515100	12	12/13/2007	Purch Power P	EE	3108951	CLARK ENERGY COOP	13.14
515100	12	12/12/2007	Purch Power P	EE	3110241	KENTUCKY UTILITIES COMPANY	69.54
515100	12	12/13/2007	Purch Power P	EE	3110326	KENTUCKY UTILITIES COMPANY	44.00
515100	12	12/13/2007	Purch Power P	EE	3110338	KENTUCKY UTILITIES COMPANY	41.52
515100	12	12/13/2007	Purch Power P	EE	3110349	KENTUCKY UTILITIES COMPANY	-0.17
515100	12	12/13/2007	Purch Power P	EE	3110353	KENTUCKY UTILITIES COMPANY	18.50
515100	12	12/13/2007	Purch Power P	EE	3110358	KENTUCKY UTILITIES COMPANY	13.70

515100	12	12/13/2007	Purch Power P	EE	3110379 KENTUCKY UTILITIES COMPANY	10.00
515100	12	12/17/2007	Purch Power P	EE	3114087 KENTUCKY UTILITIES COMPANY	543.30
515100	12	12/20/2007	Purch Power P	EE	3118248 KENTUCKY UTILITIES COMPANY	10.00
515100	12	12/20/2007	Purch Power P	EE	3118686 KENTUCKY UTILITIES COMPANY	579.27
515100	12	12/31/2007	Purch Power P	EE	3126143 KENTUCKY UTILITIES COMPANY	10.00
515100	12	11/1/2007	Purch Power P	JE	155 October 2007 Power Accrual	-15,320.74
515100	12	11/1/2007	Purch Power P	JE	156 Octboer 2007 Discret Power acc	1,780.27
515100	12	11/16/2007	Purch Power P	PS	41754311 Kentucky Department of Revenue	437.95
515100	12	12/12/2007	Purch Power P	PS	41776177 Kentucky Department of Revenue	437.95
515100	12	1/4/2008	Purch Power P	EE	3132624 KENTUCKY UTILITIES COMPANY	10.00
515100	12	1/9/2008	Purch Power P	EE	3138312 KENTUCKY UTILITIES COMPANY	80.45
515100	12	1/11/2008	Purch Power P	EE	3138326 KENTUCKY UTILITIES COMPANY	-0.05
515100	12	1/11/2008	Purch Power P	EE	3143243 KENTUCKY UTILITIES COMPANY	-0.29
515100	12	1/14/2008	Purch Power P	EE	3143978 KENTUCKY UTILITIES COMPANY	10.00
515100	12	1/14/2008	Purch Power P	EE	3143995 KENTUCKY UTILITIES COMPANY	75.00
515100	12	1/14/2008	Purch Power P	EE	3144000 KENTUCKY UTILITIES COMPANY	10.00
515100	12	1/14/2008	Purch Power P	EE	3144007 KENTUCKY UTILITIES COMPANY	707.41
515100	12	1/14/2008	Purch Power P	EE	3144010 KENTUCKY UTILITIES COMPANY	10.00
515100	12	1/14/2008	Purch Power P	EE	3144461 KENTUCKY UTILITIES COMPANY	2,586.81
515100	12	1/17/2008	Purch Power P	EE	3148824 CLARK ENERGY COOP	4.95
515100	12	1/17/2008	Purch Power P	EE	3149640 KENTUCKY UTILITIES COMPANY	10.00
515100	12	1/23/2008	Purch Power P	EE	3153627 KENTUCKY UTILITIES COMPANY	0.03
515100	12	1/24/2008	Purch Power P	EE	3155908 KENTUCKY UTILITIES COMPANY	81.51
515100	12	2/1/2008	Purch Power P	EE	3163852 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/5/2008	Purch Power P	EE	3168181 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/7/2008	Purch Power P	EE	3172742 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/7/2008	Purch Power P	EE	3172759 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/12/2008	Purch Power P	EE	3177605 KENTUCKY UTILITIES COMPANY	498.88
515100	12	2/12/2008	Purch Power P	EE	3177614 KENTUCKY UTILITIES COMPANY	26.96
515100	12	2/12/2008	Purch Power P	EE	3177631 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/12/2008	Purch Power P	EE	3177640 KENTUCKY UTILITIES COMPANY	75.00
515100	12	2/12/2008	Purch Power P	EE	3177653 KENTUCKY UTILITIES COMPANY	670.46
515100	12	2/12/2008	Purch Power P	EE	3177663 KENTUCKY UTILITIES COMPANY	1.36
515100	12	2/14/2008	Purch Power P	EE	3181692 KENTUCKY UTILITIES COMPANY	10.00
515100	12	2/14/2008	Purch Power P	EE	3181735 KENTUCKY UTILITIES COMPANY	0.80
515100	12	2/14/2008	Purch Power P	EE	3182754 CLARK ENERGY COOP	4.95
515100	12	2/20/2008	Purch Power P	EE	3187302 KENTUCKY UTILITIES COMPANY	0.07
515100	12	2/26/2008	Purch Power P	EE	3193343 KENTUCKY UTILITIES COMPANY	75.00
515100	12	2/27/2008	Purch Power P	EE	3195858 KENTUCKY UTILITIES COMPANY	10.00
515100	12	3/5/2008	Purch Power P	EE	3202888 KENTUCKY UTILITIES COMPANY	10.00
515100	12	3/14/2008	Purch Power P	EE	3214222 CLARK ENERGY COOP	33.57
515100	12	3/12/2008	Purch Power P	EE	3214838 KENTUCKY UTILITIES COMPANY	261.81
515100	12	3/13/2008	Purch Power P	EE	3215206 KENTUCKY UTILITIES COMPANY	9.66
515100	12	3/13/2008	Purch Power P	EE	3215243 KENTUCKY UTILITIES COMPANY	0.00
515100	12	3/13/2008	Purch Power P	EE	3215255 KENTUCKY UTILITIES COMPANY	25.02
515100	12	3/13/2008	Purch Power P	EE	3215261 KENTUCKY UTILITIES COMPANY	0.00
515100	12	3/13/2008	Purch Power P	EE	3215292 KENTUCKY UTILITIES COMPANY	75.00
515100	12	3/13/2008	Purch Power P	EE	3215483 KENTUCKY UTILITIES COMPANY	10.00
515100	12	3/13/2008	Purch Power P	EE	3215837 KENTUCKY UTILITIES COMPANY	10.00
515100	12	3/13/2008	Purch Power P	EE	3216068 KENTUCKY UTILITIES COMPANY	178.15
515100	12	3/21/2008	Purch Power P	EE	3224448 KENTUCKY UTILITIES COMPANY	-0.35
515100	12	3/20/2008	Purch Power P	EE	3224459 KENTUCKY UTILITIES COMPANY	24.81
515100	12	3/21/2008	Purch Power P	EE	3226019 KENTUCKY UTILITIES COMPANY	-0.04
515100	12	4/2/2008	Purch Power P	EE	3239036 KENTUCKY UTILITIES COMPANY	2.66
515100	12	4/3/2008	Purch Power P	EE	3239070 KENTUCKY UTILITIES COMPANY	47.58
515100	12	4/8/2008	Purch Power P	EE	3245667 KENTUCKY UTILITIES COMPANY	66.69
515100	12	4/8/2008	Purch Power P	EE	3245705 KENTUCKY UTILITIES COMPANY	246.62
515100	12	4/9/2008	Purch Power P	EE	3247460 KENTUCKY UTILITIES COMPANY	33.81
515100	12	4/9/2008	Purch Power P	EE	3247477 KENTUCKY UTILITIES COMPANY	44.00
515100	12	4/9/2008	Purch Power P	EE	3247487 KENTUCKY UTILITIES COMPANY	0.00
515100	12	4/11/2008	Purch Power P	EE	3252801 KENTUCKY UTILITIES COMPANY	169.88
515100	12	4/11/2008	Purch Power P	EE	3252825 CLARK ENERGY COOP	0.00
515100	12	4/14/2008	Purch Power P	EE	3253312 KENTUCKY UTILITIES COMPANY	42.85
515100	12	4/14/2008	Purch Power P	EE	3253313 KENTUCKY UTILITIES COMPANY	8.65
515100	12	4/14/2008	Purch Power P	EE	3253314 KENTUCKY UTILITIES COMPANY	0.00
515100	12	4/17/2008	Purch Power P	EE	3258328 KENTUCKY UTILITIES COMPANY	3.07
515100	12	4/21/2008	Purch Power P	EE	3260875 KENTUCKY UTILITIES COMPANY	8.68
515100	12	4/21/2008	Purch Power P	EE	3261084 KENTUCKY UTILITIES COMPANY	33.80
515100	12	4/30/2008	Purch Power P	EE	3271789 KENTUCKY UTILITIES COMPANY	10.00
515100	12	5/6/2008	Purch Power P	EE	3277944 KENTUCKY UTILITIES COMPANY	19.34
515100	12	5/7/2008	Purch Power P	EE	3279663 KENTUCKY UTILITIES COMPANY	0.00
515100	12	5/7/2008	Purch Power P	EE	3279668 KENTUCKY UTILITIES COMPANY	42.80
515100	12	5/7/2008	Purch Power P	EE	3279680 KENTUCKY UTILITIES COMPANY	0.00
515100	12	5/7/2008	Purch Power P	EE	3279683 KENTUCKY UTILITIES COMPANY	50.18
515100	12	5/7/2008	Purch Power P	EE	3279759 KENTUCKY UTILITIES COMPANY	9.46
515100	12	5/7/2008	Purch Power P	EE	3279790 KENTUCKY UTILITIES COMPANY	289.89
515100	12	5/7/2008	Purch Power P	EE	3279797 KENTUCKY UTILITIES COMPANY	81.45
515100	12	5/27/2008	Purch Power P	EE	3288257 KENTUCKY UTILITIES COMPANY	75.00
515100	12	5/13/2008	Purch Power P	EE	3288280 KENTUCKY UTILITIES COMPANY	62.61
515100	12	5/14/2008	Purch Power P	EE	3291196 CLARK ENERGY COOP	20.30
515100	12	5/20/2008	Purch Power P	EE	3296716 KENTUCKY UTILITIES COMPANY	1.07
515100	12	5/21/2008	Purch Power P	EE	3298853 KENTUCKY UTILITIES COMPANY	0.00

515100	12	5/22/2008	Purch Power P	EE	3299685	KENTUCKY UTILITIES COMPANY	33.32
515100	12	5/30/2008	Purch Power P	EE	3308495	KENTUCKY UTILITIES COMPANY	10.00
515100	12	6/5/2008	Purch Power P	EE	3314314	KENTUCKY UTILITIES COMPANY	4.18
515100	12	6/11/2008	Purch Power P	EE	3323031	KENTUCKY UTILITIES COMPANY	67.91
515100	12	6/11/2008	Purch Power P	EE	3323042	KENTUCKY UTILITIES COMPANY	232.14
515100	12	6/12/2008	Purch Power P	EE	3325663	CLARK ENERGY COOP	13.65
515100	12	6/13/2008	Purch Power P	EE	3325946	KENTUCKY UTILITIES COMPANY	144.41
515100	12	6/13/2008	Purch Power P	EE	3325964	KENTUCKY UTILITIES COMPANY	0.00
515100	12	6/13/2008	Purch Power P	EE	3325969	KENTUCKY UTILITIES COMPANY	0.00
515100	12	6/13/2008	Purch Power P	EE	3325974	KENTUCKY UTILITIES COMPANY	44.90
515100	12	6/13/2008	Purch Power P	EE	3325979	KENTUCKY UTILITIES COMPANY	7.04
515100	12	6/13/2008	Purch Power P	EE	3325983	KENTUCKY UTILITIES COMPANY	35.11
515100	12	6/13/2008	Purch Power P	EE	3327822	KENTUCKY UTILITIES COMPANY	44.00
515100	12	6/18/2008	Purch Power P	EE	3333046	KENTUCKY UTILITIES COMPANY	0.00
515100	12	6/18/2008	Purch Power P	EE	3333059	KENTUCKY UTILITIES COMPANY	4.43
515100	12	6/24/2008	Purch Power P	EE	3338965	KENTUCKY UTILITIES COMPANY	-405.99
515100	12	6/30/2008	Purch Power P	EE	3345186	KENTUCKY UTILITIES COMPANY	0.00
515100	12	7/7/2008	Purch Power P	EE	3353110	KENTUCKY UTILITIES COMPANY	3.85
515100	12	7/8/2008	Purch Power P	EE	3355755	KENTUCKY UTILITIES COMPANY	64.29
515100	12	7/9/2008	Purch Power P	EE	3356625	KENTUCKY UTILITIES COMPANY	220.25
515100	12	7/10/2008	Purch Power P	EE	3358891	KENTUCKY UTILITIES COMPANY	44.00
515100	12	7/10/2008	Purch Power P	EE	3359119	KENTUCKY UTILITIES COMPANY	148.92
515100	12	7/10/2008	Purch Power P	EE	3360454	CLARK ENERGY COOP	0.00
515100	12	7/14/2008	Purch Power P	EE	3363004	KENTUCKY UTILITIES COMPANY	41.04
515100	12	7/14/2008	Purch Power P	EE	3363012	KENTUCKY UTILITIES COMPANY	0.00
515100	12	7/14/2008	Purch Power P	EE	3363016	KENTUCKY UTILITIES COMPANY	31.97
515100	12	7/14/2008	Purch Power P	EE	3363019	KENTUCKY UTILITIES COMPANY	0.00
515100	12	7/14/2008	Purch Power P	EE	3363020	KENTUCKY UTILITIES COMPANY	7.18
515100	12	7/22/2008	Purch Power P	EE	3372302	KENTUCKY UTILITIES COMPANY	1.69
515100	12	7/23/2008	Purch Power P	EE	3374465	KENTUCKY UTILITIES COMPANY	0.00
515100	12	7/23/2008	Purch Power P	EE	3374470	KENTUCKY UTILITIES COMPANY	37.14
515100	12	7/30/2008	Purch Power P	EE	3382571	KENTUCKY UTILITIES COMPANY	109.76
515100	12	8/4/2008	Purch Power P	EE	3386793	KENTUCKY UTILITIES COMPANY	4.72
515100	12	8/6/2008	Purch Power P	EE	3392590	KENTUCKY UTILITIES COMPANY	48.13
515100	12	8/6/2008	Purch Power P	EE	3392600	KENTUCKY UTILITIES COMPANY	33.43
515100	12	8/6/2008	Purch Power P	EE	3392714	KENTUCKY UTILITIES COMPANY	0.00
515100	12	8/6/2008	Purch Power P	EE	3392724	KENTUCKY UTILITIES COMPANY	76.05
515100	12	8/7/2008	Purch Power P	EE	3392783	KENTUCKY UTILITIES COMPANY	44.00
515100	12	8/7/2008	Purch Power P	EE	3392949	KENTUCKY UTILITIES COMPANY	247.49
515100	12	8/7/2008	Purch Power P	EE	3392978	KENTUCKY UTILITIES COMPANY	0.00
515100	12	8/7/2008	Purch Power P	EE	3394199	KENTUCKY UTILITIES COMPANY	7.95
515100	12	8/11/2008	Purch Power P	EE	3398844	KENTUCKY UTILITIES COMPANY	146.12
515100	12	8/15/2008	Purch Power P	EE	3404635	CLARK ENERGY COOP	0.00
515100	12	8/20/2008	Purch Power P	EE	3409135	KENTUCKY UTILITIES COMPANY	41.38
515100	12	8/20/2008	Purch Power P	EE	3409142	KENTUCKY UTILITIES COMPANY	6.96
515100	12	8/20/2008	Purch Power P	EE	3409153	KENTUCKY UTILITIES COMPANY	0.00
515100	12	9/2/2008	Purch Power P	EE	3421480	KENTUCKY UTILITIES COMPANY	0.00
515100	12	9/3/2008	Purch Power P	EE	3423349	KENTUCKY UTILITIES COMPANY	4.73
515100	12	9/9/2008	Purch Power P	EE	3432236	KENTUCKY UTILITIES COMPANY	235.63
515100	12	9/9/2008	Purch Power P	EE	3432239	KENTUCKY UTILITIES COMPANY	74.30
515100	12	9/10/2008	Purch Power P	EE	3435272	KENTUCKY UTILITIES COMPANY	7.67
515100	12	9/11/2008	Purch Power P	EE	3435277	KENTUCKY UTILITIES COMPANY	33.89
515100	12	9/10/2008	Purch Power P	EE	3435283	KENTUCKY UTILITIES COMPANY	0.00
515100	12	9/10/2008	Purch Power P	EE	3435298	KENTUCKY UTILITIES COMPANY	0.00
515100	12	9/10/2008	Purch Power P	EE	3435318	KENTUCKY UTILITIES COMPANY	47.63
515100	12	9/10/2008	Purch Power P	EE	3435677	KENTUCKY UTILITIES COMPANY	147.47
515100	12	9/11/2008	Purch Power P	EE	3435737	KENTUCKY UTILITIES COMPANY	44.00
515100	12	9/11/2008	Purch Power P	EE	3436763	CLARK ENERGY COOP	19.24
515100	12	9/17/2008	Purch Power P	EE	3443716	KENTUCKY UTILITIES COMPANY	8.74
515100	12	9/19/2008	Purch Power P	EE	3445966	KENTUCKY UTILITIES COMPANY	45.94
515100	12	9/25/2008	Purch Power P	EE	3451331	KENTUCKY UTILITIES COMPANY	0.00
515100	12	10/2/2008	Purch Power P	EE	3460695	KENTUCKY UTILITIES COMPANY	120.07
515100	12	10/8/2008	Purch Power P	EE	3470286	KENTUCKY UTILITIES COMPANY	78.85
515100	12	10/8/2008	Purch Power P	EE	3470326	KENTUCKY UTILITIES COMPANY	225.15
515100	12	10/8/2008	Purch Power P	EE	3470355	KENTUCKY UTILITIES COMPANY	0.00
515100	12	10/8/2008	Purch Power P	EE	3470419	KENTUCKY UTILITIES COMPANY	34.75
515100	12	10/8/2008	Purch Power P	EE	3470466	KENTUCKY UTILITIES COMPANY	0.00
515100	12	10/8/2008	Purch Power P	EE	3470499	KENTUCKY UTILITIES COMPANY	164.70
515100	12	10/9/2008	Purch Power P	EE	3472130	KENTUCKY UTILITIES COMPANY	7.34
515100	12	10/9/2008	Purch Power P	EE	3472141	KENTUCKY UTILITIES COMPANY	44.00
515100	12	10/9/2008	Purch Power P	EE	3473364	KENTUCKY UTILITIES COMPANY	49.90
515100	12	10/9/2008	Purch Power P	EE	3473371	KENTUCKY UTILITIES COMPANY	0.00
515100	12	10/10/2008	Purch Power P	EE	3473857	CLARK ENERGY COOP	0.00
515100	12	10/20/2008	Purch Power P	EE	3483433	KENTUCKY UTILITIES COMPANY	0.00
515100	12	10/20/2008	Purch Power P	EE	3483434	KENTUCKY UTILITIES COMPANY	3.83
515100	12	10/21/2008	Purch Power P	EE	3484723	KENTUCKY UTILITIES COMPANY	43.48
515100	12	10/31/2008	Purch Power P	EE	3497887	KENTUCKY UTILITIES COMPANY	91.32
515100	12	1/1/2008	Purch Power P	JE	155	December 2007 Power Accrual	-13,286.03
515100	12	1/31/2008	Purch Power P	JE	156	01.08 discretionary accrual	769.26
515100	12	10/8/2008	Purch Power P	JE	24100802	reverse Sep power accrual	-17,825.19
515100	12	10/8/2008	Purch Power P	JE	24100803	rv Sep discre'ty power acrl	602.49
515100	12	8/20/2008	Purch Power P	JE	30848017	RECLASS SALES TAX ON ENERGY 08	2,040.00

515100	12	5/16/2008	Purch Power P	PD	41914386	SourceNet Solutions Inc - Dail	3,662.54
515100	12	1/16/2008	Purch Power P	PS	41809985	Kentucky Department of Revenue	437.95
515100	12	2/18/2008	Purch Power P	PS	41838589	Kentucky Department of Revenue	437.95
515100	12	3/13/2008	Purch Power P	PS	41858899	Kentucky Department of Revenue	437.95
515100	12	4/16/2008	Purch Power P	PS	41886740	Kentucky Department of Revenue	437.95
515100	12	5/13/2008	Purch Power P	PS	41911656	Kentucky Department of Revenue	437.95
515100	12	6/13/2008	Purch Power P	PS	41935931	Kentucky Department of Revenue	885.83
515100	12	7/14/2008	Purch Power P	PS	41961375	Kentucky Department of Revenue	885.83
515100	12	8/13/2008	Purch Power P	PS	41988441	Kentucky Department of Revenue	885.83
515100	12	9/10/2008	Purch Power P	PS	42014232	Kentucky Department of Revenue	1,181.11
515100	12	10/14/2008	Purch Power P	PS	42043783	Kentucky Department of Revenue	1,181.11
515100	13	11/1/2007	Purch Power WT	EE	3061521	KENTUCKY UTILITIES COMPANY	236,169.78
515100	13	11/5/2007	Purch Power WT	EE	3064339	OWEN ELECTRIC COOP INC	0.00
515100	13	11/7/2007	Purch Power WT	EE	3069222	KENTUCKY UTILITIES COMPANY	10.00
515100	13	11/8/2007	Purch Power WT	EE	3070064	KENTUCKY UTILITIES COMPANY	75.00
515100	13	11/8/2007	Purch Power WT	EE	3071285	KENTUCKY UTILITIES COMPANY	75.00
515100	13	11/8/2007	Purch Power WT	EE	3071303	KENTUCKY UTILITIES COMPANY	75.00
515100	13	11/14/2007	Purch Power WT	EE	3077215	OWEN ELECTRIC COOP INC	0.62
515100	13	11/14/2007	Purch Power WT	EE	3077230	OWEN ELECTRIC COOP INC	0.00
515100	13	11/16/2007	Purch Power WT	EE	3080208	KENTUCKY UTILITIES COMPANY	1.99
515100	13	11/16/2007	Purch Power WT	EE	3080215	KENTUCKY UTILITIES COMPANY	0.84
515100	13	12/5/2007	Purch Power WT	EE	3098977	KENTUCKY UTILITIES COMPANY	175,252.97
515100	13	12/11/2007	Purch Power WT	EE	3106495	KENTUCKY UTILITIES COMPANY	-9.37
515100	13	12/11/2007	Purch Power WT	EE	3106497	KENTUCKY UTILITIES COMPANY	183.94
515100	13	12/12/2007	Purch Power WT	EE	3110312	KENTUCKY UTILITIES COMPANY	0.00
515100	13	12/13/2007	Purch Power WT	EE	3110843	OWEN ELECTRIC COOP INC	0.00
515100	13	12/13/2007	Purch Power WT	EE	3110856	OWEN ELECTRIC COOP INC	137.65
515100	13	12/13/2007	Purch Power WT	EE	3111305	KENTUCKY UTILITIES COMPANY	265.51
515100	13	12/20/2007	Purch Power WT	EE	3118253	KENTUCKY UTILITIES COMPANY	0.16
515100	13	12/20/2007	Purch Power WT	EE	3118262	KENTUCKY UTILITIES COMPANY	0.00
515100	13	11/1/2007	Purch Power WT	JE	155	October 2007 Power Accrual	-282,979.26
515100	13	11/1/2007	Purch Power WT	JE	156	October 2007 Discret Power acc	-14,359.71
515100	13	11/14/2007	Purch Power WT	PS	41753280	Kentucky Department of Revenue	1,459.83
515100	13	11/16/2007	Purch Power WT	PS	41754311	Kentucky Department of Revenue	2,335.73
515100	13	12/12/2007	Purch Power WT	PS	41776177	Kentucky Department of Revenue	2,335.73
515100	13	12/12/2007	Purch Power WT	PS	41776670	Kentucky Department of Revenue	1,459.83
515100	13	12/13/2007	Purch Power WT	RI	10102160	Owen Electric Cooperative	-842.05
515100	13	1/9/2008	Purch Power WT	EE	3138252	KENTUCKY UTILITIES COMPANY	146.63
515100	13	1/9/2008	Purch Power WT	EE	3138262	KENTUCKY UTILITIES COMPANY	0.00
515100	13	1/9/2008	Purch Power WT	EE	3138355	KENTUCKY UTILITIES COMPANY	151,600.22
515100	13	1/9/2008	Purch Power WT	EE	3138373	KENTUCKY UTILITIES COMPANY	701.29
515100	13	1/15/2008	Purch Power WT	EE	3145462	KENTUCKY UTILITIES COMPANY	10.00
515100	13	1/17/2008	Purch Power WT	EE	3149631	OWEN ELECTRIC COOP INC	168.19
515100	13	1/17/2008	Purch Power WT	EE	3149634	OWEN ELECTRIC COOP INC	0.08
515100	13	1/23/2008	Purch Power WT	EE	3153625	KENTUCKY UTILITIES COMPANY	10.00
515100	13	1/24/2008	Purch Power WT	EE	3153705	KENTUCKY UTILITIES COMPANY	10.00
515100	13	2/5/2008	Purch Power WT	EE	3168245	KENTUCKY UTILITIES COMPANY	182,622.61
515100	13	2/7/2008	Purch Power WT	EE	3172719	KENTUCKY UTILITIES COMPANY	75.00
515100	13	2/7/2008	Purch Power WT	EE	3172726	KENTUCKY UTILITIES COMPANY	75.00
515100	13	2/12/2008	Purch Power WT	EE	3177623	KENTUCKY UTILITIES COMPANY	1,373.27
515100	13	2/14/2008	Purch Power WT	EE	3181743	KENTUCKY UTILITIES COMPANY	254.37
515100	13	2/15/2008	Purch Power WT	EE	3183206	OWEN ELECTRIC COOP INC	0.02
515100	13	2/15/2008	Purch Power WT	EE	3183223	OWEN ELECTRIC COOP INC	168.04
515100	13	2/20/2008	Purch Power WT	EE	3187320	KENTUCKY UTILITIES COMPANY	-0.55
515100	13	2/25/2008	Purch Power WT	EE	3192427	KENTUCKY UTILITIES COMPANY	10.00
515100	13	3/5/2008	Purch Power WT	EE	3202896	KENTUCKY UTILITIES COMPANY	134,977.70
515100	13	3/14/2008	Purch Power WT	EE	3212953	OWEN ELECTRIC COOP INC	3,586.72
515100	13	3/12/2008	Purch Power WT	EE	3214850	KENTUCKY UTILITIES COMPANY	0.00
515100	13	3/12/2008	Purch Power WT	EE	3214854	KENTUCKY UTILITIES COMPANY	75.00
515100	13	3/13/2008	Purch Power WT	EE	3215311	KENTUCKY UTILITIES COMPANY	-43.85
515100	13	3/14/2008	Purch Power WT	EE	3215342	KENTUCKY UTILITIES COMPANY	196.40
515100	13	3/13/2008	Purch Power WT	EE	3216328	OWEN ELECTRIC COOP INC	0.00
515100	13	3/20/2008	Purch Power WT	EE	3224427	KENTUCKY UTILITIES COMPANY	3.72
515100	13	3/26/2008	Purch Power WT	EE	3229752	KENTUCKY UTILITIES COMPANY	10.00
515100	13	4/2/2008	Purch Power WT	EE	3239049	KENTUCKY UTILITIES COMPANY	148,604.98
515100	13	4/8/2008	Purch Power WT	EE	3245684	KENTUCKY UTILITIES COMPANY	0.00
515100	13	4/8/2008	Purch Power WT	EE	3245687	KENTUCKY UTILITIES COMPANY	134.55
515100	13	4/9/2008	Purch Power WT	EE	3247466	KENTUCKY UTILITIES COMPANY	464.76
515100	13	4/11/2008	Purch Power WT	EE	3248626	OWEN ELECTRIC COOP INC	232.89
515100	13	4/11/2008	Purch Power WT	EE	3248627	OWEN ELECTRIC COOP INC	0.00
515100	13	4/16/2008	Purch Power WT	EE	3256097	KENTUCKY UTILITIES COMPANY	-84.74
515100	13	4/18/2008	Purch Power WT	EE	3259412	KENTUCKY UTILITIES COMPANY	0.00
515100	13	4/21/2008	Purch Power WT	EE	3261086	KENTUCKY UTILITIES COMPANY	-0.23
515100	13	5/7/2008	Purch Power WT	EE	3279715	KENTUCKY UTILITIES COMPANY	130,248.51
515100	13	5/7/2008	Purch Power WT	EE	3279736	KENTUCKY UTILITIES COMPANY	0.00
515100	13	5/7/2008	Purch Power WT	EE	3279750	KENTUCKY UTILITIES COMPANY	107.96
515100	13	5/7/2008	Purch Power WT	EE	3279765	KENTUCKY UTILITIES COMPANY	495.03
515100	13	5/14/2008	Purch Power WT	EE	3290312	KENTUCKY UTILITIES COMPANY	-67.12
515100	13	5/15/2008	Purch Power WT	EE	3291312	OWEN ELECTRIC COOP INC	275.53
515100	13	5/15/2008	Purch Power WT	EE	3291317	OWEN ELECTRIC COOP INC	0.00
515100	13	5/22/2008	Purch Power WT	EE	3299722	KENTUCKY UTILITIES COMPANY	1.47
515100	13	5/22/2008	Purch Power WT	EE	3299723	KENTUCKY UTILITIES COMPANY	0.00



515100	13	6/5/2008	Purch Power WT	EE	3314265 KENTUCKY UTILITIES COMPANY	152,910.84
515100	13	6/6/2008	Purch Power WT	EE	3317130 KENTUCKY UTILITIES COMPANY	0.00
515100	13	6/6/2008	Purch Power WT	EE	3317154 KENTUCKY UTILITIES COMPANY	82.15
515100	13	6/9/2008	Purch Power WT	EE	3318538 KENTUCKY UTILITIES COMPANY	561.77
515100	13	6/12/2008	Purch Power WT	EE	3325763 OWEN ELECTRIC COOP INC	0.00
515100	13	6/13/2008	Purch Power WT	EE	3325973 OWEN ELECTRIC COOP INC	202.38
515100	13	6/16/2008	Purch Power WT	EE	3328908 KENTUCKY UTILITIES COMPANY	-47.91
515100	13	6/18/2008	Purch Power WT	EE	3332264 KENTUCKY UTILITIES COMPANY	0.00
515100	13	6/18/2008	Purch Power WT	EE	3333095 KENTUCKY UTILITIES COMPANY	-0.12
515100	13	7/7/2008	Purch Power WT	EE	3353154 KENTUCKY UTILITIES COMPANY	221,263.21
515100	13	7/9/2008	Purch Power WT	EE	3356616 KENTUCKY UTILITIES COMPANY	15.95
515100	13	7/9/2008	Purch Power WT	EE	3356619 KENTUCKY UTILITIES COMPANY	-35.59
515100	13	7/10/2008	Purch Power WT	EE	3359043 KENTUCKY UTILITIES COMPANY	-34.08
515100	13	7/14/2008	Purch Power WT	EE	3363005 KENTUCKY UTILITIES COMPANY	576.77
515100	13	7/21/2008	Purch Power WT	EE	3370232 OWEN ELECTRIC COOP INC	251.82
515100	13	7/21/2008	Purch Power WT	EE	3370235 OWEN ELECTRIC COOP INC	0.00
515100	13	7/21/2008	Purch Power WT	EE	3370459 KENTUCKY UTILITIES COMPANY	-0.14
515100	13	7/21/2008	Purch Power WT	EE	3370499 KENTUCKY UTILITIES COMPANY	0.00
515100	13	8/6/2008	Purch Power WT	EE	3392630 KENTUCKY UTILITIES COMPANY	14.02
515100	13	8/7/2008	Purch Power WT	EE	3392641 KENTUCKY UTILITIES COMPANY	245,762.43
515100	13	8/6/2008	Purch Power WT	EE	3392670 KENTUCKY UTILITIES COMPANY	67.07
515100	13	8/7/2008	Purch Power WT	EE	3393764 KENTUCKY UTILITIES COMPANY	614.16
515100	13	8/11/2008	Purch Power WT	EE	3398849 KENTUCKY UTILITIES COMPANY	-36.38
515100	13	8/13/2008	Purch Power WT	EE	3401584 OWEN ELECTRIC COOP INC	0.00
515100	13	8/14/2008	Purch Power WT	EE	3403364 OWEN ELECTRIC COOP INC	221.22
515100	13	8/19/2008	Purch Power WT	EE	3407398 KENTUCKY UTILITIES COMPANY	0.00
515100	13	8/19/2008	Purch Power WT	EE	3407403 KENTUCKY UTILITIES COMPANY	0.00
515100	13	9/8/2008	Purch Power WT	EE	3429782 KENTUCKY UTILITIES COMPANY	13.61
515100	13	9/8/2008	Purch Power WT	EE	3429794 KENTUCKY UTILITIES COMPANY	67.45
515100	13	9/8/2008	Purch Power WT	EE	3429827 KENTUCKY UTILITIES COMPANY	273,953.84
515100	13	9/9/2008	Purch Power WT	EE	3432258 KENTUCKY UTILITIES COMPANY	782.45
515100	13	9/10/2008	Purch Power WT	EE	3435726 KENTUCKY UTILITIES COMPANY	-32.54
515100	13	9/12/2008	Purch Power WT	EE	3438102 OWEN ELECTRIC COOP INC	233.75
515100	13	9/12/2008	Purch Power WT	EE	3438115 OWEN ELECTRIC COOP INC	0.00
515100	13	9/17/2008	Purch Power WT	EE	3443727 KENTUCKY UTILITIES COMPANY	0.00
515100	13	9/17/2008	Purch Power WT	EE	3443744 KENTUCKY UTILITIES COMPANY	0.00
515100	13	10/7/2008	Purch Power WT	EE	3466978 KENTUCKY UTILITIES COMPANY	268,301.86
515100	13	10/8/2008	Purch Power WT	EE	3470250 KENTUCKY UTILITIES COMPANY	71.71
515100	13	10/8/2008	Purch Power WT	EE	3470312 KENTUCKY UTILITIES COMPANY	-31.84
515100	13	10/8/2008	Purch Power WT	EE	3470336 KENTUCKY UTILITIES COMPANY	15.02
515100	13	10/8/2008	Purch Power WT	EE	3470475 KENTUCKY UTILITIES COMPANY	725.18
515100	13	10/13/2008	Purch Power WT	EE	3475301 OWEN ELECTRIC COOP INC	434.89
515100	13	10/13/2008	Purch Power WT	EE	3475304 OWEN ELECTRIC COOP INC	0.00
515100	13	10/20/2008	Purch Power WT	EE	3483439 KENTUCKY UTILITIES COMPANY	1.52
515100	13	10/20/2008	Purch Power WT	EE	3483500 KENTUCKY UTILITIES COMPANY	0.00
515100	13	1/1/2008	Purch Power WT	JE	155 December 2007 Power Accrual	-188,513.55
515100	13	1/1/2008	Purch Power WT	JE	156 DiscretPower Accrual 12.07	9,135.33
515100	13	10/8/2008	Purch Power WT	JE	24100802 reverse Sep power accrual	-335,328.54
515100	13	10/8/2008	Purch Power WT	JE	24100803 rv Sep discret'y power acrl	17,865.22
515100	13	2/8/2008	Purch Power WT	JE	30827189 Refund request	11,579.00
515100	13	1/31/2008	Purch Power WT	JE	30827222 Refund request	11,579.00
515100	13	2/29/2008	Purch Power WT	JE	30829494 BP ADD ELECTRIC COST TO WO	-12,594.73
515100	13	3/31/2008	Purch Power WT	JE	30831756 BP TRF ELECTRIC COSTS TO WO	-8,892.18
515100	13	8/20/2008	Purch Power WT	JE	30848017 RECLASS SALES TAX ON ENERGY 08	8,132.00
515100	13	1/15/2008	Purch Power WT	PS	41808895 Kentucky Department of Revenue	1,459.83
515100	13	1/16/2008	Purch Power WT	PS	41809985 Kentucky Department of Revenue	2,335.73
515100	13	2/18/2008	Purch Power WT	PS	41838589 Kentucky Department of Revenue	2,335.73
515100	13	2/18/2008	Purch Power WT	PS	41838590 Kentucky Department of Revenue	1,459.83
515100	13	3/13/2008	Purch Power WT	PS	41858899 Kentucky Department of Revenue	2,335.72
515100	13	3/13/2008	Purch Power WT	PS	41858900 Kentucky Department of Revenue	1,459.83
515100	13	4/16/2008	Purch Power WT	PS	41886739 Kentucky Department of Revenue	1,459.83
515100	13	4/16/2008	Purch Power WT	PS	41886740 Kentucky Department of Revenue	2,335.73
515100	13	5/13/2008	Purch Power WT	PS	41911656 Kentucky Department of Revenue	2,335.73
515100	13	5/14/2008	Purch Power WT	PS	41912494 Kentucky Department of Revenue	1,459.83
515100	13	6/13/2008	Purch Power WT	PS	41935931 Kentucky Department of Revenue	4,724.45
515100	13	6/13/2008	Purch Power WT	PS	41935932 Kentucky Department of Revenue	2,952.78
515100	13	7/14/2008	Purch Power WT	PS	41961375 Kentucky Department of Revenue	4,724.45
515100	13	7/14/2008	Purch Power WT	PS	41961376 Kentucky Department of Revenue	2,952.78
515100	13	8/13/2008	Purch Power WT	PS	41988441 Kentucky Department of Revenue	4,724.45
515100	13	8/19/2008	Purch Power WT	PS	41995182 Kentucky Department of Revenue	2,952.78
515100	13	9/10/2008	Purch Power WT	PS	42014232 Kentucky Department of Revenue	4,724.45
515100	13	9/15/2008	Purch Power WT	PS	42018536 Kentucky Department of Revenue	2,952.78
515100	13	10/14/2008	Purch Power WT	PS	42043783 Kentucky Department of Revenue	4,724.45
515100	13	10/14/2008	Purch Power WT	PS	42043785 Kentucky Department of Revenue	2,952.78
515100	14	11/1/2007	Purch Power TD	EE	3061432 KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/1/2007	Purch Power TD	EE	3061438 OWEN ELECTRIC COOP INC	27.34
515100	14	11/1/2007	Purch Power TD	EE	3061447 OWEN ELECTRIC COOP INC	9.63
515100	14	11/1/2007	Purch Power TD	EE	3061451 OWEN ELECTRIC COOP INC	13.02
515100	14	11/1/2007	Purch Power TD	EE	3061454 KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/1/2007	Purch Power TD	EE	3061530 KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/6/2007	Purch Power TD	EE	3065438 OWEN ELECTRIC COOP INC	8.88
515100	14	11/7/2007	Purch Power TD	EE	3069218 KENTUCKY UTILITIES COMPANY	10.00

515100	14	11/7/2007	Purch Power TD	EE	3069245	KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/8/2007	Purch Power TD	EE	3071216	KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/9/2007	Purch Power TD	EE	3071600	KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/13/2007	Purch Power TD	EE	3075538	KENTUCKY UTILITIES COMPANY	-0.04
515100	14	11/14/2007	Purch Power TD	EE	3076631	KENTUCKY UTILITIES COMPANY	1.25
515100	14	11/14/2007	Purch Power TD	EE	3077128	KENTUCKY UTILITIES COMPANY	-0.02
515100	14	11/14/2007	Purch Power TD	EE	3077133	KENTUCKY UTILITIES COMPANY	-1.62
515100	14	11/14/2007	Purch Power TD	EE	3077190	KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/14/2007	Purch Power TD	EE	3077195	OWEN ELECTRIC COOP INC	0.00
515100	14	11/14/2007	Purch Power TD	EE	3077455	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	11/14/2007	Purch Power TD	EE	3077471	KENTUCKY UTILITIES COMPANY	0.96
515100	14	11/15/2007	Purch Power TD	EE	3079516	KENTUCKY UTILITIES COMPANY	0.51
515100	14	11/16/2007	Purch Power TD	EE	3080209	KENTUCKY UTILITIES COMPANY	0.32
515100	14	11/16/2007	Purch Power TD	EE	3080211	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	11/16/2007	Purch Power TD	EE	3080213	KENTUCKY UTILITIES COMPANY	-0.04
515100	14	11/16/2007	Purch Power TD	EE	3080221	KENTUCKY UTILITIES COMPANY	4.78
515100	14	11/16/2007	Purch Power TD	EE	3080237	KENTUCKY UTILITIES COMPANY	11.32
515100	14	11/20/2007	Purch Power TD	EE	3082837	KENTUCKY UTILITIES COMPANY	4.09
515100	14	11/20/2007	Purch Power TD	EE	3082838	KENTUCKY UTILITIES COMPANY	-0.18
515100	14	11/20/2007	Purch Power TD	EE	3082840	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	11/20/2007	Purch Power TD	EE	3082850	KENTUCKY UTILITIES COMPANY	3.38
515100	14	11/20/2007	Purch Power TD	EE	3082853	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	11/21/2007	Purch Power TD	EE	3086304	KENTUCKY UTILITIES COMPANY	0.47
515100	14	11/26/2007	Purch Power TD	EE	3086599	OWEN ELECTRIC COOP INC	12.87
515100	14	11/26/2007	Purch Power TD	EE	3086605	OWEN ELECTRIC COOP INC	11.21
515100	14	11/26/2007	Purch Power TD	EE	3086620	OWEN ELECTRIC COOP INC	7.52
515100	14	11/26/2007	Purch Power TD	EE	3086640	OWEN ELECTRIC COOP INC	6.09
515100	14	11/26/2007	Purch Power TD	EE	3086649	OWEN ELECTRIC COOP INC	26.89
515100	14	11/27/2007	Purch Power TD	EE	3088989	KENTUCKY UTILITIES COMPANY	10.00
515100	14	11/28/2007	Purch Power TD	EE	3090742	OWEN ELECTRIC COOP INC	25.15
515100	14	11/28/2007	Purch Power TD	EE	3090745	OWEN ELECTRIC COOP INC	12.12
515100	14	11/28/2007	Purch Power TD	EE	3091212	KENTUCKY UTILITIES COMPANY	24.14
515100	14	11/29/2007	Purch Power TD	EE	3092219	OWEN ELECTRIC COOP INC	0.00
515100	14	12/5/2007	Purch Power TD	EE	3099000	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	12/5/2007	Purch Power TD	EE	3099010	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	12/6/2007	Purch Power TD	EE	3100562	OWEN ELECTRIC COOP INC	0.48
515100	14	12/11/2007	Purch Power TD	EE	3106309	KENTUCKY UTILITIES COMPANY	18.74
515100	14	12/12/2007	Purch Power TD	EE	3110247	KENTUCKY UTILITIES COMPANY	-0.20
515100	14	12/12/2007	Purch Power TD	EE	3110253	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110256	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110259	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110260	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110269	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110273	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/12/2007	Purch Power TD	EE	3110296	KENTUCKY UTILITIES COMPANY	10.00
515100	14	12/13/2007	Purch Power TD	EE	3110846	OWEN ELECTRIC COOP INC	5.70
515100	14	12/13/2007	Purch Power TD	EE	3110914	KENTUCKY UTILITIES COMPANY	0.00
515100	14	12/20/2007	Purch Power TD	EE	3117822	OWEN ELECTRIC COOP INC	0.93
515100	14	12/20/2007	Purch Power TD	EE	3118265	KENTUCKY UTILITIES COMPANY	1.02
515100	14	12/20/2007	Purch Power TD	EE	3118271	KENTUCKY UTILITIES COMPANY	0.77
515100	14	12/20/2007	Purch Power TD	EE	3118275	KENTUCKY UTILITIES COMPANY	4.51
515100	14	12/20/2007	Purch Power TD	EE	3118280	KENTUCKY UTILITIES COMPANY	-0.35
515100	14	12/20/2007	Purch Power TD	EE	3118282	KENTUCKY UTILITIES COMPANY	0.31
515100	14	12/20/2007	Purch Power TD	EE	3118394	KENTUCKY UTILITIES COMPANY	-0.19
515100	14	12/20/2007	Purch Power TD	EE	3118500	KENTUCKY UTILITIES COMPANY	-0.10
515100	14	12/20/2007	Purch Power TD	EE	3118506	KENTUCKY UTILITIES COMPANY	-0.16
515100	14	12/20/2007	Purch Power TD	EE	3118519	KENTUCKY UTILITIES COMPANY	0.00
515100	14	12/20/2007	Purch Power TD	EE	3118680	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	12/20/2007	Purch Power TD	EE	3118688	KENTUCKY UTILITIES COMPANY	104.06
515100	14	12/20/2007	Purch Power TD	EE	3118695	KENTUCKY UTILITIES COMPANY	1.01
515100	14	12/27/2007	Purch Power TD	EE	3122268	KENTUCKY UTILITIES COMPANY	2.55
515100	14	12/31/2007	Purch Power TD	EE	3125781	OWEN ELECTRIC COOP INC	7.60
515100	14	12/31/2007	Purch Power TD	EE	3126136	KENTUCKY UTILITIES COMPANY	33.72
515100	14	12/31/2007	Purch Power TD	EE	3126244	OWEN ELECTRIC COOP INC	29.75
515100	14	11/1/2007	Purch Power TD	JE	155	October 2007 Power Accrual	-3.57
515100	14	1/2/2008	Purch Power TD	EE	3127878	OWEN ELECTRIC COOP INC	25.38
515100	14	1/2/2008	Purch Power TD	EE	3127879	OWEN ELECTRIC COOP INC	55.36
515100	14	1/2/2008	Purch Power TD	EE	3127895	OWEN ELECTRIC COOP INC	16.26
515100	14	1/2/2008	Purch Power TD	EE	3128102	OWEN ELECTRIC COOP INC	12.87
515100	14	1/4/2008	Purch Power TD	EE	3132587	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/4/2008	Purch Power TD	EE	3132618	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/4/2008	Purch Power TD	EE	3132628	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/7/2008	Purch Power TD	EE	3132990	OWEN ELECTRIC COOP INC	2.36
515100	14	1/10/2008	Purch Power TD	EE	3139895	KENTUCKY UTILITIES COMPANY	0.00
515100	14	1/14/2008	Purch Power TD	EE	3144213	KENTUCKY UTILITIES COMPANY	533.20
515100	14	1/14/2008	Purch Power TD	EE	3144949	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/17/2008	Purch Power TD	EE	3148839	KENTUCKY UTILITIES COMPANY	1.86
515100	14	1/17/2008	Purch Power TD	EE	3148844	KENTUCKY UTILITIES COMPANY	13.61
515100	14	1/17/2008	Purch Power TD	EE	3149628	OWEN ELECTRIC COOP INC	0.42
515100	14	1/17/2008	Purch Power TD	EE	3149644	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/17/2008	Purch Power TD	EE	3149656	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/17/2008	Purch Power TD	EE	3149659	KENTUCKY UTILITIES COMPANY	4.22

515100	14	1/17/2008	Purch Power TD	EE	3149660	KENTUCKY UTILITIES COMPANY	28.31
515100	14	1/17/2008	Purch Power TD	EE	3149671	KENTUCKY UTILITIES COMPANY	2.81
515100	14	1/17/2008	Purch Power TD	EE	3149673	KENTUCKY UTILITIES COMPANY	5.07
515100	14	1/23/2008	Purch Power TD	EE	3153533	OWEN ELECTRIC COOP INC	0.07
515100	14	1/23/2008	Purch Power TD	EE	3153610	KENTUCKY UTILITIES COMPANY	1.30
515100	14	1/23/2008	Purch Power TD	EE	3153612	KENTUCKY UTILITIES COMPANY	0.73
515100	14	1/23/2008	Purch Power TD	EE	3153617	KENTUCKY UTILITIES COMPANY	0.78
515100	14	1/23/2008	Purch Power TD	EE	3153624	KENTUCKY UTILITIES COMPANY	2.48
515100	14	1/23/2008	Purch Power TD	EE	3153629	KENTUCKY UTILITIES COMPANY	1.77
515100	14	1/23/2008	Purch Power TD	EE	3153697	KENTUCKY UTILITIES COMPANY	1.78
515100	14	1/23/2008	Purch Power TD	EE	3153699	KENTUCKY UTILITIES COMPANY	2.60
515100	14	1/23/2008	Purch Power TD	EE	3153711	KENTUCKY UTILITIES COMPANY	5.72
515100	14	1/23/2008	Purch Power TD	EE	3153713	KENTUCKY UTILITIES COMPANY	0.67
515100	14	1/23/2008	Purch Power TD	EE	3153716	KENTUCKY UTILITIES COMPANY	2.30
515100	14	1/23/2008	Purch Power TD	EE	3153759	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/25/2008	Purch Power TD	EE	3155600	OWEN ELECTRIC COOP INC	0.69
515100	14	1/25/2008	Purch Power TD	EE	3155603	OWEN ELECTRIC COOP INC	0.00
515100	14	1/24/2008	Purch Power TD	EE	3155614	OWEN ELECTRIC COOP INC	2.45
515100	14	1/24/2008	Purch Power TD	EE	3155616	OWEN ELECTRIC COOP INC	0.39
515100	14	1/29/2008	Purch Power TD	EE	3160434	OWEN ELECTRIC COOP INC	27.04
515100	14	1/29/2008	Purch Power TD	EE	3160437	OWEN ELECTRIC COOP INC	3.62
515100	14	2/1/2008	Purch Power TD	EE	3163838	KENTUCKY UTILITIES COMPANY	10.00
515100	14	1/31/2008	Purch Power TD	EE	3163841	KENTUCKY UTILITIES COMPANY	78.26
515100	14	1/31/2008	Purch Power TD	EE	3163857	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/5/2008	Purch Power TD	EE	3168259	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/7/2008	Purch Power TD	EE	3172746	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/7/2008	Purch Power TD	EE	3172761	KENTUCKY UTILITIES COMPANY	13.57
515100	14	2/8/2008	Purch Power TD	EE	3174712	OWEN ELECTRIC COOP INC	60.56
515100	14	2/11/2008	Purch Power TD	EE	3176115	KENTUCKY UTILITIES COMPANY	43.92
515100	14	2/14/2008	Purch Power TD	EE	3181607	KENTUCKY UTILITIES COMPANY	-0.16
515100	14	2/14/2008	Purch Power TD	EE	3181622	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/14/2008	Purch Power TD	EE	3181654	KENTUCKY UTILITIES COMPANY	4.14
515100	14	2/14/2008	Purch Power TD	EE	3181659	KENTUCKY UTILITIES COMPANY	0.05
515100	14	2/14/2008	Purch Power TD	EE	3181696	KENTUCKY UTILITIES COMPANY	1.25
515100	14	2/14/2008	Purch Power TD	EE	3181703	KENTUCKY UTILITIES COMPANY	6.58
515100	14	2/14/2008	Purch Power TD	EE	3181711	KENTUCKY UTILITIES COMPANY	16.73
515100	14	2/14/2008	Purch Power TD	EE	3181739	KENTUCKY UTILITIES COMPANY	-0.26
515100	14	2/15/2008	Purch Power TD	EE	3183071	KENTUCKY UTILITIES COMPANY	-0.37
515100	14	2/15/2008	Purch Power TD	EE	3183207	OWEN ELECTRIC COOP INC	1.49
515100	14	2/20/2008	Purch Power TD	EE	3186757	KENTUCKY UTILITIES COMPANY	0.47
515100	14	2/20/2008	Purch Power TD	EE	3187307	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/20/2008	Purch Power TD	EE	3187311	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/20/2008	Purch Power TD	EE	3187312	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/20/2008	Purch Power TD	EE	3187316	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	2/21/2008	Purch Power TD	EE	3190435	KENTUCKY UTILITIES COMPANY	0.86
515100	14	2/22/2008	Purch Power TD	EE	3190822	OWEN ELECTRIC COOP INC	0.85
515100	14	2/22/2008	Purch Power TD	EE	3190956	KENTUCKY UTILITIES COMPANY	-1.38
515100	14	2/22/2008	Purch Power TD	EE	3190961	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/22/2008	Purch Power TD	EE	3190964	KENTUCKY UTILITIES COMPANY	3.82
515100	14	2/22/2008	Purch Power TD	EE	3190969	KENTUCKY UTILITIES COMPANY	1.25
515100	14	2/25/2008	Purch Power TD	EE	3192450	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/27/2008	Purch Power TD	EE	3195298	OWEN ELECTRIC COOP INC	56.27
515100	14	2/27/2008	Purch Power TD	EE	3195327	OWEN ELECTRIC COOP INC	10.01
515100	14	2/27/2008	Purch Power TD	EE	3195335	OWEN ELECTRIC COOP INC	68.55
515100	14	2/27/2008	Purch Power TD	EE	3195345	OWEN ELECTRIC COOP INC	24.78
515100	14	2/27/2008	Purch Power TD	EE	3195401	OWEN ELECTRIC COOP INC	16.71
515100	14	2/27/2008	Purch Power TD	EE	3195466	OWEN ELECTRIC COOP INC	100.57
515100	14	2/27/2008	Purch Power TD	EE	3195865	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/27/2008	Purch Power TD	EE	3195870	KENTUCKY UTILITIES COMPANY	10.00
515100	14	2/27/2008	Purch Power TD	EE	3195878	KENTUCKY UTILITIES COMPANY	63.94
515100	14	3/5/2008	Purch Power TD	EE	3202847	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/5/2008	Purch Power TD	EE	3202865	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/5/2008	Purch Power TD	EE	3202875	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/7/2008	Purch Power TD	EE	3205418	OWEN ELECTRIC COOP INC	70.57
515100	14	3/12/2008	Purch Power TD	EE	3214826	KENTUCKY UTILITIES COMPANY	13.33
515100	14	3/13/2008	Purch Power TD	EE	3215098	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/13/2008	Purch Power TD	EE	3216079	KENTUCKY UTILITIES COMPANY	-0.56
515100	14	3/13/2008	Purch Power TD	EE	3216326	OWEN ELECTRIC COOP INC	17.47
515100	14	3/20/2008	Purch Power TD	EE	3224405	KENTUCKY UTILITIES COMPANY	-0.19
515100	14	3/20/2008	Purch Power TD	EE	3224407	KENTUCKY UTILITIES COMPANY	0.00
515100	14	3/20/2008	Purch Power TD	EE	3224411	KENTUCKY UTILITIES COMPANY	5.37
515100	14	3/20/2008	Purch Power TD	EE	3224414	KENTUCKY UTILITIES COMPANY	1.66
515100	14	3/20/2008	Purch Power TD	EE	3224417	KENTUCKY UTILITIES COMPANY	0.00
515100	14	3/20/2008	Purch Power TD	EE	3224430	KENTUCKY UTILITIES COMPANY	1.29
515100	14	3/20/2008	Purch Power TD	EE	3224439	KENTUCKY UTILITIES COMPANY	0.39
515100	14	3/20/2008	Purch Power TD	EE	3224453	KENTUCKY UTILITIES COMPANY	0.28
515100	14	3/20/2008	Purch Power TD	EE	3224466	KENTUCKY UTILITIES COMPANY	0.54
515100	14	3/20/2008	Purch Power TD	EE	3224475	KENTUCKY UTILITIES COMPANY	1.91
515100	14	3/20/2008	Purch Power TD	EE	3225000	KENTUCKY UTILITIES COMPANY	2.32
515100	14	3/21/2008	Purch Power TD	EE	3225248	OWEN ELECTRIC COOP INC	0.69
515100	14	3/21/2008	Purch Power TD	EE	3226016	KENTUCKY UTILITIES COMPANY	0.97
515100	14	3/21/2008	Purch Power TD	EE	3226018	KENTUCKY UTILITIES COMPANY	0.75

515100	14	3/21/2008	Purch Power TD	EE	3226020	KENTUCKY UTILITIES COMPANY	263.96
515100	14	3/21/2008	Purch Power TD	EE	3226022	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/26/2008	Purch Power TD	EE	3229741	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/26/2008	Purch Power TD	EE	3229746	KENTUCKY UTILITIES COMPANY	5.00
515100	14	3/26/2008	Purch Power TD	EE	3229750	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/26/2008	Purch Power TD	EE	3229756	KENTUCKY UTILITIES COMPANY	10.00
515100	14	3/26/2008	Purch Power TD	EE	3230121	OWEN ELECTRIC COOP INC	11.14
515100	14	3/26/2008	Purch Power TD	EE	3231234	OWEN ELECTRIC COOP INC	31.70
515100	14	3/27/2008	Purch Power TD	EE	3231546	OWEN ELECTRIC COOP INC	56.27
515100	14	3/31/2008	Purch Power TD	EE	3233965	OWEN ELECTRIC COOP INC	0.00
515100	14	3/31/2008	Purch Power TD	EE	3233969	OWEN ELECTRIC COOP INC	0.00
515100	14	3/31/2008	Purch Power TD	EE	3234903	KENTUCKY UTILITIES COMPANY	0.00
515100	14	4/2/2008	Purch Power TD	EE	3239053	KENTUCKY UTILITIES COMPANY	5.39
515100	14	4/3/2008	Purch Power TD	EE	3240029	OWEN ELECTRIC COOP INC	0.00
515100	14	4/7/2008	Purch Power TD	EE	3243656	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	4/7/2008	Purch Power TD	EE	3243663	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	4/8/2008	Purch Power TD	EE	3245714	KENTUCKY UTILITIES COMPANY	12.18
515100	14	4/8/2008	Purch Power TD	EE	3245717	KENTUCKY UTILITIES COMPANY	31.62
515100	14	4/8/2008	Purch Power TD	EE	3245747	OWEN ELECTRIC COOP INC	0.00
515100	14	4/11/2008	Purch Power TD	EE	3248625	OWEN ELECTRIC COOP INC	0.00
515100	14	4/16/2008	Purch Power TD	EE	3256057	KENTUCKY UTILITIES COMPANY	0.84
515100	14	4/16/2008	Purch Power TD	EE	3256068	KENTUCKY UTILITIES COMPANY	3.10
515100	14	4/16/2008	Purch Power TD	EE	3256076	KENTUCKY UTILITIES COMPANY	-0.36
515100	14	4/17/2008	Purch Power TD	EE	3258309	KENTUCKY UTILITIES COMPANY	2.64
515100	14	4/17/2008	Purch Power TD	EE	3258315	KENTUCKY UTILITIES COMPANY	-0.19
515100	14	4/17/2008	Purch Power TD	EE	3258318	KENTUCKY UTILITIES COMPANY	0.66
515100	14	4/17/2008	Purch Power TD	EE	3258322	KENTUCKY UTILITIES COMPANY	1.03
515100	14	4/17/2008	Purch Power TD	EE	3258361	KENTUCKY UTILITIES COMPANY	-0.11
515100	14	4/17/2008	Purch Power TD	EE	3258373	KENTUCKY UTILITIES COMPANY	-0.48
515100	14	4/17/2008	Purch Power TD	EE	3258384	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	4/17/2008	Purch Power TD	EE	3258386	KENTUCKY UTILITIES COMPANY	-0.60
515100	14	4/17/2008	Purch Power TD	EE	3258391	KENTUCKY UTILITIES COMPANY	1.20
515100	14	4/17/2008	Purch Power TD	EE	3258401	KENTUCKY UTILITIES COMPANY	4.61
515100	14	4/17/2008	Purch Power TD	EE	3258405	KENTUCKY UTILITIES COMPANY	7.75
515100	14	4/17/2008	Purch Power TD	EE	3258410	KENTUCKY UTILITIES COMPANY	-0.20
515100	14	4/21/2008	Purch Power TD	EE	3261078	KENTUCKY UTILITIES COMPANY	-0.08
515100	14	4/21/2008	Purch Power TD	EE	3261079	KENTUCKY UTILITIES COMPANY	-0.27
515100	14	4/21/2008	Purch Power TD	EE	3261080	KENTUCKY UTILITIES COMPANY	2.46
515100	14	4/22/2008	Purch Power TD	EE	3261083	KENTUCKY UTILITIES COMPANY	0.00
515100	14	4/21/2008	Purch Power TD	EE	3261085	KENTUCKY UTILITIES COMPANY	0.41
515100	14	4/22/2008	Purch Power TD	EE	3262466	OWEN ELECTRIC COOP INC	0.87
515100	14	4/24/2008	Purch Power TD	EE	3265772	OWEN ELECTRIC COOP INC	0.00
515100	14	4/24/2008	Purch Power TD	EE	3265775	OWEN ELECTRIC COOP INC	4.34
515100	14	4/28/2008	Purch Power TD	EE	3268175	OWEN ELECTRIC COOP INC	11.06
515100	14	4/28/2008	Purch Power TD	EE	3268212	OWEN ELECTRIC COOP INC	33.06
515100	14	4/29/2008	Purch Power TD	EE	3269133	OWEN ELECTRIC COOP INC	93.34
515100	14	4/29/2008	Purch Power TD	EE	3269237	OWEN ELECTRIC COOP INC	24.17
515100	14	4/30/2008	Purch Power TD	EE	3270657	KENTUCKY UTILITIES COMPANY	10.00
515100	14	4/30/2008	Purch Power TD	EE	3270668	KENTUCKY UTILITIES COMPANY	10.00
515100	14	4/30/2008	Purch Power TD	EE	3271781	KENTUCKY UTILITIES COMPANY	10.00
515100	14	4/30/2008	Purch Power TD	EE	3271785	KENTUCKY UTILITIES COMPANY	62.76
515100	14	5/6/2008	Purch Power TD	EE	3278031	KENTUCKY UTILITIES COMPANY	-0.10
515100	14	5/7/2008	Purch Power TD	EE	3279688	KENTUCKY UTILITIES COMPANY	29.32
515100	14	5/7/2008	Purch Power TD	EE	3279774	KENTUCKY UTILITIES COMPANY	14.38
515100	14	5/9/2008	Purch Power TD	EE	3284877	OWEN ELECTRIC COOP INC	0.00
515100	14	5/14/2008	Purch Power TD	EE	3290286	KENTUCKY UTILITIES COMPANY	0.74
515100	14	5/14/2008	Purch Power TD	EE	3290292	KENTUCKY UTILITIES COMPANY	-0.04
515100	14	5/14/2008	Purch Power TD	EE	3290295	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	5/14/2008	Purch Power TD	EE	3290300	KENTUCKY UTILITIES COMPANY	-0.57
515100	14	5/14/2008	Purch Power TD	EE	3290307	KENTUCKY UTILITIES COMPANY	17.01
515100	14	5/14/2008	Purch Power TD	EE	3290314	KENTUCKY UTILITIES COMPANY	-0.30
515100	14	5/14/2008	Purch Power TD	EE	3290322	KENTUCKY UTILITIES COMPANY	0.69
515100	14	5/14/2008	Purch Power TD	EE	3290329	KENTUCKY UTILITIES COMPANY	2.86
515100	14	5/15/2008	Purch Power TD	EE	3291326	OWEN ELECTRIC COOP INC	0.00
515100	14	5/15/2008	Purch Power TD	EE	3291794	KENTUCKY UTILITIES COMPANY	3.13
515100	14	5/20/2008	Purch Power TD	EE	3296697	KENTUCKY UTILITIES COMPANY	-0.04
515100	14	5/20/2008	Purch Power TD	EE	3296700	KENTUCKY UTILITIES COMPANY	0.65
515100	14	5/20/2008	Purch Power TD	EE	3296704	KENTUCKY UTILITIES COMPANY	4.52
515100	14	5/22/2008	Purch Power TD	EE	3299682	KENTUCKY UTILITIES COMPANY	0.00
515100	14	5/22/2008	Purch Power TD	EE	3299686	KENTUCKY UTILITIES COMPANY	-0.05
515100	14	5/22/2008	Purch Power TD	EE	3299689	KENTUCKY UTILITIES COMPANY	1.89
515100	14	5/22/2008	Purch Power TD	EE	3299691	KENTUCKY UTILITIES COMPANY	-0.19
515100	14	5/22/2008	Purch Power TD	EE	3299693	KENTUCKY UTILITIES COMPANY	-0.05
515100	14	5/22/2008	Purch Power TD	EE	3299711	KENTUCKY UTILITIES COMPANY	-0.15
515100	14	5/22/2008	Purch Power TD	EE	3299716	KENTUCKY UTILITIES COMPANY	2.09
515100	14	5/22/2008	Purch Power TD	EE	3299718	KENTUCKY UTILITIES COMPANY	0.31
515100	14	5/22/2008	Purch Power TD	EE	3300118	OWEN ELECTRIC COOP INC	0.88
515100	14	5/28/2008	Purch Power TD	EE	3304213	OWEN ELECTRIC COOP INC	56.27
515100	14	5/28/2008	Purch Power TD	EE	3304511	OWEN ELECTRIC COOP INC	14.38
515100	14	5/30/2008	Purch Power TD	EE	3308475	KENTUCKY UTILITIES COMPANY	10.00
515100	14	5/30/2008	Purch Power TD	EE	3308529	KENTUCKY UTILITIES COMPANY	53.89
515100	14	5/30/2008	Purch Power TD	EE	3308541	KENTUCKY UTILITIES COMPANY	10.00

515100	14	5/30/2008	Purch Power TD	EE	3308848	OWEN ELECTRIC COOP INC	62.30
515100	14	5/30/2008	Purch Power TD	EE	3308949	OWEN ELECTRIC COOP INC	25.61
515100	14	5/30/2008	Purch Power TD	EE	3308955	OWEN ELECTRIC COOP INC	9.11
515100	14	5/30/2008	Purch Power TD	EE	3308961	OWEN ELECTRIC COOP INC	26.06
515100	14	6/5/2008	Purch Power TD	EE	3314256	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	6/5/2008	Purch Power TD	EE	3314348	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	6/9/2008	Purch Power TD	EE	3318951	OWEN ELECTRIC COOP INC	0.00
515100	14	6/11/2008	Purch Power TD	EE	3323048	KENTUCKY UTILITIES COMPANY	11.09
515100	14	6/11/2008	Purch Power TD	EE	3323053	KENTUCKY UTILITIES COMPANY	7.04
515100	14	6/12/2008	Purch Power TD	EE	3325357	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	6/12/2008	Purch Power TD	EE	3325361	KENTUCKY UTILITIES COMPANY	-0.30
515100	14	6/12/2008	Purch Power TD	EE	3325365	KENTUCKY UTILITIES COMPANY	2.44
515100	14	6/13/2008	Purch Power TD	EE	3325950	KENTUCKY UTILITIES COMPANY	-0.29
515100	14	6/13/2008	Purch Power TD	EE	3325970	OWEN ELECTRIC COOP INC	0.00
515100	14	6/13/2008	Purch Power TD	EE	3325993	KENTUCKY UTILITIES COMPANY	-0.30
515100	14	6/16/2008	Purch Power TD	EE	3328925	KENTUCKY UTILITIES COMPANY	5.33
515100	14	6/16/2008	Purch Power TD	EE	3328938	KENTUCKY UTILITIES COMPANY	0.57
515100	14	6/17/2008	Purch Power TD	EE	3330162	KENTUCKY UTILITIES COMPANY	0.52
515100	14	6/17/2008	Purch Power TD	EE	3330164	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	6/20/2008	Purch Power TD	EE	3331198	OWEN ELECTRIC COOP INC	0.88
515100	14	6/18/2008	Purch Power TD	EE	3332237	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	6/18/2008	Purch Power TD	EE	3332243	KENTUCKY UTILITIES COMPANY	0.66
515100	14	6/18/2008	Purch Power TD	EE	3332251	KENTUCKY UTILITIES COMPANY	1.32
515100	14	6/18/2008	Purch Power TD	EE	3332256	KENTUCKY UTILITIES COMPANY	0.68
515100	14	6/18/2008	Purch Power TD	EE	3333053	KENTUCKY UTILITIES COMPANY	4.70
515100	14	6/18/2008	Purch Power TD	EE	3333072	KENTUCKY UTILITIES COMPANY	-0.05
515100	14	6/18/2008	Purch Power TD	EE	3333075	KENTUCKY UTILITIES COMPANY	0.00
515100	14	6/18/2008	Purch Power TD	EE	3333079	KENTUCKY UTILITIES COMPANY	1.91
515100	14	6/18/2008	Purch Power TD	EE	3333082	KENTUCKY UTILITIES COMPANY	0.34
515100	14	6/18/2008	Purch Power TD	EE	3333086	KENTUCKY UTILITIES COMPANY	-0.17
515100	14	6/19/2008	Purch Power TD	EE	3334189	KENTUCKY UTILITIES COMPANY	-0.17
515100	14	6/25/2008	Purch Power TD	EE	3342263	OWEN ELECTRIC COOP INC	3.70
515100	14	6/26/2008	Purch Power TD	EE	3342300	OWEN ELECTRIC COOP INC	0.00
515100	14	6/26/2008	Purch Power TD	EE	3342333	OWEN ELECTRIC COOP INC	0.26
515100	14	6/26/2008	Purch Power TD	EE	3342387	KENTUCKY UTILITIES COMPANY	0.00
515100	14	6/26/2008	Purch Power TD	EE	3342399	KENTUCKY UTILITIES COMPANY	3.23
515100	14	6/26/2008	Purch Power TD	EE	3342769	OWEN ELECTRIC COOP INC	0.00
515100	14	6/27/2008	Purch Power TD	EE	3343848	OWEN ELECTRIC COOP INC	6.14
515100	14	6/27/2008	Purch Power TD	EE	3343855	OWEN ELECTRIC COOP INC	0.00
515100	14	6/30/2008	Purch Power TD	EE	3345216	KENTUCKY UTILITIES COMPANY	2.71
515100	14	7/7/2008	Purch Power TD	EE	3353158	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	7/8/2008	Purch Power TD	EE	3355751	KENTUCKY UTILITIES COMPANY	1.08
515100	14	7/9/2008	Purch Power TD	EE	3356399	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	7/10/2008	Purch Power TD	EE	3359065	KENTUCKY UTILITIES COMPANY	10.00
515100	14	7/10/2008	Purch Power TD	EE	3359102	KENTUCKY UTILITIES COMPANY	-0.21
515100	14	7/10/2008	Purch Power TD	EE	3359985	OWEN ELECTRIC COOP INC	0.00
515100	14	7/14/2008	Purch Power TD	EE	3363505	KENTUCKY UTILITIES COMPANY	-0.36
515100	14	7/15/2008	Purch Power TD	EE	3363738	KENTUCKY UTILITIES COMPANY	0.60
515100	14	7/16/2008	Purch Power TD	EE	3366313	KENTUCKY UTILITIES COMPANY	2.68
515100	14	7/16/2008	Purch Power TD	EE	3366426	KENTUCKY UTILITIES COMPANY	1.36
515100	14	7/16/2008	Purch Power TD	EE	3366430	KENTUCKY UTILITIES COMPANY	0.53
515100	14	7/16/2008	Purch Power TD	EE	3366436	KENTUCKY UTILITIES COMPANY	-0.07
515100	14	7/16/2008	Purch Power TD	EE	3366443	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	7/17/2008	Purch Power TD	EE	3367241	KENTUCKY UTILITIES COMPANY	-0.06
515100	14	7/21/2008	Purch Power TD	EE	3370227	OWEN ELECTRIC COOP INC	0.00
515100	14	7/21/2008	Purch Power TD	EE	3370455	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	7/21/2008	Purch Power TD	EE	3370461	KENTUCKY UTILITIES COMPANY	0.67
515100	14	7/21/2008	Purch Power TD	EE	3370474	KENTUCKY UTILITIES COMPANY	-0.04
515100	14	7/21/2008	Purch Power TD	EE	3370496	KENTUCKY UTILITIES COMPANY	0.81
515100	14	7/21/2008	Purch Power TD	EE	3370498	KENTUCKY UTILITIES COMPANY	-0.14
515100	14	7/21/2008	Purch Power TD	EE	3370505	KENTUCKY UTILITIES COMPANY	4.21
515100	14	7/22/2008	Purch Power TD	EE	3372284	KENTUCKY UTILITIES COMPANY	0.32
515100	14	7/22/2008	Purch Power TD	EE	3372286	KENTUCKY UTILITIES COMPANY	2.12
515100	14	7/22/2008	Purch Power TD	EE	3372289	KENTUCKY UTILITIES COMPANY	-0.09
515100	14	7/22/2008	Purch Power TD	EE	3372293	KENTUCKY UTILITIES COMPANY	-0.05
515100	14	7/22/2008	Purch Power TD	EE	3372295	KENTUCKY UTILITIES COMPANY	0.00
515100	14	7/23/2008	Purch Power TD	EE	3373698	OWEN ELECTRIC COOP INC	7.45
515100	14	7/25/2008	Purch Power TD	EE	3374481	OWEN ELECTRIC COOP INC	1.55
515100	14	7/25/2008	Purch Power TD	EE	3375252	OWEN ELECTRIC COOP INC	0.00
515100	14	7/29/2008	Purch Power TD	EE	3379805	OWEN ELECTRIC COOP INC	6.08
515100	14	7/29/2008	Purch Power TD	EE	3379809	OWEN ELECTRIC COOP INC	0.00
515100	14	7/29/2008	Purch Power TD	EE	3379820	OWEN ELECTRIC COOP INC	0.00
515100	14	7/29/2008	Purch Power TD	EE	3379839	OWEN ELECTRIC COOP INC	0.19
515100	14	7/29/2008	Purch Power TD	EE	3380027	KENTUCKY UTILITIES COMPANY	0.00
515100	14	7/30/2008	Purch Power TD	EE	3382455	KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/4/2008	Purch Power TD	EE	3386795	KENTUCKY UTILITIES COMPANY	3.07
515100	14	8/4/2008	Purch Power TD	EE	3386797	KENTUCKY UTILITIES COMPANY	-0.03
515100	14	8/5/2008	Purch Power TD	EE	3388117	KENTUCKY UTILITIES COMPANY	1.20
515100	14	8/7/2008	Purch Power TD	EE	3392960	KENTUCKY UTILITIES COMPANY	8.13
515100	14	8/7/2008	Purch Power TD	EE	3392967	KENTUCKY UTILITIES COMPANY	1.22
515100	14	8/7/2008	Purch Power TD	EE	3394261	OWEN ELECTRIC COOP INC	0.00
515100	14	8/11/2008	Purch Power TD	EE	3398847	KENTUCKY UTILITIES COMPANY	0.00

515100	14	8/13/2008	Purch Power TD	EE	3401578 OWEN ELECTRIC COOP INC	5.75
515100	14	8/15/2008	Purch Power TD	EE	3404524 KENTUCKY UTILITIES COMPANY	0.60
515100	14	8/15/2008	Purch Power TD	EE	3404544 KENTUCKY UTILITIES COMPANY	1.00
515100	14	8/15/2008	Purch Power TD	EE	3404547 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/15/2008	Purch Power TD	EE	3404553 KENTUCKY UTILITIES COMPANY	0.54
515100	14	8/15/2008	Purch Power TD	EE	3404565 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/15/2008	Purch Power TD	EE	3404761 KENTUCKY UTILITIES COMPANY	2.03
515100	14	8/18/2008	Purch Power TD	EE	3405613 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/19/2008	Purch Power TD	EE	3407222 KENTUCKY UTILITIES COMPANY	4.78
515100	14	8/19/2008	Purch Power TD	EE	3407389 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/19/2008	Purch Power TD	EE	3407391 KENTUCKY UTILITIES COMPANY	0.83
515100	14	8/19/2008	Purch Power TD	EE	3407393 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/19/2008	Purch Power TD	EE	3407395 KENTUCKY UTILITIES COMPANY	0.67
515100	14	8/19/2008	Purch Power TD	EE	3407410 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/20/2008	Purch Power TD	EE	3409145 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/20/2008	Purch Power TD	EE	3409442 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/20/2008	Purch Power TD	EE	3409446 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/20/2008	Purch Power TD	EE	3409773 KENTUCKY UTILITIES COMPANY	2.60
515100	14	8/20/2008	Purch Power TD	EE	3409788 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/20/2008	Purch Power TD	EE	3409845 KENTUCKY UTILITIES COMPANY	0.32
515100	14	8/21/2008	Purch Power TD	EE	3410044 OWEN ELECTRIC COOP INC	5.75
515100	14	8/27/2008	Purch Power TD	EE	3416916 KENTUCKY UTILITIES COMPANY	4.80
515100	14	8/27/2008	Purch Power TD	EE	3417015 OWEN ELECTRIC COOP INC	5.75
515100	14	8/28/2008	Purch Power TD	EE	3417776 OWEN ELECTRIC COOP INC	0.00
515100	14	8/28/2008	Purch Power TD	EE	3417890 KENTUCKY UTILITIES COMPANY	0.00
515100	14	8/28/2008	Purch Power TD	EE	3418508 OWEN ELECTRIC COOP INC	1.47
515100	14	8/28/2008	Purch Power TD	EE	3418510 OWEN ELECTRIC COOP INC	0.00
515100	14	8/28/2008	Purch Power TD	EE	3419511 OWEN ELECTRIC COOP INC	0.00
515100	14	8/29/2008	Purch Power TD	EE	3419580 OWEN ELECTRIC COOP INC	0.18
515100	14	9/3/2008	Purch Power TD	EE	3423352 KENTUCKY UTILITIES COMPANY	3.04
515100	14	9/3/2008	Purch Power TD	EE	3423353 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/5/2008	Purch Power TD	EE	3429442 KENTUCKY UTILITIES COMPANY	-0.05
515100	14	9/8/2008	Purch Power TD	EE	3429779 KENTUCKY UTILITIES COMPANY	1.15
515100	14	9/8/2008	Purch Power TD	EE	3430084 OWEN ELECTRIC COOP INC	0.00
515100	14	9/10/2008	Purch Power TD	EE	3435313 KENTUCKY UTILITIES COMPANY	0.59
515100	14	9/10/2008	Purch Power TD	EE	3435714 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/10/2008	Purch Power TD	EE	3435753 KENTUCKY UTILITIES COMPANY	13.80
515100	14	9/12/2008	Purch Power TD	EE	3438086 OWEN ELECTRIC COOP INC	6.11
515100	14	9/12/2008	Purch Power TD	EE	3439601 KENTUCKY UTILITIES COMPANY	1.32
515100	14	9/12/2008	Purch Power TD	EE	3439605 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/12/2008	Purch Power TD	EE	3439608 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/12/2008	Purch Power TD	EE	3439622 KENTUCKY UTILITIES COMPANY	0.53
515100	14	9/12/2008	Purch Power TD	EE	3439627 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/16/2008	Purch Power TD	EE	3441072 KENTUCKY UTILITIES COMPANY	-9.75
515100	14	9/17/2008	Purch Power TD	EE	3443705 KENTUCKY UTILITIES COMPANY	0.82
515100	14	9/17/2008	Purch Power TD	EE	3443710 KENTUCKY UTILITIES COMPANY	0.67
515100	14	9/17/2008	Purch Power TD	EE	3443734 KENTUCKY UTILITIES COMPANY	4.14
515100	14	9/17/2008	Purch Power TD	EE	3443749 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/17/2008	Purch Power TD	EE	3443754 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/17/2008	Purch Power TD	EE	3443764 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/19/2008	Purch Power TD	EE	3446022 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/22/2008	Purch Power TD	EE	3446095 OWEN ELECTRIC COOP INC	6.11
515100	14	9/24/2008	Purch Power TD	EE	3449979 KENTUCKY UTILITIES COMPANY	2.18
515100	14	9/24/2008	Purch Power TD	EE	3449986 KENTUCKY UTILITIES COMPANY	1.87
515100	14	9/24/2008	Purch Power TD	EE	3450009 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/25/2008	Purch Power TD	EE	3451282 KENTUCKY UTILITIES COMPANY	0.32
515100	14	9/25/2008	Purch Power TD	EE	3451286 KENTUCKY UTILITIES COMPANY	0.00
515100	14	9/26/2008	Purch Power TD	EE	3454271 OWEN ELECTRIC COOP INC	1.57
515100	14	9/26/2008	Purch Power TD	EE	3454272 OWEN ELECTRIC COOP INC	0.00
515100	14	9/26/2008	Purch Power TD	EE	3454274 OWEN ELECTRIC COOP INC	0.00
515100	14	9/26/2008	Purch Power TD	EE	3454275 OWEN ELECTRIC COOP INC	0.18
515100	14	9/29/2008	Purch Power TD	EE	3455268 OWEN ELECTRIC COOP INC	6.11
515100	14	9/29/2008	Purch Power TD	EE	3455278 OWEN ELECTRIC COOP INC	0.00
515100	14	9/30/2008	Purch Power TD	EE	3456951 KENTUCKY UTILITIES COMPANY	5.55
515100	14	10/2/2008	Purch Power TD	EE	3460686 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/2/2008	Purch Power TD	EE	3460713 KENTUCKY UTILITIES COMPANY	2.89
515100	14	10/7/2008	Purch Power TD	EE	3466920 KENTUCKY UTILITIES COMPANY	-0.05
515100	14	10/8/2008	Purch Power TD	EE	3468305 KENTUCKY UTILITIES COMPANY	-0.09
515100	14	10/8/2008	Purch Power TD	EE	3470347 KENTUCKY UTILITIES COMPANY	1.26
515100	14	10/8/2008	Purch Power TD	EE	3470392 OWEN ELECTRIC COOP INC	0.00
515100	14	10/8/2008	Purch Power TD	EE	3470433 KENTUCKY UTILITIES COMPANY	10.48
515100	14	10/13/2008	Purch Power TD	EE	3475308 OWEN ELECTRIC COOP INC	5.83
515100	14	10/13/2008	Purch Power TD	EE	3475639 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/17/2008	Purch Power TD	EE	3481995 KENTUCKY UTILITIES COMPANY	0.54
515100	14	10/17/2008	Purch Power TD	EE	3482003 KENTUCKY UTILITIES COMPANY	1.17
515100	14	10/17/2008	Purch Power TD	EE	3482010 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/17/2008	Purch Power TD	EE	3482012 KENTUCKY UTILITIES COMPANY	0.76
515100	14	10/17/2008	Purch Power TD	EE	3482019 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/17/2008	Purch Power TD	EE	3482023 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/17/2008	Purch Power TD	EE	3482025 KENTUCKY UTILITIES COMPANY	0.67
515100	14	10/17/2008	Purch Power TD	EE	3482030 KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/17/2008	Purch Power TD	EE	3482061 KENTUCKY UTILITIES COMPANY	1.91

515100	14	10/17/2008	Purch Power TD	EE	3482071	KENTUCKY UTILITIES COMPANY	0.61
515100	14	10/17/2008	Purch Power TD	EE	3482159	KENTUCKY UTILITIES COMPANY	4.70
515100	14	10/20/2008	Purch Power TD	EE	3483427	KENTUCKY UTILITIES COMPANY	0.82
515100	14	10/20/2008	Purch Power TD	EE	3483430	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/20/2008	Purch Power TD	EE	3483437	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/20/2008	Purch Power TD	EE	3483447	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/20/2008	Purch Power TD	EE	3483451	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/20/2008	Purch Power TD	EE	3483456	KENTUCKY UTILITIES COMPANY	2.26
515100	14	10/20/2008	Purch Power TD	EE	3483495	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/20/2008	Purch Power TD	EE	3483504	KENTUCKY UTILITIES COMPANY	0.32
515100	14	10/22/2008	Purch Power TD	EE	3487731	OWEN ELECTRIC COOP INC	5.83
515100	14	10/27/2008	Purch Power TD	EE	3491569	KENTUCKY UTILITIES COMPANY	4.60
515100	14	10/28/2008	Purch Power TD	EE	3492448	OWEN ELECTRIC COOP INC	0.00
515100	14	10/28/2008	Purch Power TD	EE	3492453	OWEN ELECTRIC COOP INC	0.18
515100	14	10/28/2008	Purch Power TD	EE	3492509	OWEN ELECTRIC COOP INC	0.00
515100	14	10/28/2008	Purch Power TD	EE	3492525	OWEN ELECTRIC COOP INC	1.51
515100	14	10/30/2008	Purch Power TD	EE	3497428	OWEN ELECTRIC COOP INC	5.83
515100	14	10/30/2008	Purch Power TD	EE	3497431	OWEN ELECTRIC COOP INC	0.00
515100	14	10/31/2008	Purch Power TD	EE	3497869	KENTUCKY UTILITIES COMPANY	0.00
515100	14	10/31/2008	Purch Power TD	EE	3497879	KENTUCKY UTILITIES COMPANY	0.32
515100	14	10/31/2008	Purch Power TD	EE	3497890	KENTUCKY UTILITIES COMPANY	3.01
515100	14	1/1/2008	Purch Power TD	JE	155	December 2007 Power Accrual	-5.09
515100	14	10/8/2008	Purch Power TD	JE	24100802	reverse Sep power accrual	-2.25
515100	14	4/28/2008	Purch Power TD	PV	41896090	Kentucky Utilities	12.57
515200	11	3/31/2008	Fuel for Power Prod SS	JE	120306	PTP 5 Accrual 03.08	3,232.60
515200	11	4/25/2008	Fuel for Power Prod SS	PV	41895938	H & R Oil Co-REMIT	2,473.58
515200	11	4/25/2008	Fuel for Power Prod SS	PV	41895940	H & R Oil Co-REMIT	756.02
518000	13	11/29/2007	Chemicals WT	ID	431217	Owenton Water No. 07	416.99
518000	13	11/29/2007	Chemicals WT	ID	431324	CHEMICAL ISSUES RRS NOV 2007	22,528.73
518000	13	11/29/2007	Chemicals WT	ID	431346	CHEMICAL ISSUES KRS NOV 2007	5,119.68
518000	13	12/28/2007	Chemicals WT	ID	436928	Owenton Water Dec. 07	315.06
518000	13	12/31/2007	Chemicals WT	ID	437599	Chemical Issues RRS Dec 2007	17,992.82
518000	13	12/31/2007	Chemicals WT	ID	437689	chemical issues krs dec 2007	4,279.28
518000	13	11/29/2007	Chemicals WT	IJ	30820282	FA ADJ 10/07 INVENTORY RECON	0.84
518000	13	12/28/2007	Chemicals WT	IJ	30822692	FA ADJ 11/07 INVENTORY RECON	7.72
518000	13	11/8/2007	Chemicals WT	PV	41747811	Univar USA Inc - Chicago REMIT	31.10
518000	13	11/28/2007	Chemicals WT	PV	41763578	Cedarchem LLC	72.00
518000	13	1/24/2008	Chemicals WT	CC	4311	SSC LEXINGTON BRANCH	47.44
518000	13	1/31/2008	Chemicals WT	CC	4341	SSC LEXINGTON BRANCH	75.90
518000	13	3/27/2008	Chemicals WT	IA	43444	FA REMOVE RESIDUAL \$	0.06
518000	13	4/8/2008	Chemicals WT	IA	43469	FA REMOVE RESIDUAL \$	-0.17
518000	13	9/3/2008	Chemicals WT	IA	43705	ACR - UNIT COST ADJ	-85.16
518000	13	1/30/2008	Chemicals WT	ID	442829	OWENTON WATER JAN 08	363.24
518000	13	1/30/2008	Chemicals WT	ID	442934	CHEMICAL ISSUES RRS JAN 2008	21,091.69
518000	13	1/30/2008	Chemicals WT	ID	442938	CHEMICAL ISSUES KRS JAN 2008	734.53
518000	13	2/27/2008	Chemicals WT	ID	447930	Owenton Water Feb. 08	420.16
518000	13	2/28/2008	Chemicals WT	ID	448355	CHEM ISSUES KRS FEB 2008	8,099.15
518000	13	2/28/2008	Chemicals WT	ID	448360	CHEM ISSUES RRS FEB 2008	15,908.93
518000	13	3/28/2008	Chemicals WT	ID	453141	OWENTON WATER MARCH 2008	304.59
518000	13	3/31/2008	Chemicals WT	ID	453438	OWENTON ISSUES 3-08 CORRECTION	30.91
518000	13	3/31/2008	Chemicals WT	ID	453522	CHEMICAL ISSUES RRS MARCH 2008	2,286.27
518000	13	3/31/2008	Chemicals WT	ID	453605	CHEMICAL ISSUES KRS MARCH 2008	6,768.22
518000	13	4/29/2008	Chemicals WT	ID	459233	CHEM ISSUES KRS APRIL 2008	6,485.35
518000	13	4/29/2008	Chemicals WT	ID	459257	Owenton Water April 08	250.17
518000	13	4/29/2008	Chemicals WT	ID	459336	CHEMICAL ISSUES RRS APRIL 2008	2,036.67
518000	13	5/29/2008	Chemicals WT	ID	465332	Owenton Water May 2008	331.77
518000	13	5/29/2008	Chemicals WT	ID	465479	CHEM ISSUES RRS MAY 2008	2,784.73
518000	13	5/29/2008	Chemicals WT	ID	465480	CHEM ISSUES KRS MAY 2008	6,847.65
518000	13	6/27/2008	Chemicals WT	ID	471410	Owenton Water June 08	403.83
518000	13	6/27/2008	Chemicals WT	ID	471473	CHEM ISSUES KRS JUNE 2008	8,611.35
518000	13	6/27/2008	Chemicals WT	ID	471491	CHEM ISSUES RRS JUNE 2008	3,144.80
518000	13	7/29/2008	Chemicals WT	ID	477572	Owenton Water July 08	290.14
518000	13	7/30/2008	Chemicals WT	ID	478294	CHEM ISSUES RRS JULY 2008	3,601.10
518000	13	7/30/2008	Chemicals WT	ID	478310	CHEM ISSUES KRS JULY 2008	9,882.08
518000	13	8/28/2008	Chemicals WT	ID	484477	Owenton Water Aug. 08	297.71
518000	13	8/28/2008	Chemicals WT	ID	484879	CHEM ISSUES RRS AUG 2008	3,341.53
518000	13	8/28/2008	Chemicals WT	ID	484902	CHEM ISSUES KRS AUG 2008	9,510.06
518000	13	9/29/2008	Chemicals WT	ID	491860	Owenton Water Sept. 08	241.62
518000	13	9/29/2008	Chemicals WT	ID	492192	CHEM ISSUES RRS SEPT 2008	2,832.81
518000	13	9/30/2008	Chemicals WT	ID	492877	CHEM ISSUES KRS SEPT 2008	8,055.52
518000	13	10/29/2008	Chemicals WT	ID	499141	Owenton Water Oct 2008	246.66
518000	13	10/30/2008	Chemicals WT	ID	499978	CHEM ISSUES RRS OCTOBER 2008	3,165.77
518000	13	10/30/2008	Chemicals WT	ID	499981	CHEM ISSUES KRS OCTOBER 2008	8,613.85
518000	13	1/28/2008	Chemicals WT	IJ	30825646	FA ADJ 12/07 INVENTORY RECON	-45.37
518000	13	2/28/2008	Chemicals WT	IJ	30828353	FA ADJ 1/08 INVENTORY RECON	21.33
518000	13	3/26/2008	Chemicals WT	IJ	30830505	FA ADJ 2/08 INVENTORY RECON	-39.11
518000	13	4/21/2008	Chemicals WT	IJ	30832701	FA ADJ 3/08 INVENTORY RECON	14.40
518000	13	4/29/2008	Chemicals WT	IJ	30833408	FA DELETE AGED REC/UNVCH 1/08	-378.00
518000	13	5/28/2008	Chemicals WT	IJ	30837123	FA DELETE AGED REC/UNVCH 2/08	-768.30
518000	13	5/28/2008	Chemicals WT	IJ	30837124	FA ADJ 4/08 INVENTORY RECON	-0.67
518000	13	6/20/2008	Chemicals WT	IJ	30840137	ACR ADJ 5/08 INVENTORY RECON	-2.75
518000	13	6/27/2008	Chemicals WT	IJ	30841184	FA DELETE AGED REC/UNVCH 3/08	-768.30

518000	13	7/30/2008	Chemicals WT	IJ	30845073 ACR ADJ 6/08 INVENTORY RECON	-25.31
518000	13	8/27/2008	Chemicals WT	IJ	30848741 FA DELETE AGED REC/UNVCH 5/08	-5,438.40
518000	13	8/27/2008	Chemicals WT	IJ	30848742 FA ADJ 7/08 INVENTORY RECON	32.50
518000	13	9/29/2008	Chemicals WT	IJ	30852731 FA ADJ 8/08 INVENTORY RECON	100.45
518000	13	10/28/2008	Chemicals WT	IJ	30856605 FA ADJ 9/08 INVENTORY RECON	-17.30
518000	13	1/30/2008	Chemicals WT	IR	442936 RETURN STOCK RRS JAN 2008	-195.70
518000	13	3/31/2008	Chemicals WT	IR	453465 OWENTON RETURN CORRECTION 3-08	-5.10
518000	13	3/31/2008	Chemicals WT	IR	453584 Return to stock RRS March 2008	-1,200.00
518000	13	7/30/2008	Chemicals WT	IR	478312 RETURN TO STOCK KRS JULY 2008	-109.91
518000	13	8/28/2008	Chemicals WT	IR	484912 RETURN TO STOCK KRS AUG 2008	-230.23
518000	13	9/30/2008	Chemicals WT	IR	492883 RETURN TO STOCK KRS SEPT 2008	-222.68
518000	13	10/31/2008	Chemicals WT	JE	121016 Accrue for Unit Price Adjustme	13,764.14
518000	13	1/31/2008	Chemicals WT	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-123.34
518000	13	9/23/2008	Chemicals WT	PI	43793 Physical Inventory	66.17
518000	13	1/30/2008	Chemicals WT	PV	41822070 Brenntag Mid South Inc - All U	378.00
518000	13	2/6/2008	Chemicals WT	PV	41828172 Cedarchem LLC	39.60
518000	13	2/6/2008	Chemicals WT	PV	41828175 Cedarchem LLC	79.20
518000	13	2/6/2008	Chemicals WT	PV	41828179 Cedarchem LLC	79.20
518000	13	3/5/2008	Chemicals WT	PV	41852861 Univar USA Inc - Chicago REMIT	0.03
518000	13	5/13/2008	Chemicals WT	PV	41911565 Cedarchem LLC	79.20
518000	13	6/4/2008	Chemicals WT	PV	41929169 Carus Phosphates Inc	30.87
518000	13	8/5/2008	Chemicals WT	PV	41982552 Univar USA Inc - Chicago REMIT	18.66
518000	13	8/6/2008	Chemicals WT	PV	41983049 Cedarchem LLC	158.40
518000	13	8/6/2008	Chemicals WT	PV	41983051 Cedarchem LLC	39.60
518000	13	8/11/2008	Chemicals WT	PV	41986591 Bonded Chemicals Inc-REMIT	768.30
518000	13	8/11/2008	Chemicals WT	PV	41986595 Bonded Chemicals Inc-REMIT	768.30
518000	13	8/11/2008	Chemicals WT	PV	41986598 Bonded Chemicals Inc-REMIT	768.30
518000	13	8/11/2008	Chemicals WT	PV	41986602 Bonded Chemicals Inc-REMIT	768.30
518000	13	8/14/2008	Chemicals WT	PV	41988722 Cedarchem LLC	79.20
518000	13	9/18/2008	Chemicals WT	PV	42021354 Univar USA Inc - Chicago REMIT	4.46
518000	13	10/30/2008	Chemicals WT	PV	42057305 Univar USA Inc - Chicago REMIT	9.86
518000	13	7/30/2008	Chemicals WT	ST	30846270 Sabrix Reversal Chem Univar	-181.07
518000	13	8/31/2008	Chemicals WT	ST	30849200 Sabrix Reversal Batch 2	-488.70
518000	13	8/31/2008	Chemicals WT	ST	30849501 Sabrix Reversal Chem Batch 3	-234.39
518000	13	9/30/2008	Chemicals WT	ST	30853401 ST Sabrix Rev Chemicals	441.25
518000	13	9/30/2008	Chemicals WT	ST	30853410 ST Sabrix Rev Chemical	178.96
518000	13	9/30/2008	Chemicals WT	ST	30853691 ST Sabrix Reversals	-57.36
518000	13	9/30/2008	Chemicals WT	ST	30853717 ST Sabrix Rev Chemicals	497.49
518000	13	10/8/2008	Chemicals WT	ST	30854619 Sabrix reversal Chemicals ver3	-178.96
518001	AWSI	5/31/2008	Chemicals Carbon AWSI	JE	120522 Accrue Carbon Lease 05.08	7,744.58
518001	AWSI	6/30/2008	Chemicals Carbon AWSI	JE	120605 KY PTP 5 Accrual 06.08	11,616.87
518001	AWSI	7/31/2008	Chemicals Carbon AWSI	JE	120709 KY PTP5 Accrual 07.08	15,489.16
518001	AWSI	8/31/2008	Chemicals Carbon AWSI	JE	120804 KY PTP5 Accrual 08.08	19,361.45
518001	AWSI	9/30/2008	Chemicals Carbon AWSI	JE	120911 KY PTP5 Accrual 09.08	6,574.35
518001	AWSI	10/31/2008	Chemicals Carbon AWSI	JE	121013 Rec'd KY PTP 5 Accrual 10.08	10,446.64
518001	AWSI	5/31/2008	Chemicals Carbon AWSI	JE	180503 Rcl bals in 518001.13 accts	39,041.02
518001	AWSI	5/31/2008	Chemicals Carbon AWSI	JE	180514 Rcl bals in 518001.13 accts	394.46
518001	AWSI	7/31/2008	Chemicals Carbon AWSI	JE	30846376 Reclass to 236152	-788.92
518001	AWSI	6/9/2008	Chemicals Carbon AWSI	PV	41932494 American Anglian Environmental	3,023.94
518001	AWSI	6/9/2008	Chemicals Carbon AWSI	PV	41932496 American Anglian Environmental	3,550.41
518001	AWSI	7/18/2008	Chemicals Carbon AWSI	PV	41966112 American Anglian Environmental	3,023.94
518001	AWSI	7/18/2008	Chemicals Carbon AWSI	PV	41966115 American Anglian Environmental	3,550.41
518001	AWSI	7/31/2008	Chemicals Carbon AWSI	PV	41979110 American Anglian Environmental	3,550.41
518001	AWSI	7/31/2008	Chemicals Carbon AWSI	PV	41979112 American Anglian Environmental	3,023.94
518001	AWSI	8/26/2008	Chemicals Carbon AWSI	PV	42000662 American Anglian Environmental	3,550.41
518001	AWSI	8/26/2008	Chemicals Carbon AWSI	PV	42000664 American Anglian Environmental	3,023.94
518001	AWSI	9/18/2008	Chemicals Carbon AWSI	PV	42021320 American Anglian Environmental	19,361.45
518001	AWSI	10/10/2008	Chemicals Carbon AWSI	PV	42039677 American Anglian Environmental	3,023.94
518001	AWSI	10/10/2008	Chemicals Carbon AWSI	PV	42039681 American Anglian Environmental	3,550.41
518001	AWSI	10/10/2008	Chemicals Carbon AWSI	PV	42039686 American Anglian Environmental	3,872.29
518001	AWSI	6/10/2008	Chemicals Carbon AWSI	ST	30839020 SABRIX NO TAX CHARGED ACR	181.44
518001	AWSI	7/19/2008	Chemicals Carbon AWSI	ST	30843862 SABRIX NO TAX CHARGED ACR	181.44
518001	AWSI	8/1/2008	Chemicals Carbon AWSI	ST	30845600 SABRIX NO TAX CHARGED ACR	213.02
518001	13	11/1/2007	Chemicals WT Carbon Lease	JE	121009 Accrue Inv Rec'd Not Vouchered	-24,852.00
518001	13	11/30/2007	Chemicals WT Carbon Lease	JE	121107 received not invoiced	28,403.28
518001	13	12/31/2007	Chemicals WT Carbon Lease	JE	121209 PTP 5 Accrual 12.07	31,953.69
518001	13	11/5/2007	Chemicals WT Carbon Lease	PR	41742355 American Water Carbon Services	3,098.18
518001	13	11/5/2007	Chemicals WT Carbon Lease	PR	41742356 American Water Carbon Services	3,023.94
518001	13	12/5/2007	Chemicals WT Carbon Lease	PR	41767847 American Water Carbon Services	3,098.18
518001	13	12/5/2007	Chemicals WT Carbon Lease	PR	41767848 American Water Carbon Services	3,023.94
518001	13	1/31/2008	Chemicals WT Carbon Lease	JE	120109 KY PTP 5 ACCRUAL 01.08	35,504.10
518001	13	4/30/2008	Chemicals WT Carbon Lease	JE	120405 KY PTP 5 Accrual 04.08	3,725.00
518001	13	1/1/2008	Chemicals WT Carbon Lease	JE	121209 PTP 5 Accrual 12.07	-31,953.69
518001	13	5/31/2008	Chemicals WT Carbon Lease	JE	180503 Rcl bals in 518001.13 accts	-39,041.02
518001	13	5/31/2008	Chemicals WT Carbon Lease	JE	180514 Rcl bals in 518001.13 accts	-394.46
518001	13	3/31/2008	Chemicals WT Carbon Lease	JE	30831707 Reclass of sabrix Tax	-2,285.41
518001	13	4/30/2008	Chemicals WT Carbon Lease	JE	30834897 Reverse Sabrix tax doc	-213.02
518001	13	1/5/2008	Chemicals WT Carbon Lease	PR	41798934 American Water Carbon Services	3,098.18
518001	13	1/5/2008	Chemicals WT Carbon Lease	PR	41798935 American Water Carbon Services	3,023.94
518001	13	2/5/2008	Chemicals WT Carbon Lease	PR	41825092 American Water Carbon Services	3,098.18
518001	13	2/5/2008	Chemicals WT Carbon Lease	PR	41825093 American Water Carbon Services	3,023.94
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845365 American Anglian Environmental	3,550.41



518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845369	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845376	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845383	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845389	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845393	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845396	American Anglian Environmental	3,550.41
518001	13	2/27/2008	Chemicals WT Carbon Lease	PV	41845400	American Anglian Environmental	3,550.41
518001	13	2/28/2008	Chemicals WT Carbon Lease	PV	41846535	American Anglian Environmental	3,550.41
518001	13	2/28/2008	Chemicals WT Carbon Lease	PV	41846586	American Anglian Environmental	3,550.41
518001	13	3/5/2008	Chemicals WT Carbon Lease	PV	41852011	American Anglian Environmental	3,098.18
518001	13	3/5/2008	Chemicals WT Carbon Lease	PV	41852016	American Anglian Environmental	3,023.94
518001	13	3/5/2008	Chemicals WT Carbon Lease	PV	41852018	American Anglian Environmental	3,550.41
518001	13	4/14/2008	Chemicals WT Carbon Lease	PV	41884298	American Anglian Environmental	3,550.41
518001	13	4/14/2008	Chemicals WT Carbon Lease	PV	41884301	American Anglian Environmental	3,023.94
518001	13	5/12/2008	Chemicals WT Carbon Lease	PV	41909137	American Anglian Environmental	3,550.41
518001	13	5/12/2008	Chemicals WT Carbon Lease	PV	41909140	American Anglian Environmental	3,023.94
518001	13	2/28/2008	Chemicals WT Carbon Lease	ST	30828344	SABRIX NO TAX CHARGED ACR	213.02
518001	13	2/29/2008	Chemicals WT Carbon Lease	ST	30828462	SABRIX NO TAX CHARGED ACR	213.02
518001	13	3/6/2008	Chemicals WT Carbon Lease	ST	30829141	SABRIX NO TAX CHARGED ACR	185.89
518001	13	4/15/2008	Chemicals WT Carbon Lease	ST	30832421	SABRIX NO TAX CHARGED ACR	213.02
518001	13	5/13/2008	Chemicals WT Carbon Lease	ST	30835333	SABRIX NO TAX CHARGED ACR	213.02
520100	12	11/15/2007	M & S Oper P	CC	4044	THE HOME DEPOT	140.02
520100	12	11/30/2007	M & S Oper P	CC	4099	WW GRAINGER	58.42
520100	12	12/13/2007	M & S Oper P	CC	4153	AMER WATER WORK WEB	125.30
520100	12	1/31/2008	M & S Oper P	CC	4341	THE HOME DEPOT	26.38
520100	12	3/6/2008	M & S Oper P	CC	4472	LEXINGTON OUTDOOR POWER	243.46
520100	12	4/10/2008	M & S Oper P	CC	4595	WW GRAINGER E	185.17
520100	12	5/30/2008	M & S Oper P	CC	4762	LOWES	48.18
520100	12	6/19/2008	M & S Oper P	CC	4839	WW GRAINGER E	73.73
520100	12	8/7/2008	M & S Oper P	CC	5016	WW GRAINGER	64.94
520100	12	8/21/2008	M & S Oper P	CC	5061	RYANS AGRI & PEST SUPPLIE	205.97
520100	12	9/11/2008	M & S Oper P	CC	5129	NATIONAL WORKWEAR INC	172.53
520100	12	10/16/2008	M & S Oper P	CC	5264	CENTRAL EQUIPMENT CO I	349.75
520100	12	2/29/2008	M & S Oper P	JE	130	KY Unmapped P-card 02/08	243.46
520100	13	11/8/2007	M & S Oper WT	CC	4021	WW GRAINGER	190.07
520100	13	11/15/2007	M & S Oper WT	CC	4044	HACH COMPANY	128.01
520100	13	11/30/2007	M & S Oper WT	CC	4099	HACH COMPANY	138.53
520100	13	12/6/2007	M & S Oper WT	CC	4125	LOWES	11.95
520100	13	12/13/2007	M & S Oper WT	CC	4153	USA BLUE BOOK	153.96
520100	13	12/20/2007	M & S Oper WT	CC	4182	HACH COMPANY	66.93
520100	13	11/30/2007	M & S Oper WT	JE	130	KY UNMAPPED P-CARD - NOV 2007	30.74
520100	13	1/10/2008	M & S Oper WT	CC	4258	HACH COMPANY	153.01
520100	13	1/17/2008	M & S Oper WT	CC	4284	HACH COMPANY	280.80
520100	13	1/24/2008	M & S Oper WT	CC	4311	SHERWIN WILLIAMS	51.03
520100	13	1/31/2008	M & S Oper WT	CC	4341	NEW HORIZONS DIVING CENTE	6.00
520100	13	2/7/2008	M & S Oper WT	CC	4370	WW GRAINGER E	12.21
520100	13	2/14/2008	M & S Oper WT	CC	4397	SHERWIN WILLIAMS	580.18
520100	13	3/6/2008	M & S Oper WT	CC	4472	BROCK MCVEY COMPANY	182.03
520100	13	3/13/2008	M & S Oper WT	CC	4493	LEXINGTON OUTDOOR POWER	132.71
520100	13	3/20/2008	M & S Oper WT	CC	4516	HAPPY THE GLASS MAN	213.40
520100	13	3/27/2008	M & S Oper WT	CC	4538	HACH COMPANY	493.78
520100	13	4/3/2008	M & S Oper WT	CC	4575	PURDON RENTAL CENTER INC.	70.24
520100	13	4/10/2008	M & S Oper WT	CC	4595	HACH COMPANY	85.02
520100	13	4/17/2008	M & S Oper WT	CC	4617	HACH COMPANY	50.38
520100	13	4/30/2008	M & S Oper WT	CC	4668	FAYETTE SEED	421.99
520100	13	5/8/2008	M & S Oper WT	CC	4690	EQUIPMENT SALES & RENTALS	11.34
520100	13	5/15/2008	M & S Oper WT	CC	4713	HACH COMPANY	279.67
520100	13	5/22/2008	M & S Oper WT	CC	4739	J AND D MARKET	7.45
520100	13	5/30/2008	M & S Oper WT	CC	4762	SHERWIN WILLIAMS	542.04
520100	13	6/5/2008	M & S Oper WT	CC	4783	HACH COMPANY	46.46
520100	13	6/12/2008	M & S Oper WT	CC	4812	CARPENTERS DISH BARN	74.18
520100	13	6/19/2008	M & S Oper WT	CC	4839	WW GRAINGER	13.65
520100	13	6/26/2008	M & S Oper WT	CC	4870	THE HOME DEPOT	157.94
520100	13	6/30/2008	M & S Oper WT	CC	4893	HACH COMPANY	377.07
520100	13	7/10/2008	M & S Oper WT	CC	4919	THE HOME DEPOT	27.29
520100	13	7/17/2008	M & S Oper WT	CC	4947	HACH COMPANY	304.13
520100	13	7/24/2008	M & S Oper WT	CC	4969	CHAPMAN PRINTING	450.71
520100	13	8/7/2008	M & S Oper WT	CC	5016	HACH COMPANY	279.67
520100	13	8/21/2008	M & S Oper WT	CC	5061	USA BLUE BOOK	73.08
520100	13	9/4/2008	M & S Oper WT	CC	5108	YSI INCORPORATED	1,304.00
520100	13	9/11/2008	M & S Oper WT	CC	5129	NATIONAL WORKWEAR INC	172.53
520100	13	9/18/2008	M & S Oper WT	CC	5151	BROWN APPLIANCE PARTS	47.69
520100	13	9/25/2008	M & S Oper WT	CC	5174	HACH COMPANY	114.43
520100	13	10/9/2008	M & S Oper WT	CC	5243	HACH COMPANY	279.67
520100	13	10/16/2008	M & S Oper WT	CC	5264	NEW HORIZONS DIVING CENTE	16.01
520100	13	10/23/2008	M & S Oper WT	CC	5287	LOWES	133.90
520100	13	10/31/2008	M & S Oper WT	CC	5310	WW GRAINGER	67.45
520100	13	2/29/2008	M & S Oper WT	JE	130	KY Unmapped P-card 02/08	182.03
520100	13	7/31/2008	M & S Oper WT	JE	120706	Reclass P-Card Errors 07.08	127.90
520100	13	2/7/2008	M & S Oper WT	PD	41829100	Hach Co	-36.36
520100	13	3/4/2008	M & S Oper WT	PV	41851709	Tebco Inc-REMIT	385.53
520100	13	3/5/2008	M & S Oper WT	PV	41851981	Hach Co	549.59

520100	13	3/5/2008 M & S Oper WT	PV	41851984 Hach Co	85.02
520100	13	3/5/2008 M & S Oper WT	PV	41851987 Hach Co	89.13
520100	13	3/5/2008 M & S Oper WT	PV	41852004 Hach Co	26.66
520100	13	3/5/2008 M & S Oper WT	PV	41852008 Hach Co	50.73
520100	13	3/12/2008 M & S Oper WT	PV	41858576 Hach Co	143.49
520100	13	3/17/2008 M & S Oper WT	PV	41862348 Hach Co	83.17
520100	13	4/4/2008 M & S Oper WT	PV	41877853 Ferguson SAC - ALL USE REMIT	131.44
520100	13	7/22/2008 M & S Oper WT	RI	10113144 Hach Co	-83.17
520100	13	2/8/2008 M & S Oper WT	ST	30827063 SABRIX NO TAX CHARGED ACR	-2.18
520100	13	3/6/2008 M & S Oper WT	ST	30829141 SABRIX NO TAX CHARGED ACR	32.98
520100	13	3/13/2008 M & S Oper WT	ST	30829748 SABRIX NO TAX CHARGED ACR	8.61
520100	13	3/18/2008 M & S Oper WT	ST	30829967 SABRIX NO TAX CHARGED ACR	4.99
520100	14	11/8/2007 M & S Oper TD	CC	4021 USA BLUE BOOK	973.80
520100	14	11/15/2007 M & S Oper TD	CC	4044 GE CAPITAL	249.10
520100	14	11/21/2007 M & S Oper TD	CC	4070 SAF TI CO	157.94
520100	14	11/30/2007 M & S Oper TD	CC	4099 USA BLUE BOOK	79.55
520100	14	12/6/2007 M & S Oper TD	CC	4125 FERGUSON ENTERPRISES	3.63
520100	14	12/13/2007 M & S Oper TD	CC	4153 TRACTOR-SUPPLY-CO	23.83
520100	14	12/20/2007 M & S Oper TD	CC	4182 WW GRAINGER	108.54
520100	14	12/27/2007 M & S Oper TD	CC	4209 WW GRAINGER	197.15
520100	14	12/31/2007 M & S Oper TD	CC	4237 LOWES	250.51
520100	14	11/28/2007 M & S Oper TD	EE	3091212 KENTUCKY UTILITIES COMPANY	10.00
520100	14	12/31/2007 M & S Oper TD	EE	3126136 KENTUCKY UTILITIES COMPANY	10.00
520100	14	11/1/2007 M & S Oper TD	JE	130 KY PCARD UNMAPPED 10/07	-577.05
520100	14	11/1/2007 M & S Oper TD	JE	155 October 2007 Power Accrual	-41.71
520100	14	11/30/2007 M & S Oper TD	JE	160 KY Workbasket Accrual 11.07	1,140.56
520100	14	11/30/2007 M & S Oper TD	JE	30821050 FA RECLASS P CARD CHARGES	144.08
520100	14	11/16/2007 M & S Oper TD	PS	41754310 Kentucky State Treasurer-PO/RE	1,599.27
520100	14	11/9/2007 M & S Oper TD	PV	41749363 Saf ti co Inc - PO/REMIT	126.35
520100	14	11/12/2007 M & S Oper TD	PV	41751343 USA Blue Book	71.82
520100	14	11/29/2007 M & S Oper TD	PV	41764730 Neptune Technology	85.27
520100	14	12/12/2007 M & S Oper TD	PV	41776305 Saf ti co Inc - PO/REMIT	157.94
520100	14	12/27/2007 M & S Oper TD	PV	41791423 Neptune Equipment Company-AP/P	593.73
520100	14	11/20/2007 M & S Oper TD	RI	10100896 Dixon	-15.00
520100	14	11/13/2007 M & S Oper TD	ST	30819416 SABRIX NO TAX CHARGED ACR	4.31
520100	14	12/1/2007 M & S Oper TD	ST	30820412 SABRIX VENDOR TAX COMPARE	0.24
520100	14	12/29/2007 M & S Oper TD	ST	30822739 SABRIX NO TAX CHARGED ACR	35.62
520100	14	1/10/2008 M & S Oper TD	CC	4258 U-HAUL CTR LEXINGTON	14.79
520100	14	1/17/2008 M & S Oper TD	CC	4284 WW GRAINGER	54.57
520100	14	1/24/2008 M & S Oper TD	CC	4311 LOWES	9.35
520100	14	1/31/2008 M & S Oper TD	CC	4341 FREDPRYOR/CAREERTRACK	149.00
520100	14	2/7/2008 M & S Oper TD	CC	4370 SAF TI CO	66.14
520100	14	2/14/2008 M & S Oper TD	CC	4397 WM SUPERCENTER	22.04
520100	14	2/21/2008 M & S Oper TD	CC	4421 MARATHON OIL 071290Q	11.85
520100	14	2/29/2008 M & S Oper TD	CC	4445 WAL-MART	34.28
520100	14	3/6/2008 M & S Oper TD	CC	4472 ELITE PETROLEUM	259.33
520100	14	3/13/2008 M & S Oper TD	CC	4493 LOWES	51.88
520100	14	3/20/2008 M & S Oper TD	CC	4516 LOWES	26.37
520100	14	3/27/2008 M & S Oper TD	CC	4538 WW GRAINGER	130.46
520100	14	4/3/2008 M & S Oper TD	CC	4575 OFFICEMAX CT IN	441.77
520100	14	4/10/2008 M & S Oper TD	CC	4595 OWEN COUNTY BLDG SUPPLY	1.17
520100	14	4/24/2008 M & S Oper TD	CC	4643 LOWES	34.31
520100	14	4/30/2008 M & S Oper TD	CC	4668 LOWES	16.73
520100	14	5/8/2008 M & S Oper TD	CC	4690 BATTERIES PLUS	13.73
520100	14	5/8/2008 M & S Oper TD	CC	4693 KROGER #359 SL	3.99
520100	14	5/15/2008 M & S Oper TD	CC	4713 WW GRAINGER	275.43
520100	14	5/22/2008 M & S Oper TD	CC	4739 WAL-MART	26.47
520100	14	5/30/2008 M & S Oper TD	CC	4762 THE CI THORNBURG CO. I	59.06
520100	14	6/5/2008 M & S Oper TD	CC	4783 GALLS INC	148.38
520100	14	6/12/2008 M & S Oper TD	CC	4812 WW GRAINGER	15.53
520100	14	6/19/2008 M & S Oper TD	CC	4839 OREILLY AUTO	5.29
520100	14	6/26/2008 M & S Oper TD	CC	4870 WILSON EQUIPMENT CO INC	51.87
520100	14	7/10/2008 M & S Oper TD	CC	4919 LOWES	212.93
520100	14	7/17/2008 M & S Oper TD	CC	4947 LOWES	409.16
520100	14	7/24/2008 M & S Oper TD	CC	4969 HARBOR STEEL	149.34
520100	14	7/31/2008 M & S Oper TD	CC	4993 EQUIPMENT SALES & RENTALS	50.83
520100	14	8/7/2008 M & S Oper TD	CC	5016 RITE AID STORE	11.22
520100	14	8/14/2008 M & S Oper TD	CC	5038 OWEN COUNTY BLDG SUPPLY	23.07
520100	14	8/21/2008 M & S Oper TD	CC	5061 LOWES	42.37
520100	14	8/29/2008 M & S Oper TD	CC	5083 MINCH HARDWARE & APPLIANC	80.22
520100	14	9/11/2008 M & S Oper TD	CC	5129 LOWES	31.78
520100	14	9/18/2008 M & S Oper TD	CC	5151 TRUCKPRO INC	12.50
520100	14	9/25/2008 M & S Oper TD	CC	5174 HARBOR FREIGHT TOOLS	38.14
520100	14	9/30/2008 M & S Oper TD	CC	5195 HD SUPPLY WATERWORKS	179.99
520100	14	10/2/2008 M & S Oper TD	CC	5216 USA BLUE BOOK	291.84
520100	14	10/9/2008 M & S Oper TD	CC	5243 WALGREENS	21.99
520100	14	10/16/2008 M & S Oper TD	CC	5264 SMITH BLAIR INC.	1,500.91
520100	14	10/23/2008 M & S Oper TD	CC	5287 WENDY'S Q	21.02
520100	14	10/31/2008 M & S Oper TD	CC	5310 WW GRAINGER E	389.23
520100	14	1/31/2008 M & S Oper TD	EE	3163841 KENTUCKY UTILITIES COMPANY	10.00
520100	14	2/27/2008 M & S Oper TD	EE	3195878 KENTUCKY UTILITIES COMPANY	10.00
520100	14	4/2/2008 M & S Oper TD	EE	3239053 KENTUCKY UTILITIES COMPANY	10.00

520100	14	4/30/2008	M & S Oper TD	EE	3271785 KENTUCKY UTILITIES COMPANY	10.00
520100	14	5/30/2008	M & S Oper TD	EE	3308529 KENTUCKY UTILITIES COMPANY	10.00
520100	14	6/30/2008	M & S Oper TD	EE	3345216 KENTUCKY UTILITIES COMPANY	10.00
520100	14	8/4/2008	M & S Oper TD	EE	3386795 KENTUCKY UTILITIES COMPANY	10.00
520100	14	9/3/2008	M & S Oper TD	EE	3423352 KENTUCKY UTILITIES COMPANY	10.00
520100	14	10/2/2008	M & S Oper TD	EE	3460713 KENTUCKY UTILITIES COMPANY	10.00
520100	14	10/31/2008	M & S Oper TD	EE	3497890 KENTUCKY UTILITIES COMPANY	10.00
520100	14	9/18/2008	M & S Oper TD	II	489208 Inventory Issue-Stk E & D	190.72
520100	14	1/1/2008	M & S Oper TD	JE	130 KY UNMAPPED - DEC 2007	-4,891.19
520100	14	1/1/2008	M & S Oper TD	JE	155 December 2007 Power Accrual	-26.99
520100	14	1/31/2008	M & S Oper TD	JE	120104 Recls P-Card Errors 01.08	51.17
520100	14	3/31/2008	M & S Oper TD	JE	120301 Reclass P-Card Errors 03.08	131.44
520100	14	6/30/2008	M & S Oper TD	JE	120603 Recls P-Card Errors 06.08	74.86
520100	14	8/31/2008	M & S Oper TD	JE	120801 Reclass P-Card Errors 08.08	446.73
520100	14	10/31/2008	M & S Oper TD	JE	121011 Recls P-Card from Misc Exp	174.82
520100	14	10/8/2008	M & S Oper TD	JE	24100802 reverse Sep power accrual	-81.85
520100	14	1/31/2008	M & S Oper TD	JE	30826323 UPA RECLASS UNDISTRIBUTED COST	27.55
520100	14	2/29/2008	M & S Oper TD	JE	30829363 UPA TRF UNDISTRIBUTED COSTS	8.47
520100	14	9/30/2008	M & S Oper TD	JE	30853561 BPCORR Recl PCard Chgs	54.70
520100	14	7/14/2008	M & S Oper TD	PS	41959629 Horton	0.80
520100	14	1/16/2008	M & S Oper TD	PV	41810189 Equipment Sales & Rental - PO/	121.99
520100	14	2/7/2008	M & S Oper TD	PV	41829095 Ferrellgas	1,092.18
520100	14	3/17/2008	M & S Oper TD	PV	41862155 Neptune Technology	2,918.81
520100	14	3/18/2008	M & S Oper TD	PV	41863540 USA Blue Book	256.32
520100	14	4/7/2008	M & S Oper TD	PV	41879193 Neptune Technology	534.03
520100	14	4/7/2008	M & S Oper TD	PV	41879196 Saf ti co Inc - PO/REMIT	253.23
520100	14	4/7/2008	M & S Oper TD	PV	41879310 Saf ti co Inc - PO/REMIT	111.09
520100	14	4/24/2008	M & S Oper TD	PV	41894654 Hach Co	2,587.10
520100	14	5/7/2008	M & S Oper TD	PV	41906778 Neptune Technology	339.25
520100	14	5/15/2008	M & S Oper TD	PV	41912968 Kentucky American Water	188.24
520100	14	6/26/2008	M & S Oper TD	PV	41947054 CI Thornburg Co Inc - PO/REMIT	5,088.00
520100	14	7/2/2008	M & S Oper TD	PV	41953573 Pollardwater com	373.02
520100	14	8/18/2008	M & S Oper TD	PV	41992357 Whitehead Hancock Plumbing & H	225.00
520100	14	8/29/2008	M & S Oper TD	PV	42004669 Southern States Owenton Coop I	1.00
520100	14	9/11/2008	M & S Oper TD	PV	42015618 Harbor Steel & Supply Corp	149.34
520100	14	9/11/2008	M & S Oper TD	PV	42015624 United Rentals (GA) - REMIT	339.71
520100	14	9/18/2008	M & S Oper TD	PV	42021331 CI Thornburg Co Inc	401.99
520100	14	10/8/2008	M & S Oper TD	PV	42038961 Cobb	293.20
520100	14	10/24/2008	M & S Oper TD	PV	42052373 Contemporary Graphics	64.16
520100	14	10/24/2008	M & S Oper TD	PV	42052617 Pollardwater com	2,431.80
520100	14	1/17/2008	M & S Oper TD	ST	30825540 SABRIX VENDOR TAX COMPARE	4.14
520100	14	3/19/2008	M & S Oper TD	ST	30830057 SABRIX NO TAX CHARGED ACR	15.38
520100	14	4/8/2008	M & S Oper TD	ST	30832003 SABRIX VENDOR TAX COMPARE	0.24
520100	14	4/25/2008	M & S Oper TD	ST	30833044 SABRIX NO TAX CHARGED ACR	155.23
520100	14	5/8/2008	M & S Oper TD	ST	30835060 SABRIX VENDOR TAX COMPARE	0.25
520100	14	7/3/2008	M & S Oper TD	ST	30842149 SABRIX NO TAX CHARGED ACR	22.38
520100	14	9/12/2008	M & S Oper TD	ST	30851059 SABRIX VENDOR TAX COMPARE	2.37
520100	14	10/25/2008	M & S Oper TD	ST	30856418 SABRIX NO TAX CHARGED ACR	3.85
520100	15	9/9/2008	M & S Oper CA	PV	42013154 Contemporary Graphics	64.16
520100	15	9/10/2008	M & S Oper CA	ST	30850742 SABRIX NO TAX CHARGED ACR	3.85
520100	16	11/8/2007	M & S Oper AG	CC	4021 WW GRAINGER E	291.63
520100	16	11/15/2007	M & S Oper AG	CC	4044 UFIRST LAUNDRY SVCS	60.38
520100	16	11/21/2007	M & S Oper AG	CC	4070 WW GRAINGER E	80.75
520100	16	11/30/2007	M & S Oper AG	CC	4099 THE HOME DEPOT	10.61
520100	16	12/6/2007	M & S Oper AG	CC	4125 BAUMANN PAPER COMPANY	325.52
520100	16	12/13/2007	M & S Oper AG	CC	4153 KROGER #407 SL	5.00
520100	16	12/20/2007	M & S Oper AG	CC	4182 OFFICE DEPOT	73.13
520100	16	12/31/2007	M & S Oper AG	CC	4237 WALGREENS #10776 Q	92.03
520100	16	11/30/2007	M & S Oper AG	JE	130 KY UNMAPPED P-CARD - NOV 2007	60.38
520100	16	12/31/2007	M & S Oper AG	JE	121204 P-Card Error Reclass 12.07	21.12
520100	16	11/6/2007	M & S Oper AG	PV	41746686 Bill Straus Puotography Inc	161.25
520100	16	11/16/2007	M & S Oper AG	PV	41754555 Data Trust Records Management-	830.47
520100	16	11/19/2007	M & S Oper AG	PV	41756192 Media Library Inc-PO/REMIT	106.00
520100	16	11/26/2007	M & S Oper AG	PV	41759841 Media Library Inc-PO/REMIT	216.24
520100	16	12/12/2007	M & S Oper AG	PV	41776617 Media Library Inc-PO/REMIT	106.00
520100	16	12/18/2007	M & S Oper AG	PV	41782342 Insight Direct (Peripherals) -	397.20
520100	16	12/19/2007	M & S Oper AG	PV	41784001 Data Trust Records Management-	842.72
520100	16	12/27/2007	M & S Oper AG	PV	41791522 American Red Cross	975.00
520100	16	12/28/2007	M & S Oper AG	PV	41792651 American Red Cross	750.00
520100	16	12/31/2007	M & S Oper AG	PV	41796424 Sam's Club - REMIT	47.88
520100	16	11/7/2007	M & S Oper AG	ST	30818934 SABRIX NO TAX CHARGED ACR	9.68
520100	16	1/10/2008	M & S Oper AG	CC	4258 WAL-MART	13.07
520100	16	1/24/2008	M & S Oper AG	CC	4311 WW GRAINGER E	187.42
520100	16	1/31/2008	M & S Oper AG	CC	4341 WAL-MART	37.73
520100	16	2/7/2008	M & S Oper AG	CC	4370 KROGER #722 SL	45.49
520100	16	2/14/2008	M & S Oper AG	CC	4397 KROGER #407 SL	7.52
520100	16	2/21/2008	M & S Oper AG	CC	4421 GE CAPITAL	329.77
520100	16	2/29/2008	M & S Oper AG	CC	4445 FAST SIGNS	93.02
520100	16	3/6/2008	M & S Oper AG	CC	4472 FAST SIGNS	146.47
520100	16	3/20/2008	M & S Oper AG	CC	4516 FERGUSON ENTERPRISES	54.79
520100	16	3/31/2008	M & S Oper AG	CC	4559 WW GRAINGER E	41.83
520100	16	4/10/2008	M & S Oper AG	CC	4595 WW GRAINGER E	825.30

520100	16	4/17/2008 M & S Oper AG	CC	4617 WW GRAINGER E	-327.24
520100	16	4/24/2008 M & S Oper AG	CC	4643 RITE AID STORE	11.48
520100	16	4/30/2008 M & S Oper AG	CC	4668 OFFICE MAX	15.85
520100	16	5/8/2008 M & S Oper AG	CC	4690 MONSTER COLOR BY LYNN IMA	312.91
520100	16	5/15/2008 M & S Oper AG	CC	4713 GE CAPITAL	249.10
520100	16	5/22/2008 M & S Oper AG	CC	4739 LYNN IMAGING FRONT COUNT	44.52
520100	16	5/30/2008 M & S Oper AG	CC	4762 WW GRAINGER E	26.33
520100	16	6/5/2008 M & S Oper AG	CC	4783 FEDEX KINKO'S	160.05
520100	16	6/5/2008 M & S Oper AG	CC	4790 WM SUPERCENTER	19.39
520100	16	6/12/2008 M & S Oper AG	CC	4812 PANERA BREAD	25.98
520100	16	6/26/2008 M & S Oper AG	CC	4870 NATIONAL WORKWEAR INC	105.99
520100	16	6/30/2008 M & S Oper AG	CC	4893 LOWES	25.97
520100	16	7/10/2008 M & S Oper AG	CC	4919 MURPHY'S CAMERA	1,407.65
520100	16	7/17/2008 M & S Oper AG	CC	4947 STAPLES	68.89
520100	16	7/24/2008 M & S Oper AG	CC	4969 FEDEX KINKO'S	2.63
520100	16	7/31/2008 M & S Oper AG	CC	4993 ELEGANTLY HANDLED LLC	106.00
520100	16	8/7/2008 M & S Oper AG	CC	5016 THE HOME DEPOT	25.27
520100	16	8/14/2008 M & S Oper AG	CC	5038 WAL-MART	44.39
520100	16	8/21/2008 M & S Oper AG	CC	5061 TRUCKADDONS/TRAILBLAZERS	16.97
520100	16	8/29/2008 M & S Oper AG	CC	5083 NEW HORIZONS MEDICAL CENT	112.00
520100	16	9/4/2008 M & S Oper AG	CC	5108 WW GRAINGER E	72.76
520100	16	9/11/2008 M & S Oper AG	CC	5129 LOWES	305.28
520100	16	9/25/2008 M & S Oper AG	CC	5174 WW GRAINGER E	15.98
520100	16	10/2/2008 M & S Oper AG	CC	5216 FEDEX KINKO'S	81.09
520100	16	10/9/2008 M & S Oper AG	CC	5243 THE HOME DEPOT	11.60
520100	16	10/16/2008 M & S Oper AG	CC	5264 WALGREENS	7.41
520100	16	10/23/2008 M & S Oper AG	CC	5287 AMERICAN RED CROSS	-440.00
520100	16	10/31/2008 M & S Oper AG	CC	5310 FAST SIGNS	36.87
520100	16	1/31/2008 M & S Oper AG	JE	130 KY PCARD UNMAPPED-JAN 2008	105.87
520100	16	3/31/2008 M & S Oper AG	JE	120301 Reclass P-Card Errors 03.08	52.52
520100	16	5/31/2008 M & S Oper AG	JE	120514 Rec'd but not Invoiced	848.72
520100	16	10/31/2008 M & S Oper AG	JE	121011 Recls P-Card from Misc Exp	121.15
520100	16	10/31/2008 M & S Oper AG	JE	121012 Reclass P-Card Errors 10.08	39.38
520100	16	10/31/2008 M & S Oper AG	JE	121013 Rec'd KY PTP 5 Accrual 10.08	229.15
520100	16	1/3/2008 M & S Oper AG	PV	41799378 American Red Cross	825.00
520100	16	1/4/2008 M & S Oper AG	PV	41801353 Insight Direct (Peripherals) -	222.71
520100	16	1/21/2008 M & S Oper AG	PV	41813910 Data Trust Records Management-	176.74
520100	16	1/21/2008 M & S Oper AG	PV	41813911 Sam's Club - REMIT	23.59
520100	16	2/13/2008 M & S Oper AG	PV	41835034 Media Library Inc-PO/REMIT	106.00
520100	16	2/19/2008 M & S Oper AG	PV	41838981 Data Trust Records Management-	853.84
520100	16	2/21/2008 M & S Oper AG	PV	41841327 Bill Straus Puotography Inc	260.00
520100	16	2/21/2008 M & S Oper AG	PV	41841329 Media Library Inc-PO/REMIT	106.00
520100	16	3/18/2008 M & S Oper AG	PV	41863356 Data Trust Records Management-	809.55
520100	16	3/28/2008 M & S Oper AG	PV	41871390 Media Library Inc-PO/REMIT	106.00
520100	16	4/4/2008 M & S Oper AG	PV	41878070 Laser Images Inc - PO/REMIT	109.00
520100	16	4/10/2008 M & S Oper AG	PV	41882625 Media Library Inc-PO/REMIT	106.00
520100	16	4/23/2008 M & S Oper AG	PV	41893785 Bill Straus Puotography Inc	394.50
520100	16	5/7/2008 M & S Oper AG	PV	41906830 Baumann Paper-PO/REMIT	677.86
520100	16	5/30/2008 M & S Oper AG	PV	41923965 Media Library Inc-PO/REMIT	106.00
520100	16	6/6/2008 M & S Oper AG	PV	41930675 Data Trust Records Management-	894.71
520100	16	6/26/2008 M & S Oper AG	PV	41947192 Media Library Inc-PO/REMIT	106.00
520100	16	6/30/2008 M & S Oper AG	PV	41951066 Insight Direct (Peripherals) -	848.72
520100	16	6/30/2008 M & S Oper AG	PV	41951098 Insight Direct (Peripherals) -	98.11
520100	16	6/30/2008 M & S Oper AG	PV	41951102 Laser Images Inc - PO/REMIT	103.88
520100	16	7/14/2008 M & S Oper AG	PV	41959811 Media Library Inc-PO/REMIT	106.00
520100	16	8/8/2008 M & S Oper AG	PV	41984448 Vital Records Ctr	955.29
520100	16	8/14/2008 M & S Oper AG	PV	41988711 Data Trust Records Management-	955.29
520100	16	8/18/2008 M & S Oper AG	PV	41992331 Data Trust Records Management-	755.24
520100	16	8/26/2008 M & S Oper AG	PV	42000417 Media Library Inc-PO/REMIT	106.00
520100	16	8/29/2008 M & S Oper AG	PV	42004408 Insight Direct (Peripherals) -	101.34
520100	16	8/29/2008 M & S Oper AG	PV	42004481 Data Trust Records Management-	912.73
520100	16	9/17/2008 M & S Oper AG	PV	42020188 Media Library Inc-PO/REMIT	502.78
520100	16	9/18/2008 M & S Oper AG	PV	42020566 Bill Straus Puotography Inc	247.50
520100	16	9/24/2008 M & S Oper AG	PV	42026308 Insight Direct (Peripherals) -	141.29
520100	16	9/26/2008 M & S Oper AG	PV	42028998 Laser Images Inc - PO/REMIT	500.30
520100	16	9/30/2008 M & S Oper AG	PV	42032161 Vital Records Control of KY LL	1,202.85
520100	16	10/15/2008 M & S Oper AG	PV	42044666 Vital Records Control of KY LL	917.49
520100	16	10/16/2008 M & S Oper AG	PV	42045798 Media Library Inc-PO/REMIT	100.00
520100	16	10/29/2008 M & S Oper AG	PV	42056143 Insight Direct (Peripherals) -	114.35
520100	16	10/29/2008 M & S Oper AG	PV	42056146 Insight Direct (Peripherals) -	330.42
520100	16	1/1/2008 M & S Oper AG	ST	30822999 SABRIX NO TAX CHARGED ACR	2.87
520100	16	1/22/2008 M & S Oper AG	ST	30825554 SABRIX NO TAX CHARGED ACR	1.42
520100	16	2/22/2008 M & S Oper AG	ST	30828009 SABRIX NO TAX CHARGED ACR	15.60
520100	16	4/5/2008 M & S Oper AG	ST	30831776 SABRIX NO TAX CHARGED ACR	6.54
520100	16	4/24/2008 M & S Oper AG	ST	30832960 SABRIX NO TAX CHARGED ACR	23.67
520100	16	9/19/2008 M & S Oper AG	ST	30851739 SABRIX NO TAX CHARGED ACR	14.85
532000	16	12/31/2007 Contr Svc-Acctg Oper AG	JE	121216 True Up Prepaid Other 12.07	126.99
532000	16	11/30/2007 Contr Svc-Acctg Oper AG	JR	30059959 Amortize PwC Audit Fees	5,924.67
532000	16	2/29/2008 Contr Svc-Acctg Oper AG	JE	120218 True Up Prepaid Other 02.08	98.00
532000	16	7/31/2008 Contr Svc-Acctg Oper AG	JE	120713 Amortize PWC Audit Fees 07.08	6,000.33
532000	16	8/31/2008 Contr Svc-Acctg Oper AG	JE	180862 PWC accrual for 2007 fees	4,857.00
532000	16	7/31/2008 Contr Svc-Acctg Oper AG	JE	9060804 RC PWC Q3 fee from exp to PPO	-9,512.00

532000	16	9/30/2008	Contr Svc-Acctg Oper AG	JE	9090820	Accr PWC fees 2007 audit	6,476.00
532000	16	1/31/2008	Contr Svc-Acctg Oper AG	JR	30059959	Amortize PwC Audit Fees	5,967.00
532000	16	7/21/2008	Contr Svc-Acctg Oper AG	PV	41966647	Price WaterhouseCoopers LLP-RE	9,512.00
532000	16	10/28/2008	Contr Svc-Acctg Oper AG	PV	42055645	Price WaterhouseCoopers LLP-RE	8,926.00
533000	13	5/31/2008	Contr Svc-Legal Oper WT	JE	160	KY Workbasket Accrual 05.08	1,877.00
533000	16	11/1/2007	Contr Svc-Legal Oper AG	JE	175	Legal Accrual 10.07	-3,755.40
533000	16	11/30/2007	Contr Svc-Legal Oper AG	JR	30059967	King & Spalding Legal Fees	34.07
533000	16	11/5/2007	Contr Svc-Legal Oper AG	PV	41745670	Stoll Keenon Ogden PLLC-PO/REM	4,493.86
533000	16	11/8/2007	Contr Svc-Legal Oper AG	PV	41748159	Stoll Keenon Ogden PLLC-PO/REM	3,722.52
533000	16	11/8/2007	Contr Svc-Legal Oper AG	PV	41748167	Stoll Keenon Ogden PLLC-PO/REM	1,083.75
533000	16	12/3/2007	Contr Svc-Legal Oper AG	PV	41768177	Stoll Keenon Ogden PLLC-PO/REM	1,497.87
533000	16	12/31/2007	Contr Svc-Legal Oper AG	PV	41796054	Stoll Keenon Ogden PLLC-PO/REM	1,419.71
533000	16	2/29/2008	Contr Svc-Legal Oper AG	JE	160	KY Workbasket Accrual 02.08	5,495.35
533000	16	3/31/2008	Contr Svc-Legal Oper AG	JE	161	KY Workbasket Accrual 03.08	3,904.87
533000	16	1/1/2008	Contr Svc-Legal Oper AG	JE	175	SER Legal Accrual 12.07	-1,683.07
533000	16	4/30/2008	Contr Svc-Legal Oper AG	JE	30834903	BPCORR RECLASS ACQUISITION COST	-8,003.00
533000	16	1/31/2008	Contr Svc-Legal Oper AG	JR	30059967	King & Spalding Legal Fees	34.07
533000	16	3/13/2008	Contr Svc-Legal Oper AG	PS	41859535	Owen County Clerk	35.00
533000	16	5/6/2008	Contr Svc-Legal Oper AG	PS	41905752	Fayette County Clerk - PO/REMI	13.00
533000	16	5/6/2008	Contr Svc-Legal Oper AG	PS	41905753	Kentucky State Treasurer	20.00
533000	16	2/12/2008	Contr Svc-Legal Oper AG	PV	41833481	Stoll Keenon Ogden PLLC-PO/REM	2,934.00
533000	16	3/5/2008	Contr Svc-Legal Oper AG	PV	41851950	Stoll Keenon Ogden PLLC-PO/REM	5,495.35
533000	16	3/31/2008	Contr Svc-Legal Oper AG	PV	41872334	Greenebaum Doll & McDonald PLL	8,043.79
533000	16	4/16/2008	Contr Svc-Legal Oper AG	PV	41887002	Stoll Keenon Ogden PLLC-PO/REM	3,904.87
533000	16	4/21/2008	Contr Svc-Legal Oper AG	PV	41890874	Greenebaum Doll & McDonald PLL	5,987.83
533000	16	5/5/2008	Contr Svc-Legal Oper AG	PV	41904605	Stoll Keenon Ogden PLLC-PO/REM	9,172.26
533000	16	5/30/2008	Contr Svc-Legal Oper AG	PV	41923941	Stoll Keenon Ogden PLLC-PO/REM	1,367.90
533000	16	6/6/2008	Contr Svc-Legal Oper AG	PV	41930533	Greenebaum Doll & McDonald PLL	1,785.67
533000	16	6/26/2008	Contr Svc-Legal Oper AG	PV	41947257	Greenebaum Doll & McDonald PLL	1,588.75
533000	16	6/26/2008	Contr Svc-Legal Oper AG	PV	41947259	Greenebaum Doll & McDonald PLL	1,141.72
533000	16	7/10/2008	Contr Svc-Legal Oper AG	PV	41959213	Stoll Keenon Ogden PLLC-PO/REM	5,845.20
533000	16	7/31/2008	Contr Svc-Legal Oper AG	PV	41978672	Greenbaum Doll & McDonald	12,386.36
533000	16	7/31/2008	Contr Svc-Legal Oper AG	PV	41978674	Greenbaum Doll & McDonald	38.95
533000	16	7/31/2008	Contr Svc-Legal Oper AG	PV	41978742	Stoll Keenon Ogden PLLC-PO/REM	2,672.44
533000	16	8/26/2008	Contr Svc-Legal Oper AG	PV	42000574	Greenbaum Doll & McDonald	14,788.68
533000	16	9/4/2008	Contr Svc-Legal Oper AG	PV	42008850	Stoll Keenon Ogden PLLC-PO/REM	2,421.35
533000	16	9/17/2008	Contr Svc-Legal Oper AG	PV	42019843	Greenbaum Doll & McDonald	24,487.75
533000	16	10/1/2008	Contr Svc-Legal Oper AG	PV	42034089	Stoll Keenon Ogden PLLC-PO/REM	7,527.80
533000	16	10/29/2008	Contr Svc-Legal Oper AG	PV	42056850	Stoll Keenon Ogden PLLC-PO/REM	913.88
533000	16	10/29/2008	Contr Svc-Legal Oper AG	PV	42056861	Greenebaum Doll & McDonald PLL	9,813.03
533000	16	9/29/2008	Contr Svc-Legal Oper AG	RI	10116253	Stoll Keenon Ogden	-1,000.00
534600	16	11/30/2007	Mmgt Fees-Corporate	JB	30821017	CP	405,468.36
534600	16	12/31/2007	Mmgt Fees-Corporate	JB	30824045	CP	439,635.98
534600	16	12/31/2007	Mmgt Fees-Corporate	JB	30824497	Record Serv Co Bill adjustment	11,447.24
534600	16	1/31/2008	Mmgt Fees-Corporate	JB	30826922	CP	111,750.95
534600	16	1/31/2008	Mmgt Fees-Corporate	JB	30826940	Corr Serv Co Bill adjustment	11,447.24
534600	16	2/29/2008	Mmgt Fees-Corporate	JB	30829267	CP	109,600.24
534600	16	3/31/2008	Mmgt Fees-Corporate	JB	30831658	CP	135,993.00
534600	16	4/30/2008	Mmgt Fees-Corporate	JB	30834707	CP	128,602.17
534600	16	5/31/2008	Mmgt Fees-Corporate	JB	30838591	CP	130,128.18
534600	16	6/30/2008	Mmgt Fees-Corporate	JB	30842402	CP	160,174.23
534600	16	7/31/2008	Mmgt Fees-Corporate	JB	30846342	CP	115,138.33
534600	16	8/31/2008	Mmgt Fees-Corporate	JB	30850239	CP	181,126.47
534600	16	9/30/2008	Mmgt Fees-Corporate	JB	30853980	CP	128,568.21
534600	16	10/31/2008	Mmgt Fees-Corporate	JB	30858271	CP	143,214.35
534615	16	1/31/2008	SSC-Shrd Bus Srv Fees	JB	30826922	CP	54,206.55
534615	16	2/29/2008	SSC-Shrd Bus Srv Fees	JB	30829267	CP	53,962.09
534615	16	3/31/2008	SSC-Shrd Bus Srv Fees	JB	30831658	CP	59,040.81
534615	16	4/30/2008	SSC-Shrd Bus Srv Fees	JB	30834707	CP	55,039.88
534615	16	5/31/2008	SSC-Shrd Bus Srv Fees	JB	30838591	CP	56,571.93
534615	16	6/30/2008	SSC-Shrd Bus Srv Fees	JB	30842402	CP	51,136.05
534615	16	7/31/2008	SSC-Shrd Bus Srv Fees	JB	30846342	CP	51,264.43
534615	16	8/31/2008	SSC-Shrd Bus Srv Fees	JB	30850239	CP	60,360.44
534615	16	9/30/2008	SSC-Shrd Bus Srv Fees	JB	30853980	CP	48,514.06
534615	16	10/31/2008	SSC-Shrd Bus Srv Fees	JB	30858271	CP	57,652.03
534620	16	11/30/2007	Mmgt Fees Bsn Change-Corp	JB	30821017	CP	430.10
534620	16	12/31/2007	Mmgt Fees Bsn Change-Corp	JB	30824045	CP	-4,414.71
534620	16	1/31/2008	Mmgt Fees Bsn Change-Corp	JB	30826922	CP	22,420.89
534620	16	2/29/2008	Mmgt Fees Bsn Change-Corp	JB	30829267	CP	1,388.93
534620	16	3/31/2008	Mmgt Fees Bsn Change-Corp	JB	30831658	CP	-1,725.23
534620	16	4/30/2008	Mmgt Fees Bsn Change-Corp	JB	30834707	CP	1,598.51
534620	16	5/31/2008	Mmgt Fees Bsn Change-Corp	JB	30838591	CP	469.25
534620	16	6/30/2008	Mmgt Fees Bsn Change-Corp	JB	30842402	CP	1,720.77
534620	16	7/31/2008	Mmgt Fees Bsn Change-Corp	JB	30846342	CP	1,391.78
534620	16	8/31/2008	Mmgt Fees Bsn Change-Corp	JB	30850239	CP	1,105.79
534620	16	9/30/2008	Mmgt Fees Bsn Change-Corp	JB	30853980	CP	4,118.60
534625	16	1/31/2008	CSC-Shrd Bus Srv Fees	JB	30826922	CP	143,082.59
534625	16	2/29/2008	CSC-Shrd Bus Srv Fees	JB	30829267	CP	136,359.44
534625	16	3/31/2008	CSC-Shrd Bus Srv Fees	JB	30831658	CP	141,964.60
534625	16	4/30/2008	CSC-Shrd Bus Srv Fees	JB	30834707	CP	141,756.61
534625	16	5/31/2008	CSC-Shrd Bus Srv Fees	JB	30838591	CP	145,525.40
534625	16	6/30/2008	CSC-Shrd Bus Srv Fees	JB	30841800	Corr SCB Mgmt Fees-Frm 100792	-696,481.07

534625	16	6/30/2008	CSC-Shrd Bus Srv Fees	JB	30842402 CP	164,316.12
534625	16	7/31/2008	CSC-Shrd Bus Srv Fees	JB	30846342 CP	168,220.85
534625	16	8/31/2008	CSC-Shrd Bus Srv Fees	JB	30850239 CP	152,651.95
534625	16	9/30/2008	CSC-Shrd Bus Srv Fees	JB	30853980 CP	147,620.21
534625	16	10/31/2008	CSC-Shrd Bus Srv Fees	JB	30858271 CP	138,125.17
534635	16	1/31/2008	ITS-Shrd Bus Srv Fees	JB	30826922 CP	94,134.40
534635	16	2/29/2008	ITS-Shrd Bus Srv Fees	JB	30829267 CP	91,276.21
534635	16	3/31/2008	ITS-Shrd Bus Srv Fees	JB	30831658 CP	95,511.33
534635	16	4/30/2008	ITS-Shrd Bus Srv Fees	JB	30834707 CP	124,181.94
534635	16	5/31/2008	ITS-Shrd Bus Srv Fees	JB	30838591 CP	102,538.29
534635	16	6/30/2008	ITS-Shrd Bus Srv Fees	JB	30841515 Corr SCB Mgmt Fees-Frm 100827	-1,192.57
534635	16	6/30/2008	ITS-Shrd Bus Srv Fees	JB	30842402 CP	131,425.30
534635	16	7/31/2008	ITS-Shrd Bus Srv Fees	JB	30846342 CP	90,723.86
534635	16	8/31/2008	ITS-Shrd Bus Srv Fees	JB	30850239 CP	113,818.77
534635	16	9/30/2008	ITS-Shrd Bus Srv Fees	JB	30853980 CP	81,298.09
534635	16	10/31/2008	ITS-Shrd Bus Srv Fees	JB	30858271 CP	113,852.54
534645	16	1/31/2008	Procure-Shrd Bus Srv Fees	JB	30826922 CP	6,948.25
534645	16	2/29/2008	Procure-Shrd Bus Srv Fees	JB	30829267 CP	6,706.24
534645	16	3/31/2008	Procure-Shrd Bus Srv Fees	JB	30831658 CP	7,226.68
534645	16	4/30/2008	Procure-Shrd Bus Srv Fees	JB	30834707 CP	7,076.90
534645	16	5/31/2008	Procure-Shrd Bus Srv Fees	JB	30838591 CP	7,181.21
534645	16	6/30/2008	Procure-Shrd Bus Srv Fees	JB	30842402 CP	7,524.32
534645	16	7/31/2008	Procure-Shrd Bus Srv Fees	JB	30846342 CP	6,099.84
534645	16	8/31/2008	Procure-Shrd Bus Srv Fees	JB	30850239 CP	6,767.52
534645	16	9/30/2008	Procure-Shrd Bus Srv Fees	JB	30853980 CP	7,828.52
534645	16	10/31/2008	Procure-Shrd Bus Srv Fees	JB	30858271 CP	7,807.51
534650	16	11/30/2007	Mmgt Fees P13880-Corp	JB	30821017 CP	5,099.05
534650	16	12/31/2007	Mmgt Fees P13880-Corp	JB	30824045 CP	-604.84
534650	16	1/31/2008	Mmgt Fees P13880-Corp	JB	30826922 CP	4,875.08
534650	16	2/29/2008	Mmgt Fees P13880-Corp	JB	30829267 CP	4,875.08
534650	16	3/31/2008	Mmgt Fees P13880-Corp	JB	30831658 CP	6,984.11
534650	16	4/30/2008	Mmgt Fees P13880-Corp	JB	30834707 CP	1,817.26
534650	16	5/31/2008	Mmgt Fees P13880-Corp	JB	30838591 CP	4,607.35
534650	16	6/30/2008	Mmgt Fees P13880-Corp	JB	30841515 Corr SCB Mgmt Fees-Frm 100827	1,192.57
534650	16	6/30/2008	Mmgt Fees P13880-Corp	JB	30842402 CP	31,892.57
534650	16	7/31/2008	Mmgt Fees P13880-Corp	JB	30846342 CP	-3,553.70
534650	16	8/31/2008	Mmgt Fees P13880-Corp	JB	30850239 CP	-26,088.30
534650	16	9/30/2008	Mmgt Fees P13880-Corp	JB	30853980 CP	15,265.26
534655	16	1/31/2008	Lab-Shrd Bus Srv Fees	JB	30826922 CP	14,155.69
534655	16	2/29/2008	Lab-Shrd Bus Srv Fees	JB	30829267 CP	16,119.37
534655	16	3/31/2008	Lab-Shrd Bus Srv Fees	JB	30831658 CP	21,776.90
534655	16	4/30/2008	Lab-Shrd Bus Srv Fees	JB	30834707 CP	19,443.99
534655	16	5/31/2008	Lab-Shrd Bus Srv Fees	JB	30838591 CP	16,353.52
534655	16	6/30/2008	Lab-Shrd Bus Srv Fees	JB	30842402 CP	18,241.86
534655	16	7/31/2008	Lab-Shrd Bus Srv Fees	JB	30846342 CP	10,805.68
534655	16	8/31/2008	Lab-Shrd Bus Srv Fees	JB	30850239 CP	16,267.15
534655	16	9/30/2008	Lab-Shrd Bus Srv Fees	JB	30853980 CP	15,697.27
534655	16	10/31/2008	Lab-Shrd Bus Srv Fees	JB	30858271 CP	18,039.31
534665	16	1/31/2008	BSC-Shrd Bus Srv Fees	JB	30826922 CP	3,482.23
534665	16	2/29/2008	BSC-Shrd Bus Srv Fees	JB	30829267 CP	3,202.35
534665	16	3/31/2008	BSC-Shrd Bus Srv Fees	JB	30831658 CP	3,193.14
534665	16	4/30/2008	BSC-Shrd Bus Srv Fees	JB	30834707 CP	3,191.56
534665	16	5/31/2008	BSC-Shrd Bus Srv Fees	JB	30838591 CP	3,206.62
534665	16	6/30/2008	BSC-Shrd Bus Srv Fees	JB	30842402 CP	3,011.40
534665	16	7/31/2008	BSC-Shrd Bus Srv Fees	JB	30846342 CP	3,308.43
534665	16	8/31/2008	BSC-Shrd Bus Srv Fees	JB	30850239 CP	3,733.37
534665	16	9/30/2008	BSC-Shrd Bus Srv Fees	JB	30853980 CP	3,988.43
534665	16	10/31/2008	BSC-Shrd Bus Srv Fees	JB	30858271 CP	3,328.63
534700	16	11/30/2007	Mmgt Fees-Region	JB	30821017 CP	129,770.27
534700	16	12/31/2007	Mmgt Fees-Region	JB	30824045 CP	130,293.72
534700	16	1/31/2008	Mmgt Fees-Region	JB	30826922 CP	137,881.78
534700	16	2/29/2008	Mmgt Fees-Region	JB	30829267 CP	150,936.65
534700	16	3/31/2008	Mmgt Fees-Region	JB	30831658 CP	173,331.61
534700	16	4/30/2008	Mmgt Fees-Region	JB	30834707 CP	149,721.30
534700	16	5/31/2008	Mmgt Fees-Region	JB	30838591 CP	149,704.97
534700	16	6/30/2008	Mmgt Fees-Region	JB	30842402 CP	203,072.34
534700	16	7/31/2008	Mmgt Fees-Region	JB	30846342 CP	167,583.72
534700	16	8/31/2008	Mmgt Fees-Region	JB	30850239 CP	128,965.39
534700	16	9/30/2008	Mmgt Fees-Region	JB	30853980 CP	183,937.80
534700	16	10/31/2008	Mmgt Fees-Region	JB	30858271 CP	180,958.54
534720	16	3/31/2008	Mmgt Fees Bsn Change-Region	JB	30831658 CP	2,641.34
534720	16	4/30/2008	Mmgt Fees Bsn Change-Region	JB	30834707 CP	862.62
534720	16	5/31/2008	Mmgt Fees Bsn Change-Region	JB	30838591 CP	5,607.00
534720	16	6/30/2008	Mmgt Fees Bsn Change-Region	JB	30842402 CP	0.01
534720	16	7/31/2008	Mmgt Fees Bsn Change-Region	JB	30846342 CP	0.01
534720	16	8/31/2008	Mmgt Fees Bsn Change-Region	JB	30850239 CP	0.00
534720	16	9/30/2008	Mmgt Fees Bsn Change-Region	JB	30853980 CP	0.00
534750	16	11/30/2007	Mmgt Fees P13880-Region	JB	30821017 CP	1,886.60
534750	16	12/31/2007	Mmgt Fees P13880-Region	JB	30824045 CP	1,868.85
534750	16	1/31/2008	Mmgt Fees P13880-Region	JB	30826922 CP	1,889.73
534750	16	2/29/2008	Mmgt Fees P13880-Region	JB	30829267 CP	1,898.63
534750	16	3/31/2008	Mmgt Fees P13880-Region	JB	30831658 CP	2,320.34

534750	16	4/30/2008	Mmgt Fees P13880-Region	JB	30834707 CP	62.41
534750	16	6/30/2008	Mmgt Fees P13880-Region	JB	30842402 CP	15.70
535000	13	11/8/2007	Contr Svc-Other Oper WT	CC	4021 SIEMENS WATER TECHNOLOGY	357.78
535000	13	11/30/2007	Contr Svc-Other Oper WT	CC	4099 SIEMENS WATER TECHNOLOGY	-344.00
535000	13	12/6/2007	Contr Svc-Other Oper WT	CC	4125 SIEMENS WATER TECHNOLOGY	360.96
535000	13	12/20/2007	Contr Svc-Other Oper WT	CC	4182 SIEMENS WATER TECHNOLOGY	370.00
535000	13	12/27/2007	Contr Svc-Other Oper WT	CC	4209 SIEMENS WATER TECHNOLOGY	656.00
535000	13	11/1/2007	Contr Svc-Other Oper WT	JE	130 KY PCARD UNMAPPED 10/07	-718.74
535000	13	12/31/2007	Contr Svc-Other Oper WT	JE	160 Accrue Invoice Images for Dec	1,154.89
535000	13	11/1/2007	Contr Svc-Other Oper WT	JE	121009 Accrue Inv Rec'd Not Vouchered	-2,000.00
535000	13	11/30/2007	Contr Svc-Other Oper WT	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	365.98
535000	13	12/31/2007	Contr Svc-Other Oper WT	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-3,433.59
535000	13	11/5/2007	Contr Svc-Other Oper WT	PV	41745786 Volt Services Group	496.16
535000	13	11/5/2007	Contr Svc-Other Oper WT	PV	41745828 Creative Landscaping-PO/REMIT	360.00
535000	13	11/12/2007	Contr Svc-Other Oper WT	PV	41751317 Herb Geddes Fence Co Inc-PO/RE	520.00
535000	13	11/12/2007	Contr Svc-Other Oper WT	PV	41751335 Creative Landscaping-PO/REMIT	100.00
535000	13	11/12/2007	Contr Svc-Other Oper WT	PV	41751672 Volt Services Group	602.26
535000	13	11/19/2007	Contr Svc-Other Oper WT	PV	41756172 Creative Landscaping-PO/REMIT	965.00
535000	13	11/21/2007	Contr Svc-Other Oper WT	PV	41758534 Roto Rooter - KY	100.00
535000	13	11/21/2007	Contr Svc-Other Oper WT	PV	41758537 Creative Landscaping-PO/REMIT	928.00
535000	13	11/21/2007	Contr Svc-Other Oper WT	PV	41758539 Volt Services Group	535.60
535000	13	12/3/2007	Contr Svc-Other Oper WT	PV	41768241 Creative Landscaping-PO/REMIT	256.00
535000	13	12/3/2007	Contr Svc-Other Oper WT	PV	41768244 Volt Services Group	512.90
535000	13	12/3/2007	Contr Svc-Other Oper WT	PV	41768262 Volt Services Group	585.81
535000	13	12/3/2007	Contr Svc-Other Oper WT	PV	41768265 Volt Services Group	451.91
535000	13	12/7/2007	Contr Svc-Other Oper WT	PV	41772354 Creative Landscaping-PO/REMIT	18.00
535000	13	12/12/2007	Contr Svc-Other Oper WT	PV	41776277 Volt Services Group	468.65
535000	13	12/12/2007	Contr Svc-Other Oper WT	PV	41776281 Creative Landscaping-PO/REMIT	220.00
535000	13	12/18/2007	Contr Svc-Other Oper WT	PV	41782350 Creative Landscaping - ACH	140.00
535000	13	12/18/2007	Contr Svc-Other Oper WT	PV	41782351 Volt Services Group	468.65
535000	13	12/27/2007	Contr Svc-Other Oper WT	PV	41791155 Volt Services Group	493.75
535000	13	12/28/2007	Contr Svc-Other Oper WT	PV	41792665 Creative Landscaping - ACH	283.00
535000	13	12/28/2007	Contr Svc-Other Oper WT	PV	41792677 Creative Landscaping - ACH	224.00
535000	13	12/29/2007	Contr Svc-Other Oper WT	PV	41793948 Volt Services Group	451.92
535000	13	11/22/2007	Contr Svc-Other Oper WT	ST	30819967 SABRIX NO TAX CHARGED ACR	6.00
535000	13	1/10/2008	Contr Svc-Other Oper WT	CC	4258 ART GUILD BINDERS	80.04
535000	13	1/31/2008	Contr Svc-Other Oper WT	CC	4341 GROTT LOCKSMITH CENTER	521.29
535000	13	2/21/2008	Contr Svc-Other Oper WT	CC	4421 SIEMENS WATER TECHNOLOGY	210.74
535000	13	2/29/2008	Contr Svc-Other Oper WT	CC	4445 SIEMENS WATER TECHNOLOGY	196.96
535000	13	3/27/2008	Contr Svc-Other Oper WT	CC	4538 SIEMENS WATER TECHNOLOGY	418.00
535000	13	4/3/2008	Contr Svc-Other Oper WT	CC	4575 LEXINGTON OUTDOOR POWER	165.48
535000	13	4/17/2008	Contr Svc-Other Oper WT	CC	4617 LEXINGTON OUTDOOR POWER	163.55
535000	13	5/8/2008	Contr Svc-Other Oper WT	CC	4690 SIEMENS WATER TECHNOLOGY	299.48
535000	13	5/30/2008	Contr Svc-Other Oper WT	CC	4762 ROTO ROOTER	671.00
535000	13	6/5/2008	Contr Svc-Other Oper WT	CC	4783 SIEMENS WATER TECHNOLOGY	691.78
535000	13	6/19/2008	Contr Svc-Other Oper WT	CC	4839 CHAPMAN PRINTING	526.93
535000	13	6/26/2008	Contr Svc-Other Oper WT	CC	4870 HACH COMPANY	304.13
535000	13	7/24/2008	Contr Svc-Other Oper WT	CC	4969 CHAPMAN PRINTING	494.28
535000	13	8/7/2008	Contr Svc-Other Oper WT	CC	5016 LYNN IMAGING FRONT COUNT	23.85
535000	13	8/14/2008	Contr Svc-Other Oper WT	CC	5038 SIEMENS WATER TECHNOLOGY	374.96
535000	13	8/29/2008	Contr Svc-Other Oper WT	CC	5083 SIEMENS WATER TECHNOLOGY	358.00
535000	13	9/11/2008	Contr Svc-Other Oper WT	CC	5129 SCIENTIFIC EQUIPMENT SRVC	297.00
535000	13	10/16/2008	Contr Svc-Other Oper WT	CC	5264 ART GUILD BINDERS	82.19
535000	13	10/31/2008	Contr Svc-Other Oper WT	CC	5310 SIEMENS WATER TECHNOLOGY	707.78
535000	13	1/1/2008	Contr Svc-Other Oper WT	JE	130 KY UNMAPPED - DEC 2007	-114.07
535000	13	1/1/2008	Contr Svc-Other Oper WT	JE	160 Accrue Invoice Images for Dec	-1,154.89
535000	13	2/29/2008	Contr Svc-Other Oper WT	JE	120211 PTP 5 Accrual 02.08	2,054.00
535000	13	3/31/2008	Contr Svc-Other Oper WT	JE	120306 PTP 5 Accrual 03.08	2,000.00
535000	13	4/30/2008	Contr Svc-Other Oper WT	JE	120405 KY PTP 5 Accrual 04.08	1,315.00
535000	13	5/31/2008	Contr Svc-Other Oper WT	JE	120509 Reclass P-Card Errors 05.08	695.25
535000	13	5/31/2008	Contr Svc-Other Oper WT	JE	120514 Rec'd but not Invoiced	2,101.00
535000	13	6/30/2008	Contr Svc-Other Oper WT	JE	120605 KY PTP 5 Accrual 06.08	2,243.05
535000	13	7/31/2008	Contr Svc-Other Oper WT	JE	120709 KY PTP5 Accrual 07.08	2,575.22
535000	13	8/31/2008	Contr Svc-Other Oper WT	JE	120804 KY PTP5 Accrual 08.08	1,548.00
535000	13	9/30/2008	Contr Svc-Other Oper WT	JE	120911 KY PTP5 Accrual 09.08	1,699.00
535000	13	10/31/2008	Contr Svc-Other Oper WT	JE	121013 Rec'd KY PTP 5 Accrual 10.08	2,047.61
535000	13	1/31/2008	Contr Svc-Other Oper WT	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-702.97
535000	13	4/30/2008	Contr Svc-Other Oper WT	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-510.49
535000	13	5/31/2008	Contr Svc-Other Oper WT	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-1,682.10
535000	13	6/30/2008	Contr Svc-Other Oper WT	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-3,037.84
535000	13	7/31/2008	Contr Svc-Other Oper WT	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-2,661.39
535000	13	9/30/2008	Contr Svc-Other Oper WT	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-568.63
535000	13	10/31/2008	Contr Svc-Other Oper WT	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-3,192.36
535000	13	1/4/2008	Contr Svc-Other Oper WT	PV	41800426 Volt Services Group	493.76
535000	13	1/4/2008	Contr Svc-Other Oper WT	PV	41800445 Creative Landscaping - ACH	320.00
535000	13	1/16/2008	Contr Svc-Other Oper WT	PV	41810257 Creative Landscaping - ACH	380.00
535000	13	1/16/2008	Contr Svc-Other Oper WT	PV	41810274 Volt Services Group	451.91
535000	13	1/16/2008	Contr Svc-Other Oper WT	PV	41810279 Ivey Mechanical Service	1,139.21
535000	13	1/17/2008	Contr Svc-Other Oper WT	PV	41811514 Creative Landscaping - ACH	90.00
535000	13	1/17/2008	Contr Svc-Other Oper WT	PV	41811534 Volt Services Group	468.65
535000	13	1/21/2008	Contr Svc-Other Oper WT	PV	41813923 Creative Landscaping - ACH	307.00
535000	13	1/25/2008	Contr Svc-Other Oper WT	PV	41818082 Volt Services Group	443.54

535000	13	1/28/2008	Contr Svc-Other Oper WT	PV	41818737	Creative Landscaping - ACH	253.00
535000	13	2/6/2008	Contr Svc-Other Oper WT	PV	41828329	ADS Environmental Services Inc	1,784.36
535000	13	2/6/2008	Contr Svc-Other Oper WT	PV	41828342	Creative Landscaping - ACH	268.00
535000	13	2/6/2008	Contr Svc-Other Oper WT	PV	41828361	Volt Services Group	518.86
535000	13	2/7/2008	Contr Svc-Other Oper WT	PV	41829114	Volt Services Group	351.48
535000	13	2/12/2008	Contr Svc-Other Oper WT	PV	41833538	Creative Landscaping - ACH	112.00
535000	13	2/14/2008	Contr Svc-Other Oper WT	PV	41835160	Creative Landscaping - ACH	120.00
535000	13	2/19/2008	Contr Svc-Other Oper WT	PV	41839264	Creative Landscaping - ACH	40.00
535000	13	2/19/2008	Contr Svc-Other Oper WT	PV	41839278	Volt Services Group	543.96
535000	13	2/20/2008	Contr Svc-Other Oper WT	PV	41840164	Creative Landscaping - ACH	400.00
535000	13	2/21/2008	Contr Svc-Other Oper WT	PV	41840369	Siemens Water Technologies Cor	568.72
535000	13	2/21/2008	Contr Svc-Other Oper WT	PV	41840451	Volt Services Group	460.28
535000	13	2/25/2008	Contr Svc-Other Oper WT	PV	41843215	Creative Landscaping - ACH	500.00
535000	13	2/27/2008	Contr Svc-Other Oper WT	PV	41845545	Ivey Mechanical Service	115.00
535000	13	2/27/2008	Contr Svc-Other Oper WT	PV	41845562	Creative Landscaping - ACH	386.00
535000	13	2/27/2008	Contr Svc-Other Oper WT	PV	41845587	Evergreen Environmental	1,526.30
535000	13	3/4/2008	Contr Svc-Other Oper WT	PV	41851706	Volt Services Group	451.92
535000	13	3/4/2008	Contr Svc-Other Oper WT	PV	41851707	Creative Landscaping - ACH	518.00
535000	13	3/11/2008	Contr Svc-Other Oper WT	PV	41857388	Creative Landscaping - ACH	2,054.00
535000	13	3/11/2008	Contr Svc-Other Oper WT	PV	41857410	Volt Services Group	351.48
535000	13	3/17/2008	Contr Svc-Other Oper WT	PV	41862337	Creative Landscaping - ACH	1,008.00
535000	13	3/17/2008	Contr Svc-Other Oper WT	PV	41862352	Volt Services Group	376.59
535000	13	3/21/2008	Contr Svc-Other Oper WT	PV	41865546	Creative Landscaping - ACH	630.00
535000	13	3/24/2008	Contr Svc-Other Oper WT	PV	41867470	Siemens Water Technologies Cor	406.00
535000	13	3/24/2008	Contr Svc-Other Oper WT	PV	41867471	Siemens Water Technologies Cor	128.96
535000	13	3/27/2008	Contr Svc-Other Oper WT	PV	41871074	Volt Services Group	468.65
535000	13	3/27/2008	Contr Svc-Other Oper WT	PV	41871188	Creative Landscaping - ACH	1,799.00
535000	13	4/1/2008	Contr Svc-Other Oper WT	PV	41875150	Siemens Water Technologies Cor	470.74
535000	13	4/3/2008	Contr Svc-Other Oper WT	PV	41877668	Creative Landscaping - ACH	1,082.00
535000	13	4/3/2008	Contr Svc-Other Oper WT	PV	41877675	Volt Services Group	552.34
535000	13	4/4/2008	Contr Svc-Other Oper WT	PV	41877850	Volt Services Group	502.12
535000	13	4/16/2008	Contr Svc-Other Oper WT	PV	41887301	Creative Landscaping - ACH	690.00
535000	13	4/16/2008	Contr Svc-Other Oper WT	PV	41887327	Volt Services Group	343.11
535000	13	4/16/2008	Contr Svc-Other Oper WT	PV	41887328	Volt Services Group	435.17
535000	13	4/25/2008	Contr Svc-Other Oper WT	PV	41895979	Stephen Hillenmeyer Landscape	520.00
535000	13	4/28/2008	Contr Svc-Other Oper WT	PV	41896085	Creative Landscaping - ACH	1,140.00
535000	13	4/29/2008	Contr Svc-Other Oper WT	PV	41898945	Creative Landscaping - ACH	605.00
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906281	ADS Environmental Services Inc	2,814.25
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906285	Lexington Tree Service Inc-PO/	489.25
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906291	Creative Landscaping - ACH	799.00
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906295	Volt Services Group	543.97
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906313	Volt Services Group	159.00
535000	13	5/7/2008	Contr Svc-Other Oper WT	PV	41906393	Ivey Mechanical Service	454.50
535000	13	5/8/2008	Contr Svc-Other Oper WT	PV	41907850	Creative Landscaping - ACH	1,008.00
535000	13	5/14/2008	Contr Svc-Other Oper WT	PV	41912028	Volt Services Group	493.75
535000	13	5/14/2008	Contr Svc-Other Oper WT	PV	41912032	Stephen Hillenmeyer Landscape	1,315.83
535000	13	5/15/2008	Contr Svc-Other Oper WT	PV	41912923	Creative Landscaping - ACH	936.00
535000	13	5/22/2008	Contr Svc-Other Oper WT	PV	41918442	Creative Landscaping - ACH	1,245.00
535000	13	5/22/2008	Contr Svc-Other Oper WT	PV	41918532	ADS Environmental Services Inc	1,067.78
535000	13	5/27/2008	Contr Svc-Other Oper WT	PV	41920094	Creative Landscaping - ACH	411.00
535000	13	5/27/2008	Contr Svc-Other Oper WT	PV	41920106	Volt Services Group	485.38
535000	13	5/30/2008	Contr Svc-Other Oper WT	PV	41924019	Creative Landscaping - ACH	1,157.00
535000	13	5/30/2008	Contr Svc-Other Oper WT	PV	41924099	Siemens Water Technologies Cor	412.00
535000	13	5/30/2008	Contr Svc-Other Oper WT	PV	41924117	Lexington Tree Service Inc-PO/	3,296.00
535000	13	6/3/2008	Contr Svc-Other Oper WT	PV	41928155	Creative Landscaping - ACH	1,643.00
535000	13	6/3/2008	Contr Svc-Other Oper WT	PV	41928159	Volt Services Group	560.70
535000	13	6/6/2008	Contr Svc-Other Oper WT	PV	41930658	Volt Services Group	954.03
535000	13	6/9/2008	Contr Svc-Other Oper WT	PV	41931529	Creative Landscaping - ACH	1,428.00
535000	13	6/13/2008	Contr Svc-Other Oper WT	PV	41935889	Volt Services Group	443.54
535000	13	6/13/2008	Contr Svc-Other Oper WT	PV	41935894	Stephen Hillenmeyer Landscape	1,084.00
535000	13	6/13/2008	Contr Svc-Other Oper WT	PV	41935914	Creative Landscaping - ACH	2,054.00
535000	13	6/23/2008	Contr Svc-Other Oper WT	PV	41944319	Elite Pest Control Company	175.00
535000	13	6/23/2008	Contr Svc-Other Oper WT	PV	41944478	Creative Landscaping - ACH	144.00
535000	13	6/26/2008	Contr Svc-Other Oper WT	PV	41946739	Volt Services Group	510.49
535000	13	6/26/2008	Contr Svc-Other Oper WT	PV	41947175	Creative Landscaping - ACH	702.00
535000	13	6/30/2008	Contr Svc-Other Oper WT	PV	41950928	Creative Landscaping - ACH	1,069.00
535000	13	6/30/2008	Contr Svc-Other Oper WT	PV	41950993	Volt Services Group	569.08
535000	13	7/2/2008	Contr Svc-Other Oper WT	PV	41953571	Ivey Mechanical Service	332.25
535000	13	7/10/2008	Contr Svc-Other Oper WT	PV	41958516	Creative Landscaping - ACH	1,784.00
535000	13	7/10/2008	Contr Svc-Other Oper WT	PV	41959201	Ivey Mechanical Service	472.18
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963115	Lexington Tree Service Inc-PO/	2,040.00
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963118	Stephen Hillenmeyer Landscape	2,243.05
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963123	Creative Landscaping - ACH	1,788.00
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963125	Creative Landscaping - ACH	1,905.00
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963131	Ivey Mechanical Service	177.18
535000	13	7/16/2008	Contr Svc-Other Oper WT	PV	41963364	Volt Services Group	510.50
535000	13	7/22/2008	Contr Svc-Other Oper WT	PV	41968412	Creative Landscaping - ACH	672.00
535000	13	7/24/2008	Contr Svc-Other Oper WT	PV	41970650	Volt Services Group	686.99
535000	13	7/25/2008	Contr Svc-Other Oper WT	PV	41972261	Creative Landscaping - ACH	1,094.00
535000	13	7/25/2008	Contr Svc-Other Oper WT	PV	41972297	Volt Services Group	460.28
535000	13	7/25/2008	Contr Svc-Other Oper WT	PV	41972300	Stephen Hillenmeyer Landscape	575.00
535000	13	7/31/2008	Contr Svc-Other Oper WT	PV	41979115	Creative Landscaping - ACH	180.00



535000	13	7/31/2008	Contr Svc-Other Oper WT	PV	41979130	Leak Eliminators - Remit	7,040.00
535000	13	7/31/2008	Contr Svc-Other Oper WT	PV	41979142	Creative Landscaping - ACH	1,390.00
535000	13	8/6/2008	Contr Svc-Other Oper WT	PV	41983168	Volt Services Group	451.92
535000	13	8/11/2008	Contr Svc-Other Oper WT	PV	41985474	Siemens Water Technologies Cor	834.19
535000	13	8/11/2008	Contr Svc-Other Oper WT	PV	41985482	Volt Management Corp	510.49
535000	13	8/11/2008	Contr Svc-Other Oper WT	PV	41985498	Creative Landscaping - ACH	1,030.00
535000	13	8/14/2008	Contr Svc-Other Oper WT	PV	41988971	Stephen Hillenmeyer Landscape	2,575.22
535000	13	8/18/2008	Contr Svc-Other Oper WT	PV	41992361	Volt Management Corp	510.49
535000	13	8/26/2008	Contr Svc-Other Oper WT	PV	42000592	Creative Landscaping - ACH	388.00
535000	13	8/26/2008	Contr Svc-Other Oper WT	PV	42000617	Volt Services Group	518.86
535000	13	8/29/2008	Contr Svc-Other Oper WT	PV	42004656	Creative Landscaping - ACH	161.00
535000	13	8/29/2008	Contr Svc-Other Oper WT	PV	42004716	Volt Services Group	477.02
535000	13	9/4/2008	Contr Svc-Other Oper WT	PV	42009044	Creative Landscaping - ACH	1,029.00
535000	13	9/8/2008	Contr Svc-Other Oper WT	PV	42012319	Stephen Hillenmeyer Landscape	1,549.00
535000	13	9/8/2008	Contr Svc-Other Oper WT	PV	42012352	Creative Landscaping - ACH	629.00
535000	13	9/11/2008	Contr Svc-Other Oper WT	PV	42014847	Volt Management Corp	359.86
535000	13	9/11/2008	Contr Svc-Other Oper WT	PV	42014894	Volt Services Group	451.91
535000	13	9/18/2008	Contr Svc-Other Oper WT	PV	42021340	Volt Services Group	518.86
535000	13	10/1/2008	Contr Svc-Other Oper WT	PV	42034062	Stephen Hillenmeyer Landscape	804.00
535000	13	10/1/2008	Contr Svc-Other Oper WT	PV	42034064	Volt Services Group	502.13
535000	13	10/1/2008	Contr Svc-Other Oper WT	PV	42034086	Lexington Tree Service Inc-PO/	463.50
535000	13	10/2/2008	Contr Svc-Other Oper WT	PV	42034397	Monthie Mechanical Inc	435.42
535000	13	10/2/2008	Contr Svc-Other Oper WT	PV	42034423	Volt Services Group	418.44
535000	13	10/8/2008	Contr Svc-Other Oper WT	PV	42038958	Christopher Excavating	3,865.00
535000	13	10/10/2008	Contr Svc-Other Oper WT	PV	42039734	Stephen Hillenmeyer Landscape	1,699.00
535000	13	10/10/2008	Contr Svc-Other Oper WT	PV	42039739	Yale Kentuckiana Inc	1,190.49
535000	13	10/13/2008	Contr Svc-Other Oper WT	PV	42042798	Volt Services Group	485.39
535000	13	10/13/2008	Contr Svc-Other Oper WT	PV	42042836	Lexington Tree Service Inc-PO/	2,205.00
535000	13	10/23/2008	Contr Svc-Other Oper WT	PV	42051721	Volt Services Group	292.91
535000	13	10/23/2008	Contr Svc-Other Oper WT	PV	42051763	Volt Services Group	510.49
535000	13	10/29/2008	Contr Svc-Other Oper WT	PV	42056816	Siemens Water Technologies Cor	420.00
535000	13	10/29/2008	Contr Svc-Other Oper WT	PV	42056839	Yale Kentuckiana Inc	351.57
535000	13	10/29/2008	Contr Svc-Other Oper WT	PV	42056844	Lexington Tree Service Inc-PO/	2,884.00
535000	13	2/8/2008	Contr Svc-Other Oper WT	ST	30827063	SABRIX NO TAX CHARGED ACR	21.09
535000	13	7/17/2008	Contr Svc-Other Oper WT	ST	30843737	SABRIX NO TAX CHARGED ACR	10.63
535000	13	7/25/2008	Contr Svc-Other Oper WT	ST	30844606	SABRIX NO TAX CHARGED ACR	41.22
535000	14	11/8/2007	Contr Svc-Other Oper TD	CC	4021	COMMONWEALTH COMMUNICATIO	125.00
535000	14	11/21/2007	Contr Svc-Other Oper TD	CC	4070	ORKIN	60.25
535000	14	12/6/2007	Contr Svc-Other Oper TD	CC	4125	BIG AUGER MACHINE & TOOL	157.04
535000	14	12/20/2007	Contr Svc-Other Oper TD	CC	4182	BIG AUGER MACHINE & TOOL	297.00
535000	14	12/27/2007	Contr Svc-Other Oper TD	CC	4209	ORKIN	60.25
535000	14	11/30/2007	Contr Svc-Other Oper TD	JE	160	KY Workbasket Accrual 11.07	1,758.95
535000	14	11/1/2007	Contr Svc-Other Oper TD	JE	121009	Accrue Inv Rec'd Not Vouchered	-2,524.00
535000	14	11/30/2007	Contr Svc-Other Oper TD	JE	30820926	FASTR - ALLOCATION KY_ALLEXP2	-27.28
535000	14	12/31/2007	Contr Svc-Other Oper TD	JE	30823559	FASTR - ALLOCATION KY_ALLEXP2	-1,076.58
535000	14	11/1/2007	Contr Svc-Other Oper TD	PV	41742102	HG Wilson & Sons Contractors I	1,537.30
535000	14	11/1/2007	Contr Svc-Other Oper TD	PV	41742109	HG Wilson & Sons Contractors I	232.00
535000	14	11/1/2007	Contr Svc-Other Oper TD	PV	41742491	C B Construction Co-PO/REMIT	100.00
535000	14	11/5/2007	Contr Svc-Other Oper TD	PV	41745786	Volt Services Group	239.72
535000	14	11/5/2007	Contr Svc-Other Oper TD	PV	41745833	Grasshopper Lawn Care-REMIT	1,996.50
535000	14	11/5/2007	Contr Svc-Other Oper TD	PV	41745835	Grasshopper Lawn Care-REMIT	2,524.50
535000	14	11/9/2007	Contr Svc-Other Oper TD	PV	41749187	TruGreen Chemlawn-PO/REMIT	131.35
535000	14	11/9/2007	Contr Svc-Other Oper TD	PV	41749377	Metrocall - REMIT	178.41
535000	14	11/9/2007	Contr Svc-Other Oper TD	PV	41749380	Perfection Services-PO/REMIT	168.00
535000	14	11/12/2007	Contr Svc-Other Oper TD	PV	41751335	Creative Landscaping-PO/REMIT	152.00
535000	14	11/12/2007	Contr Svc-Other Oper TD	PV	41751672	Volt Services Group	172.76
535000	14	11/19/2007	Contr Svc-Other Oper TD	PV	41756172	Creative Landscaping-PO/REMIT	40.00
535000	14	11/21/2007	Contr Svc-Other Oper TD	PV	41758537	Creative Landscaping-PO/REMIT	392.00
535000	14	11/21/2007	Contr Svc-Other Oper TD	PV	41758539	Volt Services Group	267.80
535000	14	11/28/2007	Contr Svc-Other Oper TD	PV	41763056	Riddles Landscaping & Lawn Car	2,070.00
535000	14	11/29/2007	Contr Svc-Other Oper TD	PV	41764599	HG Wilson & Sons Contractors I	1,717.00
535000	14	12/3/2007	Contr Svc-Other Oper TD	PV	41768244	Volt Services Group	222.98
535000	14	12/3/2007	Contr Svc-Other Oper TD	PV	41768262	Volt Services Group	133.90
535000	14	12/3/2007	Contr Svc-Other Oper TD	PV	41768265	Volt Services Group	142.27
535000	14	12/7/2007	Contr Svc-Other Oper TD	PV	41772635	Miller Septic Service	225.00
535000	14	12/12/2007	Contr Svc-Other Oper TD	PV	41776277	Volt Services Group	117.16
535000	14	12/12/2007	Contr Svc-Other Oper TD	PV	41776599	Brandeis Machinery & Supply -	2,109.13
535000	14	12/12/2007	Contr Svc-Other Oper TD	PV	41776642	HG Wilson & Sons Contractors I	429.20
535000	14	12/13/2007	Contr Svc-Other Oper TD	PV	41776867	Kings Helper Inc-REMIT	441.00
535000	14	12/13/2007	Contr Svc-Other Oper TD	PV	41776868	Kings Helper Inc-REMIT	188.59
535000	14	12/18/2007	Contr Svc-Other Oper TD	PV	41782351	Volt Services Group	117.16
535000	14	12/19/2007	Contr Svc-Other Oper TD	PV	41783999	Perfection Services-PO/REMIT	168.00
535000	14	12/20/2007	Contr Svc-Other Oper TD	PV	41784460	HG Wilson & Sons Contractors I	836.60
535000	14	12/27/2007	Contr Svc-Other Oper TD	PV	41791155	Volt Services Group	217.58
535000	14	12/28/2007	Contr Svc-Other Oper TD	PV	41792731	ADS Environmental Services Inc	778.50
535000	14	12/29/2007	Contr Svc-Other Oper TD	PV	41793948	Volt Services Group	125.53
535000	14	1/24/2008	Contr Svc-Other Oper TD	CC	4311	ORKIN	60.25
535000	14	2/29/2008	Contr Svc-Other Oper TD	CC	4445	ORKIN	60.25
535000	14	3/13/2008	Contr Svc-Other Oper TD	CC	4493	ORKIN	60.25
535000	14	4/24/2008	Contr Svc-Other Oper TD	CC	4643	ORKIN	62.96
535000	14	5/30/2008	Contr Svc-Other Oper TD	CC	4762	ORKIN	62.96
535000	14	6/19/2008	Contr Svc-Other Oper TD	CC	4839	TLF PETALS ON THE SQUA	177.99

535000	14	7/10/2008	Contr Svc-Other Oper TD	CC	4919 ORKIN	62.96
535000	14	8/14/2008	Contr Svc-Other Oper TD	CC	5038 ORKIN	62.96
535000	14	9/11/2008	Contr Svc-Other Oper TD	CC	5129 ORKIN	62.96
535000	14	10/23/2008	Contr Svc-Other Oper TD	CC	5287 CHAPMAN PRINTING	224.40
535000	14	10/31/2008	Contr Svc-Other Oper TD	CC	5310 GROTT LOCKSMITH CENTER	121.85
535000	14	6/30/2008	Contr Svc-Other Oper TD	JE	130 KY Unmapped P-card - 06/08	62.96
535000	14	1/31/2008	Contr Svc-Other Oper TD	JE	160 KY Workbasket Accrual 01.08	7,025.62
535000	14	1/31/2008	Contr Svc-Other Oper TD	JE	120109 KY PTP 5 ACCRUAL 01.08	2,342.00
535000	14	2/29/2008	Contr Svc-Other Oper TD	JE	120211 PTP 5 Accrual 02.08	2,661.00
535000	14	2/29/2008	Contr Svc-Other Oper TD	JE	120212 PTP 5 Accrual - Supplement	2,342.00
535000	14	2/29/2008	Contr Svc-Other Oper TD	JE	120216 Accrue Additional PTP 5 Accrual	2,342.00
535000	14	3/31/2008	Contr Svc-Other Oper TD	JE	120306 PTP 5 Accrual 03.08	351.48
535000	14	4/30/2008	Contr Svc-Other Oper TD	JE	120405 KY PTP 5 Accrual 04.08	4,085.00
535000	14	4/30/2008	Contr Svc-Other Oper TD	JE	120410 Adjust PTP 5 Accr KY Undergrou	-7,983.00
535000	14	5/31/2008	Contr Svc-Other Oper TD	JE	120514 Rec'd but not Invoiced	620.00
535000	14	6/30/2008	Contr Svc-Other Oper TD	JE	120605 KY PTP 5 Accrual 06.08	3,000.00
535000	14	7/31/2008	Contr Svc-Other Oper TD	JE	120709 KY PTP5 Accrual 07.08	1,655.00
535000	14	8/31/2008	Contr Svc-Other Oper TD	JE	120804 KY PTP5 Accrual 08.08	2,180.00
535000	14	9/30/2008	Contr Svc-Other Oper TD	JE	120911 KY PTP5 Accrual 09.08	150.00
535000	14	10/31/2008	Contr Svc-Other Oper TD	JE	121013 Rec'd KY PTP 5 Accrual 10.08	1,155.00
535000	14	1/31/2008	Contr Svc-Other Oper TD	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-577.45
535000	14	4/30/2008	Contr Svc-Other Oper TD	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-192.47
535000	14	5/31/2008	Contr Svc-Other Oper TD	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-3,743.85
535000	14	6/30/2008	Contr Svc-Other Oper TD	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	2,371.39
535000	14	7/31/2008	Contr Svc-Other Oper TD	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-835.70
535000	14	9/30/2008	Contr Svc-Other Oper TD	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-1,322.01
535000	14	10/31/2008	Contr Svc-Other Oper TD	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	166.33
535000	14	1/4/2008	Contr Svc-Other Oper TD	PV	41800426 Volt Services Group	117.16
535000	14	1/10/2008	Contr Svc-Other Oper TD	PV	41805623 Perfection Services-PO/REMIT	168.00
535000	14	1/16/2008	Contr Svc-Other Oper TD	PV	41810274 Volt Services Group	117.16
535000	14	1/17/2008	Contr Svc-Other Oper TD	PV	41811534 Volt Services Group	217.59
535000	14	1/25/2008	Contr Svc-Other Oper TD	PV	41818082 Volt Services Group	125.54
535000	14	1/28/2008	Contr Svc-Other Oper TD	PV	41818737 Creative Landscaping - ACH	38.00
535000	14	2/6/2008	Contr Svc-Other Oper TD	PV	41828182 HG Wilson & Sons Contractors I	697.00
535000	14	2/6/2008	Contr Svc-Other Oper TD	PV	41828190 Kentucky Underground Protectio	7,025.62
535000	14	2/6/2008	Contr Svc-Other Oper TD	PV	41828361 Volt Services Group	117.16
535000	14	2/7/2008	Contr Svc-Other Oper TD	PV	41829114 Volt Services Group	100.42
535000	14	2/12/2008	Contr Svc-Other Oper TD	PV	41833505 Perfection Services-PO/REMIT	168.00
535000	14	2/19/2008	Contr Svc-Other Oper TD	PV	41839278 Volt Services Group	117.18
535000	14	2/20/2008	Contr Svc-Other Oper TD	PV	41840164 Creative Landscaping - ACH	20.00
535000	14	2/21/2008	Contr Svc-Other Oper TD	PV	41840451 Volt Services Group	276.16
535000	14	2/27/2008	Contr Svc-Other Oper TD	PV	41845352 Grasshopper Lawn Care-REMIT	1,435.50
535000	14	3/4/2008	Contr Svc-Other Oper TD	PV	41851706 Volt Services Group	133.90
535000	14	3/4/2008	Contr Svc-Other Oper TD	PV	41851707 Creative Landscaping - ACH	486.00
535000	14	3/11/2008	Contr Svc-Other Oper TD	PV	41857388 Creative Landscaping - ACH	204.00
535000	14	3/11/2008	Contr Svc-Other Oper TD	PV	41857410 Volt Services Group	234.34
535000	14	3/17/2008	Contr Svc-Other Oper TD	PV	41862280 Perfection Services-PO/REMIT	168.00
535000	14	3/17/2008	Contr Svc-Other Oper TD	PV	41862352 Volt Services Group	100.42
535000	14	3/27/2008	Contr Svc-Other Oper TD	PV	41871074 Volt Services Group	217.58
535000	14	4/3/2008	Contr Svc-Other Oper TD	PV	41877668 Creative Landscaping - ACH	296.00
535000	14	4/3/2008	Contr Svc-Other Oper TD	PV	41877675 Volt Services Group	117.16
535000	14	4/4/2008	Contr Svc-Other Oper TD	PV	41877850 Volt Services Group	117.16
535000	14	4/11/2008	Contr Svc-Other Oper TD	PV	41883787 Leak Eliminators - Remit	800.00
535000	14	4/11/2008	Contr Svc-Other Oper TD	PV	41883795 Leak Eliminators - Remit	800.00
535000	14	4/16/2008	Contr Svc-Other Oper TD	PV	41887301 Creative Landscaping - ACH	518.00
535000	14	4/16/2008	Contr Svc-Other Oper TD	PV	41887327 Volt Services Group	92.05
535000	14	4/16/2008	Contr Svc-Other Oper TD	PV	41887328 Volt Services Group	217.58
535000	14	4/16/2008	Contr Svc-Other Oper TD	PV	41887341 Perfection Services-PO/REMIT	168.00
535000	14	4/21/2008	Contr Svc-Other Oper TD	PV	41890890 HG Wilson & Sons Contractors I	81.20
535000	14	4/23/2008	Contr Svc-Other Oper TD	PV	41893788 HG Wilson & Sons Contractors I	764.50
535000	14	4/29/2008	Contr Svc-Other Oper TD	PV	41898945 Creative Landscaping - ACH	133.00
535000	14	5/5/2008	Contr Svc-Other Oper TD	PV	41904749 TruGreen Chemlawn-PO/REMIT	131.35
535000	14	5/7/2008	Contr Svc-Other Oper TD	PV	41906291 Creative Landscaping - ACH	456.00
535000	14	5/7/2008	Contr Svc-Other Oper TD	PV	41906295 Volt Services Group	117.16
535000	14	5/7/2008	Contr Svc-Other Oper TD	PV	41906313 Volt Services Group	33.47
535000	14	5/8/2008	Contr Svc-Other Oper TD	PV	41907848 Cobb	400.00
535000	14	5/8/2008	Contr Svc-Other Oper TD	PV	41907850 Creative Landscaping - ACH	252.00
535000	14	5/13/2008	Contr Svc-Other Oper TD	PV	41911570 Kentucky Underground Protectio	6,991.92
535000	14	5/14/2008	Contr Svc-Other Oper TD	PV	41912028 Volt Services Group	142.26
535000	14	5/15/2008	Contr Svc-Other Oper TD	PV	41912923 Creative Landscaping - ACH	1,581.00
535000	14	5/22/2008	Contr Svc-Other Oper TD	PV	41918442 Creative Landscaping - ACH	216.00
535000	14	5/27/2008	Contr Svc-Other Oper TD	PV	41920094 Creative Landscaping - ACH	580.00
535000	14	5/27/2008	Contr Svc-Other Oper TD	PV	41920106 Volt Services Group	234.32
535000	14	6/3/2008	Contr Svc-Other Oper TD	PV	41928155 Creative Landscaping - ACH	54.00
535000	14	6/3/2008	Contr Svc-Other Oper TD	PV	41928159 Volt Services Group	117.18
535000	14	6/6/2008	Contr Svc-Other Oper TD	PV	41930658 Volt Services Group	259.43
535000	14	6/9/2008	Contr Svc-Other Oper TD	PV	41931529 Creative Landscaping - ACH	576.00
535000	14	6/9/2008	Contr Svc-Other Oper TD	PV	41932417 Cobb	1,676.00
535000	14	6/9/2008	Contr Svc-Other Oper TD	PV	41932421 Cobb	420.00
535000	14	6/13/2008	Contr Svc-Other Oper TD	PV	41935889 Volt Services Group	117.16
535000	14	6/13/2008	Contr Svc-Other Oper TD	PV	41935890 Underground Utility Services I	3,155.00
535000	14	6/13/2008	Contr Svc-Other Oper TD	PV	41935914 Creative Landscaping - ACH	114.00

535000	14	6/16/2008	Contr Svc-Other Oper TD	PV	41937980	Grasshopper Lawn Care-REMIT	3,155.00
535000	14	6/23/2008	Contr Svc-Other Oper TD	PV	41944149	Bonded Chemicals Inc-REMIT	4,040.00
535000	14	6/23/2008	Contr Svc-Other Oper TD	PV	41944182	Perfection Services-PO/REMIT	168.00
535000	14	6/23/2008	Contr Svc-Other Oper TD	PV	41944478	Creative Landscaping - ACH	54.00
535000	14	6/26/2008	Contr Svc-Other Oper TD	PV	41946739	Volt Services Group	259.43
535000	14	6/26/2008	Contr Svc-Other Oper TD	PV	41947167	Perfection Services-PO/REMIT	168.00
535000	14	6/26/2008	Contr Svc-Other Oper TD	PV	41947271	TruGreen Chemlawn-PO/REMIT	131.35
535000	14	6/30/2008	Contr Svc-Other Oper TD	PV	41950928	Creative Landscaping - ACH	472.00
535000	14	6/30/2008	Contr Svc-Other Oper TD	PV	41950993	Volt Services Group	92.05
535000	14	7/2/2008	Contr Svc-Other Oper TD	PV	41953269	Grasshopper Lawn Care-REMIT	4,040.00
535000	14	7/2/2008	Contr Svc-Other Oper TD	PV	41953577	Service Specialties	3,419.46
535000	14	7/10/2008	Contr Svc-Other Oper TD	PV	41958516	Creative Landscaping - ACH	112.00
535000	14	7/16/2008	Contr Svc-Other Oper TD	PV	41963123	Creative Landscaping - ACH	230.00
535000	14	7/16/2008	Contr Svc-Other Oper TD	PV	41963125	Creative Landscaping - ACH	150.00
535000	14	7/16/2008	Contr Svc-Other Oper TD	PV	41963364	Volt Services Group	133.90
535000	14	7/18/2008	Contr Svc-Other Oper TD	PV	41966134	Leak Eliminators - Remit	2,265.00
535000	14	7/18/2008	Contr Svc-Other Oper TD	PV	41966137	Grasshopper Lawn Care-REMIT	4,000.00
535000	14	7/24/2008	Contr Svc-Other Oper TD	PV	41970650	Volt Services Group	259.43
535000	14	7/24/2008	Contr Svc-Other Oper TD	PV	41970832	Cobb	1,676.00
535000	14	7/24/2008	Contr Svc-Other Oper TD	PV	41970859	Cobb	161.00
535000	14	7/25/2008	Contr Svc-Other Oper TD	PV	41972297	Volt Services Group	184.11
535000	14	7/31/2008	Contr Svc-Other Oper TD	PV	41979115	Creative Landscaping - ACH	56.00
535000	14	7/31/2008	Contr Svc-Other Oper TD	PV	41979117	Herrick Company Inc	2,175.00
535000	14	7/31/2008	Contr Svc-Other Oper TD	PV	41979142	Creative Landscaping - ACH	182.00
535000	14	8/6/2008	Contr Svc-Other Oper TD	PV	41983053	Kentucky Underground Protectio	7,786.65
535000	14	8/6/2008	Contr Svc-Other Oper TD	PV	41983168	Volt Services Group	125.53
535000	14	8/7/2008	Contr Svc-Other Oper TD	PV	41983677	Petzinger Welding	75.00
535000	14	8/11/2008	Contr Svc-Other Oper TD	PV	41985482	Volt Management Corp	117.16
535000	14	8/11/2008	Contr Svc-Other Oper TD	PV	41985486	Leak Eliminators - Remit	1,200.00
535000	14	8/14/2008	Contr Svc-Other Oper TD	PV	41988972	Grasshopper Lawn Care-REMIT	2,290.00
535000	14	8/14/2008	Contr Svc-Other Oper TD	PV	41988974	Cobb	1,348.43
535000	14	8/18/2008	Contr Svc-Other Oper TD	PV	41992354	Cobb	2,095.00
535000	14	8/18/2008	Contr Svc-Other Oper TD	PV	41992361	Volt Management Corp	117.16
535000	14	8/26/2008	Contr Svc-Other Oper TD	PV	42000617	Volt Services Group	234.33
535000	14	8/29/2008	Contr Svc-Other Oper TD	PV	42004569	Volt Management Corp	1,127.12
535000	14	8/29/2008	Contr Svc-Other Oper TD	PV	42004656	Creative Landscaping - ACH	125.00
535000	14	8/29/2008	Contr Svc-Other Oper TD	PV	42004716	Volt Services Group	117.16
535000	14	9/4/2008	Contr Svc-Other Oper TD	PV	42009044	Creative Landscaping - ACH	116.00
535000	14	9/8/2008	Contr Svc-Other Oper TD	PV	42012352	Creative Landscaping - ACH	60.00
535000	14	9/11/2008	Contr Svc-Other Oper TD	PV	42014847	Volt Management Corp	167.38
535000	14	9/11/2008	Contr Svc-Other Oper TD	PV	42014878	Grasshopper Lawn Care-REMIT	2,180.00
535000	14	9/11/2008	Contr Svc-Other Oper TD	PV	42014894	Volt Services Group	108.79
535000	14	9/17/2008	Contr Svc-Other Oper TD	PV	42019816	Perfection Services-PO/REMIT	168.00
535000	14	9/17/2008	Contr Svc-Other Oper TD	PV	42019822	Perfection Services-PO/REMIT	168.00
535000	14	9/17/2008	Contr Svc-Other Oper TD	PV	42019828	Perfection Services-PO/REMIT	168.00
535000	14	9/18/2008	Contr Svc-Other Oper TD	PV	42021340	Volt Services Group	242.69
535000	14	9/26/2008	Contr Svc-Other Oper TD	PV	42028320	Cobb	1,676.00
535000	14	9/26/2008	Contr Svc-Other Oper TD	PV	42028327	Cobb	923.04
535000	14	9/26/2008	Contr Svc-Other Oper TD	PV	42028336	Cobb	1,659.00
535000	14	10/1/2008	Contr Svc-Other Oper TD	PV	42034064	Volt Services Group	209.22
535000	14	10/2/2008	Contr Svc-Other Oper TD	PV	42034423	Volt Services Group	133.90
535000	14	10/2/2008	Contr Svc-Other Oper TD	PV	42034482	Lexington Tree Service Inc-PO/	1,081.50
535000	14	10/3/2008	Contr Svc-Other Oper TD	PV	42034991	Service Specialties	438.90
535000	14	10/8/2008	Contr Svc-Other Oper TD	PV	42038962	Cobb	1,636.00
535000	14	10/13/2008	Contr Svc-Other Oper TD	PV	42042798	Volt Services Group	117.16
535000	14	10/15/2008	Contr Svc-Other Oper TD	PV	42044689	Happy's General Contracting- R	282.88
535000	14	10/20/2008	Contr Svc-Other Oper TD	PV	42048118	Grasshopper Lawn Care-REMIT	2,230.00
535000	14	10/23/2008	Contr Svc-Other Oper TD	PV	42051717	Glenns Repair	320.00
535000	14	10/23/2008	Contr Svc-Other Oper TD	PV	42051721	Volt Services Group	66.95
535000	14	10/23/2008	Contr Svc-Other Oper TD	PV	42051763	Volt Services Group	217.59
535000	14	10/24/2008	Contr Svc-Other Oper TD	PV	42052378	Happy's General Contracting- R	96.20
535000	14	10/24/2008	Contr Svc-Other Oper TD	PV	42052391	Happy's General Contracting- R	95.00
535000	14	10/29/2008	Contr Svc-Other Oper TD	PV	42056177	Charles W Buford & Sons Inc -	115.00
535000	14	2/8/2008	Contr Svc-Other Oper TD	ST	30827063	SABRIX NO TAX CHARGED ACR	6.03
535000	14	7/25/2008	Contr Svc-Other Oper TD	ST	30844606	SABRIX NO TAX CHARGED ACR	15.57
535000	15	11/8/2007	Contr Svc-Other Oper CA	CC	4021	CHAPMAN PRINTING CO	326.59
535000	15	11/21/2007	Contr Svc-Other Oper CA	CC	4070	BIG AUGER MACHINE & TOOL	45.00
535000	15	11/30/2007	Contr Svc-Other Oper CA	CC	4099	BLUEGRASS IRRIGATION AND	356.80
535000	15	12/13/2007	Contr Svc-Other Oper CA	CC	4153	BIG AUGER MACHINE & TOOL	781.50
535000	15	12/20/2007	Contr Svc-Other Oper CA	CC	4182	CHAPMAN PRINTING CO	187.94
535000	15	12/31/2007	Contr Svc-Other Oper CA	CC	4237	BIG AUGER MACHINE & TOOL	1,200.00
535000	15	11/1/2007	Contr Svc-Other Oper CA	JE	130	KY PCARD UNMAPPED 10/07	-1,166.67
535000	15	11/1/2007	Contr Svc-Other Oper CA	JE	160	KY Workbasket Accrual 10.07	-1,079.54
535000	15	12/31/2007	Contr Svc-Other Oper CA	JE	600	Goods Recv not Invd 12/07	348.30
535000	15	12/31/2007	Contr Svc-Other Oper CA	JE	121209	PTP 5 Accrual 12.07	725.11
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749227	VeBridge	1,079.54
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749230	VeBridge	40.57
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749235	VeBridge	20.07
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749237	AT Systems Central Inc - PO/RE	438.76
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749253	Intelliwire	14.95
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749336	Intelliwire	14.95
535000	15	11/9/2007	Contr Svc-Other Oper CA	PV	41749370	Metrocall - REMIT	191.07

535000	15	11/19/2007	Contr Svc-Other Oper CA	PV	41756208 Service Specialties	1,156.77
535000	15	11/29/2007	Contr Svc-Other Oper CA	PV	41764661 VeBridge	458.81
535000	15	11/29/2007	Contr Svc-Other Oper CA	PV	41764682 AT Systems Central Inc - PO/RE	52.48
535000	15	11/29/2007	Contr Svc-Other Oper CA	PV	41764684 VeBridge	35.61
535000	15	12/5/2007	Contr Svc-Other Oper CA	PV	41770452 Volt Services Group	1,458.59
535000	15	12/5/2007	Contr Svc-Other Oper CA	PV	41770458 Itron-PO/REMIT	2,278.62
535000	15	12/5/2007	Contr Svc-Other Oper CA	PV	41770459 Itron-PO/REMIT	1,123.50
535000	15	12/5/2007	Contr Svc-Other Oper CA	PV	41770465 Itron-PO/REMIT	2,278.62
535000	15	12/5/2007	Contr Svc-Other Oper CA	PV	41770476 VeBridge	25.38
535000	15	12/7/2007	Contr Svc-Other Oper CA	PV	41772513 Volt Services Group	2,103.96
535000	15	12/7/2007	Contr Svc-Other Oper CA	PV	41772517 Volt Services Group	2,305.50
535000	15	12/10/2007	Contr Svc-Other Oper CA	PV	41773852 Accenture	4,872.31
535000	15	12/12/2007	Contr Svc-Other Oper CA	PV	41776253 Cumberland Trucking Inc	60.00
535000	15	12/12/2007	Contr Svc-Other Oper CA	PV	41776299 Volt Services Group	2,065.06
535000	15	12/12/2007	Contr Svc-Other Oper CA	PV	41776604 Saf ti co Inc - PO/REMIT	84.27
535000	15	12/12/2007	Contr Svc-Other Oper CA	PV	41776605 Signal Boards Inc - REMIT	47.70
535000	15	12/13/2007	Contr Svc-Other Oper CA	PV	41776774 VeBridge	30.28
535000	15	12/13/2007	Contr Svc-Other Oper CA	PV	41776820 Intelliwire	14.95
535000	15	12/13/2007	Contr Svc-Other Oper CA	PV	41776877 Volt Services Group	1,598.49
535000	15	12/19/2007	Contr Svc-Other Oper CA	PV	41783997 Volt Services Group	688.50
535000	15	12/19/2007	Contr Svc-Other Oper CA	PV	41783998 Volt Services Group	1,580.86
535000	15	12/20/2007	Contr Svc-Other Oper CA	PV	41784464 VeBridge	27.72
535000	15	12/20/2007	Contr Svc-Other Oper CA	PV	41784465 AT Systems Central Inc - PO/RE	446.81
535000	15	12/20/2007	Contr Svc-Other Oper CA	PV	41784489 Alliance Data Systems Inc -REM	1.36
535000	15	12/20/2007	Contr Svc-Other Oper CA	PV	41784510 Alliance Data Systems Inc -REM	2.71
535000	15	12/20/2007	Contr Svc-Other Oper CA	PV	41784511 Alliance Data Systems Inc -REM	692.55
535000	15	12/24/2007	Contr Svc-Other Oper CA	PV	41789547 Accenture	4,872.31
535000	15	12/27/2007	Contr Svc-Other Oper CA	PV	41791421 VeBridge	24.84
535000	15	12/28/2007	Contr Svc-Other Oper CA	PV	41792696 Volt Services Group	2,136.86
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793876 Brandeis Machinery & Supply -	1,587.70
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793886 Ken Tyson Plumbing	178.69
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793900 Volt Services Group	861.78
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793903 Volt Services Group	851.58
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793906 Volt Services Group	1,272.76
535000	15	12/29/2007	Contr Svc-Other Oper CA	PV	41793931 VeBridge	762.54
535000	15	11/10/2007	Contr Svc-Other Oper CA	ST	30819346 SABRIX NO TAX CHARGED ACR	0.90
535000	15	12/6/2007	Contr Svc-Other Oper CA	ST	30820976 SABRIX NO TAX CHARGED ACR	67.41
535000	15	12/13/2007	Contr Svc-Other Oper CA	ST	30821629 SABRIX NO TAX CHARGED ACR	3.60
535000	15	1/10/2008	Contr Svc-Other Oper CA	CC	4258 BIG AUGER MACHINE & TOOL	352.45
535000	15	1/17/2008	Contr Svc-Other Oper CA	CC	4284 CHAPMAN PRINTING CO	675.75
535000	15	1/24/2008	Contr Svc-Other Oper CA	CC	4311 BIG AUGER MACHINE & TOOL	115.10
535000	15	2/14/2008	Contr Svc-Other Oper CA	CC	4397 THE UPS STORE	7.03
535000	15	3/6/2008	Contr Svc-Other Oper CA	CC	4472 TRACER ELECTRONICS	268.80
535000	15	3/20/2008	Contr Svc-Other Oper CA	CC	4516 BIG AUGER MACHINE & TOOL	368.24
535000	15	4/24/2008	Contr Svc-Other Oper CA	CC	4643 BIG AUGER MACHINE & TOOL	425.00
535000	15	4/30/2008	Contr Svc-Other Oper CA	CC	4668 BIG AUGER MACHINE & TOOL	182.60
535000	15	5/8/2008	Contr Svc-Other Oper CA	CC	4690 THOROUGHbred CHEVROLET	26.37
535000	15	5/15/2008	Contr Svc-Other Oper CA	CC	4713 SUPERIOR HOSE & FITTING	62.07
535000	15	5/30/2008	Contr Svc-Other Oper CA	CC	4762 BIG AUGER MACHINE & TOOL	50.00
535000	15	6/12/2008	Contr Svc-Other Oper CA	CC	4812 UNITED RENTALS #D	56.07
535000	15	6/26/2008	Contr Svc-Other Oper CA	CC	4870 MAILROOM	10.44
535000	15	7/17/2008	Contr Svc-Other Oper CA	CC	4947 HARBOR STEEL	140.86
535000	15	7/31/2008	Contr Svc-Other Oper CA	CC	4993 MAILROOM	240.36
535000	15	8/7/2008	Contr Svc-Other Oper CA	CC	5016 BIG AUGER MACHINE & TOOL	442.80
535000	15	8/14/2008	Contr Svc-Other Oper CA	CC	5038 COMMONWEALTH COMMUNICATIO	300.00
535000	15	9/11/2008	Contr Svc-Other Oper CA	CC	5129 WAL-MART	2.14
535000	15	9/18/2008	Contr Svc-Other Oper CA	CC	5151 COMMONWEALTH COMMUNICATIO	50.00
535000	15	9/30/2008	Contr Svc-Other Oper CA	CC	5195 POWERS TRANSMISSIONS	213.95
535000	15	10/9/2008	Contr Svc-Other Oper CA	CC	5243 MAILROOM	32.64
535000	15	10/23/2008	Contr Svc-Other Oper CA	CC	5287 THE MAILROOM	11.94
535000	15	10/31/2008	Contr Svc-Other Oper CA	CC	5310 BIG AUGER MACHINE & TOOL	153.70
535000	15	6/30/2008	Contr Svc-Other Oper CA	JE	130 KY Unmapped P-card - 06/08	300.00
535000	15	1/1/2008	Contr Svc-Other Oper CA	JE	160 Accrue Invoice Images for Dec	-3,550.00
535000	15	6/30/2008	Contr Svc-Other Oper CA	JE	220 Accenture acrl 1mo	5,176.22
535000	15	10/31/2008	Contr Svc-Other Oper CA	JE	410 Accrue October Phone Charges	0.00
535000	15	9/30/2008	Contr Svc-Other Oper CA	JE	411 Sept Phone Accrual	0.00
535000	15	1/1/2008	Contr Svc-Other Oper CA	JE	600 Goods Recv not Invd 12/07	-348.30
535000	15	2/29/2008	Contr Svc-Other Oper CA	JE	120211 PTP 5 Accrual 02.08	1,950.00
535000	15	4/30/2008	Contr Svc-Other Oper CA	JE	120405 KY PTP 5 Accrual 04.08	3,419.00
535000	15	1/1/2008	Contr Svc-Other Oper CA	JE	121209 PTP 5 Accrual 12.07	-725.11
535000	15	5/31/2008	Contr Svc-Other Oper CA	JE	20080501 accr Accenture Apr	10,352.44
535000	15	2/29/2008	Contr Svc-Other Oper CA	JE	24020822 reclass alliance to prepaid	-4,455.87
535000	15	2/29/2008	Contr Svc-Other Oper CA	JE	24020826 correct je24020822	4,455.87
535000	15	3/3/2008	Contr Svc-Other Oper CA	PS	41850503 Horton	0.72
535000	15	1/2/2008	Contr Svc-Other Oper CA	PV	41799050 Leak Eliminators - Remit	3,550.00
535000	15	1/3/2008	Contr Svc-Other Oper CA	PV	41799417 Volt Services Group	922.93
535000	15	1/10/2008	Contr Svc-Other Oper CA	PV	41805248 Volt Services Group	821.01
535000	15	1/10/2008	Contr Svc-Other Oper CA	PV	41805640 Volt Services Group	444.80
535000	15	1/16/2008	Contr Svc-Other Oper CA	PV	41810208 Intelliwire	14.95
535000	15	1/18/2008	Contr Svc-Other Oper CA	PV	41812117 Accenture	4,872.32
535000	15	1/18/2008	Contr Svc-Other Oper CA	PV	41812250 Alliance Data Systems Inc -REM	2.04
535000	15	1/23/2008	Contr Svc-Other Oper CA	PV	41816328 Leak Eliminators - Remit	1,950.00

535000	15	1/24/2008	Contr Svc-Other Oper CA	PV	41816520 Alliance Data Systems Inc -REM	9.50
535000	15	2/6/2008	Contr Svc-Other Oper CA	PV	41828346 ADS Environmental Services Inc	1,177.36
535000	15	2/12/2008	Contr Svc-Other Oper CA	PV	41833374 Alliance Data Systems Inc -REM	13,378.21
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834089 VeBridge	118.75
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834095 VeBridge	21.46
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834099 VeBridge	21.28
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834101 VeBridge	945.00
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834103 VeBridge	25.74
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834106 VeBridge	19.70
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834110 AT Systems Central Inc - PO/RE	469.15
535000	15	2/13/2008	Contr Svc-Other Oper CA	PV	41834126 VeBridge	21.86
535000	15	2/18/2008	Contr Svc-Other Oper CA	PV	41838102 Accenture	5,176.22
535000	15	2/18/2008	Contr Svc-Other Oper CA	PV	41838516 Volt Services Group	1,560.47
535000	15	2/18/2008	Contr Svc-Other Oper CA	PV	41838517 Volt Services Group	718.16
535000	15	2/21/2008	Contr Svc-Other Oper CA	PV	41840349 Grott Locksmith Center Inc	72.50
535000	15	2/25/2008	Contr Svc-Other Oper CA	PV	41842744 Alliance Data Systems Inc -REM	1.36
535000	15	2/25/2008	Contr Svc-Other Oper CA	PV	41843186 AT Systems Central Inc - PO/RE	469.15
535000	15	2/25/2008	Contr Svc-Other Oper CA	PV	41843193 VeBridge	18.93
535000	15	2/27/2008	Contr Svc-Other Oper CA	PV	41845568 Intellewire	14.95
535000	15	3/17/2008	Contr Svc-Other Oper CA	PV	41861750 Accenture	5,176.22
535000	15	3/17/2008	Contr Svc-Other Oper CA	PV	41862176 Volt Services Group	520.00
535000	15	3/17/2008	Contr Svc-Other Oper CA	PV	41862178 Volt Services Group	520.00
535000	15	3/17/2008	Contr Svc-Other Oper CA	PV	41862181 Ken Tyson Plumbing	253.14
535000	15	3/26/2008	Contr Svc-Other Oper CA	PV	41869697 Volt Services Group	494.00
535000	15	3/26/2008	Contr Svc-Other Oper CA	PV	41869702 Volt Services Group	416.00
535000	15	4/7/2008	Contr Svc-Other Oper CA	PV	41879122 Volt Services Group	520.00
535000	15	4/7/2008	Contr Svc-Other Oper CA	PV	41879190 Volt Services Group	516.75
535000	15	4/7/2008	Contr Svc-Other Oper CA	PV	41879200 Equipment Sales & Rental - PO/	181.52
535000	15	4/7/2008	Contr Svc-Other Oper CA	PV	41879564 VeBridge	31.17
535000	15	4/7/2008	Contr Svc-Other Oper CA	PV	41879571 Intellewire	14.95
535000	15	4/11/2008	Contr Svc-Other Oper CA	PV	41883305 Volt Services Group	448.50
535000	15	4/11/2008	Contr Svc-Other Oper CA	PV	41883308 Volt Services Group	549.25
535000	15	4/11/2008	Contr Svc-Other Oper CA	PV	41883332 Volt Services Group	1,157.00
535000	15	4/11/2008	Contr Svc-Other Oper CA	PV	41883335 Volt Services Group	559.00
535000	15	4/11/2008	Contr Svc-Other Oper CA	PV	41883356 Volt Services Group	416.00
535000	15	4/14/2008	Contr Svc-Other Oper CA	PV	41884307 Accenture	5,176.22
535000	15	4/21/2008	Contr Svc-Other Oper CA	PV	41890920 Volt Services Group	539.19
535000	15	4/21/2008	Contr Svc-Other Oper CA	PV	41890923 Volt Services Group	630.31
535000	15	4/21/2008	Contr Svc-Other Oper CA	PV	41890927 Volt Services Group	549.25
535000	15	4/21/2008	Contr Svc-Other Oper CA	PV	41890930 Volt Services Group	568.75
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893884 VeBridge	24.08
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893886 VeBridge	23.17
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893888 AT Systems Central Inc - PO/RE	469.15
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893890 AT Systems Central Inc - PO/RE	469.15
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893896 VeBridge	10.88
535000	15	4/23/2008	Contr Svc-Other Oper CA	PV	41893899 VeBridge	18.23
535000	15	4/30/2008	Contr Svc-Other Oper CA	PV	41901380 Volt Services Group	588.25
535000	15	5/7/2008	Contr Svc-Other Oper CA	PV	41906722 Volt Services Group	568.75
535000	15	5/7/2008	Contr Svc-Other Oper CA	PV	41906730 Volt Services Group	568.75
535000	15	5/7/2008	Contr Svc-Other Oper CA	PV	41906755 Volt Services Group	377.00
535000	15	5/7/2008	Contr Svc-Other Oper CA	PV	41906780 Volt Services Group	567.96
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908713 Kings Helper Inc-REMIT	75.00
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908750 CJ Hughes Construction Co Inc	8,500.00
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908754 Volt Services Group	559.00
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908755 Intellewire	14.95
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908762 Kings Helper Inc-REMIT	146.72
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908764 Kings Helper Inc-REMIT	284.14
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908766 Kings Helper Inc-REMIT	78.74
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908767 Kings Helper Inc-REMIT	286.32
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908768 Kings Helper Inc-REMIT	177.60
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908769 Kings Helper Inc-REMIT	491.01
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908770 Kings Helper Inc-REMIT	70.00
535000	15	5/9/2008	Contr Svc-Other Oper CA	PV	41908773 United Rentals (GA) - REMIT	85.82
535000	15	5/19/2008	Contr Svc-Other Oper CA	PV	41914676 VeBridge	18.70
535000	15	5/19/2008	Contr Svc-Other Oper CA	PV	41914695 Volt Services Group	587.15
535000	15	5/19/2008	Contr Svc-Other Oper CA	PV	41914811 Volt Services Group	588.25
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41924144 Volt Services Group	1,001.89
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41924148 Volt Services Group	507.00
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41924242 Randy Walker Electric-PO/REMIT	3,204.86
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41924249 Volt Services Group	1,146.46
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41925263 Volt Services Group	520.00
535000	15	5/30/2008	Contr Svc-Other Oper CA	PV	41925270 Volt Services Group	539.19
535000	15	6/9/2008	Contr Svc-Other Oper CA	PV	41932071 Accenture	5,176.22
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935899 VeBridge	753.26
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935900 VeBridge	32.60
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935901 VeBridge	23.81
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935902 VeBridge	22.06
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935903 Volt Services Group	1,175.35
535000	15	6/13/2008	Contr Svc-Other Oper CA	PV	41935904 Volt Services Group	903.50
535000	15	6/16/2008	Contr Svc-Other Oper CA	PV	41936117 Volt Services Group	1,141.19
535000	15	6/26/2008	Contr Svc-Other Oper CA	PV	41947129 Accenture	5,176.22
535000	15	6/30/2008	Contr Svc-Other Oper CA	PV	41950379 Wilson Brothers Rentals & Sale	8.00

535000	15	6/30/2008	Contr Svc-Other Oper CA	PV	41950503 Intelliwire	14.95
535000	15	6/30/2008	Contr Svc-Other Oper CA	PV	41950545 Saf ti co Inc - PO/REMIT	38.16
535000	15	7/10/2008	Contr Svc-Other Oper CA	PV	41958860 Volt Services Group	482.00
535000	15	7/16/2008	Contr Svc-Other Oper CA	PV	41963260 Intelliwire	14.95
535000	15	7/16/2008	Contr Svc-Other Oper CA	PV	41963293 Volt Services Group	468.00
535000	15	7/21/2008	Contr Svc-Other Oper CA	PV	41968276 Volt Services Group	558.37
535000	15	7/21/2008	Contr Svc-Other Oper CA	PV	41968279 Ken Tyson Plumbing	194.44
535000	15	7/21/2008	Contr Svc-Other Oper CA	PV	41968310 Volt Services Group	351.00
535000	15	7/21/2008	Contr Svc-Other Oper CA	PV	41968323 Volt Services Group	507.00
535000	15	7/22/2008	Contr Svc-Other Oper CA	PV	41968409 Volt Services Group	558.37
535000	15	7/23/2008	Contr Svc-Other Oper CA	PV	41969770 Accenture	5,176.22
535000	15	7/24/2008	Contr Svc-Other Oper CA	PV	41970760 Volt Services Group	712.99
535000	15	7/24/2008	Contr Svc-Other Oper CA	PV	41970796 Volt Services Group	564.50
535000	15	8/11/2008	Contr Svc-Other Oper CA	PV	41985436 Accenture	5,176.22
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988724 Garda CL Central Inc	477.61
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988732 Garda CL Central Inc	498.74
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988738 VeBridge	20.88
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988756 VeBridge	25.60
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988796 Volt Services Group	513.50
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988798 Volt Services Group	714.18
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988823 Volt Services Group	635.99
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988840 Intelliwire	14.95
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988868 Volt Services Group	520.00
535000	15	8/14/2008	Contr Svc-Other Oper CA	PV	41988889 Volt Management Corp	494.00
535000	15	8/26/2008	Contr Svc-Other Oper CA	PV	42000438 Volt Management Corp	409.50
535000	15	8/26/2008	Contr Svc-Other Oper CA	PV	42000520 Frantz Inc-PO/REMIT	1,765.00
535000	15	8/26/2008	Contr Svc-Other Oper CA	PV	42000567 Neptune Technology	522.22
535000	15	8/29/2008	Contr Svc-Other Oper CA	PV	42004477 Garda CL Central Inc	498.74
535000	15	8/29/2008	Contr Svc-Other Oper CA	PV	42004582 Garda CL Central Inc	490.29
535000	15	9/9/2008	Contr Svc-Other Oper CA	PV	42012735 Volt Services Group	487.50
535000	15	9/9/2008	Contr Svc-Other Oper CA	PV	42012751 Volt Services Group	370.50
535000	15	9/9/2008	Contr Svc-Other Oper CA	PV	42013155 Tectonic Engrg & Surveying Con	1,500.00
535000	15	9/11/2008	Contr Svc-Other Oper CA	PV	42014712 Volt Management Corp	615.93
535000	15	9/12/2008	Contr Svc-Other Oper CA	PV	42016335 Accenture	5,176.22
535000	15	9/17/2008	Contr Svc-Other Oper CA	PV	42019852 Volt Services Group	416.00
535000	15	10/9/2008	Contr Svc-Other Oper CA	PV	42039290 Itron-PO/REMIT	1,740.04
535000	15	10/9/2008	Contr Svc-Other Oper CA	PV	42039291 Volt Services Group	331.50
535000	15	10/9/2008	Contr Svc-Other Oper CA	PV	42039292 Garda CL Central Inc	494.51
535000	15	10/20/2008	Contr Svc-Other Oper CA	PV	42048411 Garda CL Central Inc	490.29
535000	15	10/24/2008	Contr Svc-Other Oper CA	PV	42052364 Volt Services Group	390.00
535000	15	10/24/2008	Contr Svc-Other Oper CA	PV	42052595 Volt Services Group	520.00
535000	15	10/24/2008	Contr Svc-Other Oper CA	PV	42052602 Volt Services Group	520.00
535000	15	10/24/2008	Contr Svc-Other Oper CA	PV	42052609 Volt Services Group	481.00
535000	15	10/24/2008	Contr Svc-Other Oper CA	PV	42052612 Volt Services Group	520.00
535000	15	10/27/2008	Contr Svc-Other Oper CA	PV	42054443 Accenture	5,176.22
535000	15	10/29/2008	Contr Svc-Other Oper CA	PV	42056989 Volt Services Group	513.50
535000	15	2/28/2008	Contr Svc-Other Oper CA	ST	30828344 SABRIX NO TAX CHARGED ACR	0.90
535000	15	3/4/2008	Contr Svc-Other Oper CA	ST	30828816 SABRIX NO TAX CHARGED ACR	0.04
535000	15	4/8/2008	Contr Svc-Other Oper CA	ST	30832000 SABRIX NO TAX CHARGED ACR	0.90
535000	15	5/31/2008	Contr Svc-Other Oper CA	ST	30838398 Sab Rev EDR 1Qtr 2008	-0.04
535000	15	8/27/2008	Contr Svc-Other Oper CA	ST	30848731 SABRIX NO TAX CHARGED ACR	105.90
535000	15	9/4/2008	Contr Svc-Other Oper CA	TC	30849651 Intelliwire	14.95
535000	15	9/17/2008	Contr Svc-Other Oper CA	TC	30851324 Intelliwire	14.95
535000	15	10/9/2008	Contr Svc-Other Oper CA	TC	30854643 Intelliwire	14.95
535000	15	6/17/2008	Contr Svc-Other Oper CA	T2	29419 Payroll Labor Distribution	1,057.70
535000	16	12/13/2007	Contr Svc-Other Oper AG	CC	4153 DIXON ELECTRIC	224.00
535000	16	11/30/2007	Contr Svc-Other Oper AG	JB	30821017 CP	49.73
535000	16	12/31/2007	Contr Svc-Other Oper AG	JB	30824045 CP	126.50
535000	16	11/1/2007	Contr Svc-Other Oper AG	JE	160 KY Workbasket Accrual 10.07	-1,645.88
535000	16	11/30/2007	Contr Svc-Other Oper AG	JE	220 ACCRUE ACCENTURE (SE)	4,872.31
535000	16	11/1/2007	Contr Svc-Other Oper AG	JE	121009 Accrue Inv Rec'd Not Vouchered	-715.20
535000	16	11/30/2007	Contr Svc-Other Oper AG	JE	121107 received not invoiced	715.20
535000	16	12/31/2007	Contr Svc-Other Oper AG	JE	121209 PTP 5 Accrual 12.07	715.20
535000	16	12/11/2007	Contr Svc-Other Oper AG	PS	41775854 KCTCS-PO/REMIT	290.00
535000	16	11/8/2007	Contr Svc-Other Oper AG	PV	41748149 Computershare Investor Service	551.49
535000	16	11/9/2007	Contr Svc-Other Oper AG	PV	41749236 Insight - Cable/Internet	184.39
535000	16	11/12/2007	Contr Svc-Other Oper AG	PV	41751298 Dixon Electric Inc-PO/REMIT	1,645.88
535000	16	11/12/2007	Contr Svc-Other Oper AG	PV	41751299 Overhead Door Co of Lexington	167.80
535000	16	11/16/2007	Contr Svc-Other Oper AG	PV	41754476 Murray Guard Inc-PO/REMIT	715.20
535000	16	11/16/2007	Contr Svc-Other Oper AG	PV	41754481 Murray Guard Inc-PO/REMIT	715.20
535000	16	11/16/2007	Contr Svc-Other Oper AG	PV	41754487 Murray Guard Inc-PO/REMIT	715.20
535000	16	11/28/2007	Contr Svc-Other Oper AG	PV	41762950 Murray Guard Inc-PO/REMIT	715.20
535000	16	11/30/2007	Contr Svc-Other Oper AG	PV	41767046 Kentucky Underground Storage I	156.00
535000	16	11/30/2007	Contr Svc-Other Oper AG	PV	41767051 Laser Images Inc - PO/REMIT	85.00
535000	16	12/3/2007	Contr Svc-Other Oper AG	PV	41768175 Computershare Investor Service	649.09
535000	16	12/5/2007	Contr Svc-Other Oper AG	PV	41770430 Murray Guard Inc-PO/REMIT	715.20
535000	16	12/10/2007	Contr Svc-Other Oper AG	PV	41774913 Murray Guard Inc-PO/REMIT	715.20
535000	16	12/10/2007	Contr Svc-Other Oper AG	PV	41775015 HDR Engineering Inc - ALL USE	35.00
535000	16	12/12/2007	Contr Svc-Other Oper AG	PV	41776248 HDR Engineering Inc - ALL USE	175.00
535000	16	12/12/2007	Contr Svc-Other Oper AG	PV	41776281 Creative Landscaping-PO/REMIT	523.00
535000	16	12/13/2007	Contr Svc-Other Oper AG	PV	41776791 Insight - Cable/Internet	184.39
535000	16	12/18/2007	Contr Svc-Other Oper AG	PV	41782347 Murray Guard Inc-PO/REMIT	715.20

535000	16	12/18/2007	Contr Svc-Other Oper AG	PV	41782348	Kentucky Underground Storage I	141.50
535000	16	12/18/2007	Contr Svc-Other Oper AG	PV	41782349	Electronic Environmental Solut	451.04
535000	16	12/20/2007	Contr Svc-Other Oper AG	PV	41784466	VeBridge	900.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791143	Creative Landscaping - ACH	587.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791523	Commonwealth Communications of	175.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791524	Commonwealth Communications of	575.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791526	Commonwealth Communications of	3,984.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791528	Commonwealth Communications of	3,558.00
535000	16	12/27/2007	Contr Svc-Other Oper AG	PV	41791531	Commonwealth Communications of	485.00
535000	16	12/28/2007	Contr Svc-Other Oper AG	PV	41792646	Murray Guard Inc-PO/REMIT	715.20
535000	16	12/28/2007	Contr Svc-Other Oper AG	PV	41792665	Creative Landscaping - ACH	10.00
535000	16	12/28/2007	Contr Svc-Other Oper AG	PV	41792677	Creative Landscaping - ACH	84.00
535000	16	12/28/2007	Contr Svc-Other Oper AG	PV	41792752	Overhead Door Co of Lexington	130.25
535000	16	12/28/2007	Contr Svc-Other Oper AG	PV	41792764	Hartford Steam Boiler Inspecti	25.00
535000	16	12/29/2007	Contr Svc-Other Oper AG	PV	41793850	Murray Guard Inc-PO/REMIT	715.20
535000	16	12/31/2007	Contr Svc-Other Oper AG	PV	41796488	Computershare	551.49
535000	16	12/1/2007	Contr Svc-Other Oper AG	ST	30820407	SABRIX NO TAX CHARGED ACR	9.36
535000	16	12/19/2007	Contr Svc-Other Oper AG	ST	30821963	SABRIX NO TAX CHARGED ACR	8.49
535000	16	12/29/2007	Contr Svc-Other Oper AG	ST	30822739	SABRIX NO TAX CHARGED ACR	1.50
535000	16	5/8/2008	Contr Svc-Other Oper AG	CC	4690	SKI'S LOCKSMITH	165.65
535000	16	5/30/2008	Contr Svc-Other Oper AG	CC	4762	PIERATTS	192.48
535000	16	7/10/2008	Contr Svc-Other Oper AG	CC	4919	FAST SIGNS	172.78
535000	16	7/17/2008	Contr Svc-Other Oper AG	CC	4947	DIXON ELECTRIC	168.00
535000	16	9/4/2008	Contr Svc-Other Oper AG	CC	5108	DIXON ELECTRIC	112.00
535000	16	9/11/2008	Contr Svc-Other Oper AG	CC	5129	DIXON ELECTRIC	168.00
535000	16	9/25/2008	Contr Svc-Other Oper AG	CC	5174	COMMONWEALTH COMMUNICATIO	234.24
535000	16	10/23/2008	Contr Svc-Other Oper AG	CC	5287	GROTT LOCKSMITH CENTER	65.00
535000	16	10/31/2008	Contr Svc-Other Oper AG	CC	5310	PIERATTS	113.73
535000	16	1/31/2008	Contr Svc-Other Oper AG	JB	30826922	CP	72.39
535000	16	2/29/2008	Contr Svc-Other Oper AG	JB	30829267	CP	105.93
535000	16	3/31/2008	Contr Svc-Other Oper AG	JB	30831658	CP	64.50
535000	16	4/30/2008	Contr Svc-Other Oper AG	JB	30834707	CP	191.64
535000	16	5/31/2008	Contr Svc-Other Oper AG	JB	30838591	CP	54.09
535000	16	6/30/2008	Contr Svc-Other Oper AG	JB	30842402	CP	95.56
535000	16	7/31/2008	Contr Svc-Other Oper AG	JB	30846342	CP	75.22
535000	16	8/31/2008	Contr Svc-Other Oper AG	JB	30850239	CP	83.94
535000	16	9/30/2008	Contr Svc-Other Oper AG	JB	30853980	CP	76.81
535000	16	10/31/2008	Contr Svc-Other Oper AG	JB	30858271	CP	167.17
535000	16	8/31/2008	Contr Svc-Other Oper AG	JE	153	Accrue August 08 Utilities	197.86
535000	16	3/31/2008	Contr Svc-Other Oper AG	JE	160	KY Workbasket Accrual 03.08	1,157.00
535000	16	3/31/2008	Contr Svc-Other Oper AG	JE	161	KY Workbasket Accrual 03.08	1,157.00
535000	16	5/31/2008	Contr Svc-Other Oper AG	JE	220	rv standing SER Accenture	-4,877.49
535000	16	10/31/2008	Contr Svc-Other Oper AG	JE	410	Accrue October Phone Charges	0.00
535000	16	9/30/2008	Contr Svc-Other Oper AG	JE	411	Sept Phone Accrual	0.00
535000	16	1/31/2008	Contr Svc-Other Oper AG	JE	120109	KY PTP 5 ACCRUAL 01.08	715.20
535000	16	2/29/2008	Contr Svc-Other Oper AG	JE	120211	PTP 5 Accrual 02.08	715.20
535000	16	3/31/2008	Contr Svc-Other Oper AG	JE	120306	PTP 5 Accrual 03.08	715.20
535000	16	4/30/2008	Contr Svc-Other Oper AG	JE	120405	KY PTP 5 Accrual 04.08	715.20
535000	16	5/31/2008	Contr Svc-Other Oper AG	JE	120514	Rec'd but not Invoiced	665.00
535000	16	6/30/2008	Contr Svc-Other Oper AG	JE	120605	KY PTP 5 Accrual 06.08	360.00
535000	16	7/31/2008	Contr Svc-Other Oper AG	JE	120709	KY PTP5 Accrual 07.08	2,661.00
535000	16	8/31/2008	Contr Svc-Other Oper AG	JE	120804	KY PTP5 Accrual 08.08	715.20
535000	16	9/30/2008	Contr Svc-Other Oper AG	JE	120911	KY PTP5 Accrual 09.08	715.20
535000	16	10/31/2008	Contr Svc-Other Oper AG	JE	121013	Rec'd KY PTP 5 Accrual 10.08	1,430.40
535000	16	1/1/2008	Contr Svc-Other Oper AG	JE	121209	PTP 5 Accrual 12.07	-175.20
535000	16	4/30/2008	Contr Svc-Other Oper AG	JE	30834898	FASTR - ALLOCATION KY_ALLEXP2	-1,171.63
535000	16	5/31/2008	Contr Svc-Other Oper AG	JE	30838378	FASTR - ALLOCATION KY_ALLEXP2	1,171.63
535000	16	10/30/2008	Contr Svc-Other Oper AG	JE	30857155	BP RECLASS TANK COSTS	4,800.00
535000	16	8/18/2008	Contr Svc-Other Oper AG	PS	41991946	Robert Half International Inc	19,375.00
535000	16	1/10/2008	Contr Svc-Other Oper AG	PV	41805634	Insight - Cable/Internet	184.39
535000	16	1/17/2008	Contr Svc-Other Oper AG	PV	41811514	Creative Landscaping - ACH	507.00
535000	16	1/21/2008	Contr Svc-Other Oper AG	PV	41813902	Murray Guard Inc-PO/REMIT	715.20
535000	16	1/21/2008	Contr Svc-Other Oper AG	PV	41813905	Stanley R Eades PhD	165.00
535000	16	1/21/2008	Contr Svc-Other Oper AG	PV	41813906	Murray Guard Inc-PO/REMIT	715.20
535000	16	1/21/2008	Contr Svc-Other Oper AG	PV	41813908	Murray Guard Inc-PO/REMIT	715.20
535000	16	1/21/2008	Contr Svc-Other Oper AG	PV	41813923	Creative Landscaping - ACH	56.00
535000	16	1/22/2008	Contr Svc-Other Oper AG	PV	41815071	Kentucky Underground Storage I	140.00
535000	16	1/22/2008	Contr Svc-Other Oper AG	PV	41815174	Randy Walker Electric-PO/REMIT	121.40
535000	16	1/23/2008	Contr Svc-Other Oper AG	PV	41816322	Landmark Sprinkler - PO - REMI	385.00
535000	16	1/23/2008	Contr Svc-Other Oper AG	PV	41816324	Charles W Buford & Sons Inc -	212.00
535000	16	1/24/2008	Contr Svc-Other Oper AG	PV	41817020	Bluegrass Community Technical	270.00
535000	16	1/30/2008	Contr Svc-Other Oper AG	PV	41822516	Industrial Lighting and Supply	390.00
535000	16	2/6/2008	Contr Svc-Other Oper AG	PV	41828143	Murray Guard Inc-PO/REMIT	715.20
535000	16	2/6/2008	Contr Svc-Other Oper AG	PV	41828144	Commonwealth Communications of	50.00
535000	16	2/6/2008	Contr Svc-Other Oper AG	PV	41828146	Murray Guard Inc-PO/REMIT	715.20
535000	16	2/6/2008	Contr Svc-Other Oper AG	PV	41828150	Commonwealth Communications of	332.00
535000	16	2/6/2008	Contr Svc-Other Oper AG	PV	41828153	Commonwealth Communications of	75.00
535000	16	2/12/2008	Contr Svc-Other Oper AG	PV	41833479	Computershare Investor Service	555.49
535000	16	2/12/2008	Contr Svc-Other Oper AG	PV	41833490	Murray Guard Inc-PO/REMIT	715.20
535000	16	2/12/2008	Contr Svc-Other Oper AG	PV	41833683	Dixon Electric Inc-PO/REMIT	531.51
535000	16	2/13/2008	Contr Svc-Other Oper AG	PV	41834995	Murray Guard Inc-PO/REMIT	715.20
535000	16	2/14/2008	Contr Svc-Other Oper AG	PV	41835160	Creative Landscaping - ACH	40.00

535000	16	2/19/2008	Contr Svc-Other Oper AG	PV	41838956	Kentucky Underground Storage I	152.00
535000	16	2/19/2008	Contr Svc-Other Oper AG	PV	41839264	Creative Landscaping - ACH	304.00
535000	16	2/19/2008	Contr Svc-Other Oper AG	PV	41839347	Commonwealth Communications of	66.00
535000	16	2/21/2008	Contr Svc-Other Oper AG	PV	41840767	Backtrack Employment Screening	20.70
535000	16	2/21/2008	Contr Svc-Other Oper AG	PV	41840780	Quest Diagnostics - PO/REMIT	7.53
535000	16	2/21/2008	Contr Svc-Other Oper AG	PV	41840784	Backtrack Employment Screening	25.17
535000	16	2/21/2008	Contr Svc-Other Oper AG	PV	41841298	Overhead Door Co of Lexington	136.65
535000	16	2/25/2008	Contr Svc-Other Oper AG	PV	41843215	Creative Landscaping - ACH	460.00
535000	16	2/27/2008	Contr Svc-Other Oper AG	PV	41845562	Creative Landscaping - ACH	1,142.00
535000	16	2/27/2008	Contr Svc-Other Oper AG	PV	41845581	HDR Engineering Inc - ALL USE	105.00
535000	16	2/28/2008	Contr Svc-Other Oper AG	PV	41846505	Murray Guard Inc-PO/REMIT	715.20
535000	16	2/28/2008	Contr Svc-Other Oper AG	PV	41846513	Stanley R Eades PhD	795.00
535000	16	2/28/2008	Contr Svc-Other Oper AG	PV	41846531	Murray Guard Inc-PO/REMIT	715.20
535000	16	3/4/2008	Contr Svc-Other Oper AG	PV	41851707	Creative Landscaping - ACH	1,182.00
535000	16	3/5/2008	Contr Svc-Other Oper AG	PV	41851924	Computershare Investor Service	621.05
535000	16	3/5/2008	Contr Svc-Other Oper AG	PV	41851963	Insight - Cable/Internet	201.43
535000	16	3/6/2008	Contr Svc-Other Oper AG	PV	41853252	Dixon Electric Inc-PO/REMIT	168.00
535000	16	3/7/2008	Contr Svc-Other Oper AG	PV	41853994	Murray Guard Inc-PO/REMIT	715.20
535000	16	3/11/2008	Contr Svc-Other Oper AG	PV	41857388	Creative Landscaping - ACH	426.00
535000	16	3/12/2008	Contr Svc-Other Oper AG	PV	41858603	Microbac Laboratories Inc	1,337.60
535000	16	3/17/2008	Contr Svc-Other Oper AG	PV	41862146	Murray Guard Inc-PO/REMIT	715.20
535000	16	3/17/2008	Contr Svc-Other Oper AG	PV	41862300	Insight - Cable/Internet	192.91
535000	16	3/21/2008	Contr Svc-Other Oper AG	PV	41865534	Murray Guard Inc-PO/REMIT	715.20
535000	16	3/21/2008	Contr Svc-Other Oper AG	PV	41865841	Quest Diagnostics - PO/REMIT	1.35
535000	16	3/26/2008	Contr Svc-Other Oper AG	PV	41869688	Overhead Door Co of Lexington	156.93
535000	16	3/27/2008	Contr Svc-Other Oper AG	PV	41871067	Murray Guard Inc-PO/REMIT	715.20
535000	16	3/27/2008	Contr Svc-Other Oper AG	PV	41871188	Creative Landscaping - ACH	312.00
535000	16	3/31/2008	Contr Svc-Other Oper AG	PV	41872848	Laser Images Inc - PO/REMIT	254.39
535000	16	3/31/2008	Contr Svc-Other Oper AG	PV	41872857	Kentucky Underground Storage I	169.50
535000	16	3/31/2008	Contr Svc-Other Oper AG	PV	41874156	Laser Images Inc - PO/REMIT	109.00
535000	16	4/11/2008	Contr Svc-Other Oper AG	PV	41883756	Dixon Electric Inc-PO/REMIT	210.00
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884146	Murray Guard Inc-PO/REMIT	715.20
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884150	Stanley R Eades PhD	70.00
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884169	Murray Guard Inc-PO/REMIT	715.20
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884174	Commonwealth Communications of	225.00
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884176	Commonwealth Communications of	399.00
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884179	Commonwealth Communications of	562.00
535000	16	4/14/2008	Contr Svc-Other Oper AG	PV	41884188	Commonwealth Communications of	626.00
535000	16	4/16/2008	Contr Svc-Other Oper AG	PV	41887003	Computershare Investor Service	553.42
535000	16	4/16/2008	Contr Svc-Other Oper AG	PV	41887294	Randy Walker Electric-PO/REMIT	299.15
535000	16	4/16/2008	Contr Svc-Other Oper AG	PV	41887295	Kentucky Underground Storage I	166.50
535000	16	4/17/2008	Contr Svc-Other Oper AG	PV	41887898	Laser Images Inc - PO/REMIT	103.88
535000	16	4/17/2008	Contr Svc-Other Oper AG	PV	41887905	Laser Images Inc - PO/REMIT	85.00
535000	16	4/21/2008	Contr Svc-Other Oper AG	PV	41890854	Insight - Cable/Internet	192.91
535000	16	4/21/2008	Contr Svc-Other Oper AG	PV	41890871	Vulcan Fire Systems Inc-PO/REM	175.00
535000	16	4/22/2008	Contr Svc-Other Oper AG	PV	41891861	Murray Guard Inc-PO/REMIT	715.20
535000	16	4/22/2008	Contr Svc-Other Oper AG	PV	41891895	Charles W Buford & Sons Inc -	314.00
535000	16	4/29/2008	Contr Svc-Other Oper AG	PV	41898945	Creative Landscaping - ACH	560.00
535000	16	4/29/2008	Contr Svc-Other Oper AG	PV	41898963	HDR Engineering Inc - ALL USE	157.50
535000	16	4/30/2008	Contr Svc-Other Oper AG	PV	41899412	HDR Engineering Inc - ALL USE	777.00
535000	16	5/1/2008	Contr Svc-Other Oper AG	PV	41901669	Computershare Investor Service	1,153.77
535000	16	5/2/2008	Contr Svc-Other Oper AG	PV	41903045	Industrial Lighting and Supply	410.00
535000	16	5/2/2008	Contr Svc-Other Oper AG	PV	41903052	Computershare Investor Service	1,755.76
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906401	Murray Guard Inc-PO/REMIT	715.20
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906417	Commonwealth Communications of	150.00
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906422	Commonwealth Communications of	275.00
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906444	Commonwealth Communications of	3,140.00
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906452	Murray Guard Inc-PO/REMIT	715.20
535000	16	5/7/2008	Contr Svc-Other Oper AG	PV	41906662	Stanley R Eades PhD	1,845.00
535000	16	5/8/2008	Contr Svc-Other Oper AG	PV	41907848	Cobb	200.00
535000	16	5/8/2008	Contr Svc-Other Oper AG	PV	41907850	Creative Landscaping - ACH	260.00
535000	16	5/13/2008	Contr Svc-Other Oper AG	PV	41911584	Murray Guard Inc-PO/REMIT	715.20
535000	16	5/21/2008	Contr Svc-Other Oper AG	PV	41917798	TEK Systems-REMIT	501.64
535000	16	5/22/2008	Contr Svc-Other Oper AG	PV	41918442	Creative Landscaping - ACH	576.00
535000	16	5/23/2008	Contr Svc-Other Oper AG	PV	41919156	Dixon Electric Inc-PO/REMIT	1,188.26
535000	16	5/27/2008	Contr Svc-Other Oper AG	PV	41920043	Computershare Investor Service	526.23
535000	16	5/27/2008	Contr Svc-Other Oper AG	PV	41920094	Creative Landscaping - ACH	414.00
535000	16	5/30/2008	Contr Svc-Other Oper AG	PV	41924019	Creative Landscaping - ACH	270.00
535000	16	5/30/2008	Contr Svc-Other Oper AG	PV	41924745	Laser Images Inc - PO/REMIT	106.20
535000	16	5/30/2008	Contr Svc-Other Oper AG	PV	41924916	Kentucky Underground Storage I	159.00
535000	16	5/30/2008	Contr Svc-Other Oper AG	PV	41925137	HDR Engineering Inc - ALL USE	515.66
535000	16	6/3/2008	Contr Svc-Other Oper AG	PV	41927079	Commonwealth Communications of	66.00
535000	16	6/3/2008	Contr Svc-Other Oper AG	PV	41927236	Murray Guard Inc-PO/REMIT	715.20
535000	16	6/3/2008	Contr Svc-Other Oper AG	PV	41927239	Murray Guard Inc-PO/REMIT	715.20
535000	16	6/4/2008	Contr Svc-Other Oper AG	PV	41928668	Computershare Investor Service	1,319.20
535000	16	6/4/2008	Contr Svc-Other Oper AG	PV	41928851	Dixon Electric Inc-PO/REMIT	84.00
535000	16	6/9/2008	Contr Svc-Other Oper AG	PV	41931529	Creative Landscaping - ACH	288.00
535000	16	6/9/2008	Contr Svc-Other Oper AG	PV	41932283	Creative Co-op LLC	150.00
535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935883	Salser	3,609.53
535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935885	Overhead Door Co of Lexington	134.25
535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935907	Murray Guard Inc-PO/REMIT	715.20
535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935909	Murray Guard Inc-PO/REMIT	715.20



535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935912 Eades	340.00
535000	16	6/13/2008	Contr Svc-Other Oper AG	PV	41935914 Creative Landscaping - ACH	238.00
535000	16	6/23/2008	Contr Svc-Other Oper AG	PV	41944478 Creative Landscaping - ACH	360.00
535000	16	6/26/2008	Contr Svc-Other Oper AG	PV	41947124 HDR Engineering Inc - ALL USE	303.07
535000	16	6/26/2008	Contr Svc-Other Oper AG	PV	41947175 Creative Landscaping - ACH	224.00
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41950942 Murray Guard Inc-PO/REMIT	715.20
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41950947 Commonwealth Communications of	200.00
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41951027 Murray Guard Inc-PO/REMIT	715.20
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41951094 Laser Images Inc - PO/REMIT	109.00
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41951099 Randy Walker Electric-PO/REMIT	214.75
535000	16	6/30/2008	Contr Svc-Other Oper AG	PV	41951107 Kentucky Underground Storage I	168.00
535000	16	7/2/2008	Contr Svc-Other Oper AG	PV	41953267 Hales Cleaning Service - ACH	180.00
535000	16	7/2/2008	Contr Svc-Other Oper AG	PV	41953271 Frantz Inc-PO/REMIT	155.00
535000	16	7/10/2008	Contr Svc-Other Oper AG	PV	41958516 Creative Landscaping - ACH	360.00
535000	16	7/11/2008	Contr Svc-Other Oper AG	PV	41959420 NEI Global Relocation - All Us	4,089.38
535000	16	7/14/2008	Contr Svc-Other Oper AG	PV	41959824 Murray Guard Inc-PO/REMIT	715.20
535000	16	7/14/2008	Contr Svc-Other Oper AG	PV	41959829 Murray Guard Inc-PO/REMIT	715.20
535000	16	7/14/2008	Contr Svc-Other Oper AG	PV	41961506 110105.535000.16T	167.21
535000	16	7/16/2008	Contr Svc-Other Oper AG	PV	41963123 Creative Landscaping - ACH	167.00
535000	16	7/24/2008	Contr Svc-Other Oper AG	PV	41970662 Murray Guard Inc-PO/REMIT	715.20
535000	16	7/24/2008	Contr Svc-Other Oper AG	PV	41970667 Commonwealth Communications of	1,100.00
535000	16	7/24/2008	Contr Svc-Other Oper AG	PV	41970670 Commonwealth Communications of	278.00
535000	16	7/24/2008	Contr Svc-Other Oper AG	PV	41970672 Murray Guard Inc-PO/REMIT	715.20
535000	16	7/25/2008	Contr Svc-Other Oper AG	PV	41972261 Creative Landscaping - ACH	82.00
535000	16	7/31/2008	Contr Svc-Other Oper AG	PV	41978691 Laser Images Inc - PO/REMIT	352.80
535000	16	7/31/2008	Contr Svc-Other Oper AG	PV	41978710 Computershare Investor Service	26.02
535000	16	7/31/2008	Contr Svc-Other Oper AG	PV	41978715 Computershare Investor Service	556.10
535000	16	7/31/2008	Contr Svc-Other Oper AG	PV	41978747 Evergreen Environmental	984.50
535000	16	7/31/2008	Contr Svc-Other Oper AG	PV	41978940 HDR Engineering Inc - ALL USE	240.50
535000	16	8/1/2008	Contr Svc-Other Oper AG	PV	41980061 Murray Guard Inc-PO/REMIT	715.20
535000	16	8/1/2008	Contr Svc-Other Oper AG	PV	41980070 Murray Guard Inc-PO/REMIT	715.20
535000	16	8/8/2008	Contr Svc-Other Oper AG	PV	41984815 SimplexGrinnell - CH 10320 RE	410.90
535000	16	8/11/2008	Contr Svc-Other Oper AG	PV	41985446 Murray Guard Inc-PO/REMIT	715.20
535000	16	8/11/2008	Contr Svc-Other Oper AG	PV	41985498 Creative Landscaping - ACH	96.00
535000	16	8/26/2008	Contr Svc-Other Oper AG	PV	42000640 Charles W Buford & Sons Inc -	199.00
535000	16	8/28/2008	Contr Svc-Other Oper AG	PV	42003429 Murray Guard Inc-PO/REMIT	715.20
535000	16	8/28/2008	Contr Svc-Other Oper AG	PV	42003436 Commonwealth Communications of	3,691.00
535000	16	8/28/2008	Contr Svc-Other Oper AG	PV	42003439 Murray Guard Inc-PO/REMIT	715.20
535000	16	8/28/2008	Contr Svc-Other Oper AG	PV	42003449 Commonwealth Communications of	824.00
535000	16	8/29/2008	Contr Svc-Other Oper AG	PV	42004391 Kentucky Underground Storage I	152.00
535000	16	8/29/2008	Contr Svc-Other Oper AG	PV	42004395 Kentucky Underground Storage I	149.00
535000	16	8/29/2008	Contr Svc-Other Oper AG	PV	42004656 Creative Landscaping - ACH	116.00
535000	16	9/2/2008	Contr Svc-Other Oper AG	PV	42006466 Commonwealth Communications of	66.00
535000	16	9/8/2008	Contr Svc-Other Oper AG	PV	42012365 Computershare Investor Service	685.00
535000	16	9/17/2008	Contr Svc-Other Oper AG	PV	42019773 NEI Global Relocation - All Us	35.42
535000	16	9/17/2008	Contr Svc-Other Oper AG	PV	42019881 Murray Guard Inc-PO/REMIT	715.20
535000	16	9/17/2008	Contr Svc-Other Oper AG	PV	42019884 Murray Guard Inc-PO/REMIT	715.20
535000	16	9/17/2008	Contr Svc-Other Oper AG	PV	42019885 Murray Guard Inc-PO/REMIT	715.20
535000	16	9/17/2008	Contr Svc-Other Oper AG	PV	42019899 Murray Guard Inc-PO/REMIT	715.20
535000	16	9/24/2008	Contr Svc-Other Oper AG	PV	42026311 Kentucky Underground Storage I	166.50
535000	16	9/29/2008	Contr Svc-Other Oper AG	PV	42029397 Claude Smith Painting & Wallpa	2,265.29
535000	16	9/30/2008	Contr Svc-Other Oper AG	PV	42031566 Murray Guard Inc-PO/REMIT	715.20
535000	16	9/30/2008	Contr Svc-Other Oper AG	PV	42031572 Murray Guard Inc-PO/REMIT	715.20
535000	16	10/10/2008	Contr Svc-Other Oper AG	PV	42039698 Murray Guard Inc-PO/REMIT	715.20
535000	16	10/13/2008	Contr Svc-Other Oper AG	PV	42042844 Computershare Investor Service	1,135.82
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044674 Fast Signs-PO/REMIT	67.81
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044677 Dixon Electric Inc-PO/REMIT	122.15
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044679 Happy's General Contracting- R	335.00
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044681 Happy's General Contracting- R	588.50
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044684 Happy's General Contracting- R	490.00
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044686 Happy's General Contracting- R	490.00
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044689 Happy's General Contracting- R	99.84
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044696 Commonwealth Communications of	680.00
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044699 Commonwealth Communications of	350.00
535000	16	10/15/2008	Contr Svc-Other Oper AG	PV	42044704 Murray Guard Inc-PO/REMIT	715.20
535000	16	10/24/2008	Contr Svc-Other Oper AG	PV	42052361 Murray Guard Inc-PO/REMIT	715.20
535000	16	10/24/2008	Contr Svc-Other Oper AG	PV	42052378 Happy's General Contracting- R	211.64
535000	16	10/24/2008	Contr Svc-Other Oper AG	PV	42052391 Happy's General Contracting- R	160.00
535000	16	10/29/2008	Contr Svc-Other Oper AG	PV	42056125 Kentucky Underground Storage I	199.50
535000	16	10/29/2008	Contr Svc-Other Oper AG	PV	42056863 Computershare Investor Service	625.38
535000	16	10/31/2008	Contr Svc-Other Oper AG	PV	42059391 Randy Walker Electric-PO/REMIT	331.10
535000	16	1/24/2008	Contr Svc-Other Oper AG	ST	30825554 SABRIX NO TAX CHARGED ACR	23.10
535000	16	2/20/2008	Contr Svc-Other Oper AG	ST	30827878 SABRIX NO TAX CHARGED ACR	9.12
535000	16	3/13/2008	Contr Svc-Other Oper AG	ST	30829748 SABRIX NO TAX CHARGED ACR	80.26
535000	16	4/1/2008	Contr Svc-Other Oper AG	ST	30830859 SABRIX NO TAX CHARGED ACR	10.17
535000	16	4/17/2008	Contr Svc-Other Oper AG	ST	30832561 SABRIX NO TAX CHARGED ACR	9.99
535000	16	4/23/2008	Contr Svc-Other Oper AG	ST	30832846 SABRIX NO TAX CHARGED ACR	18.84
535000	16	5/31/2008	Contr Svc-Other Oper AG	ST	30837521 SABRIX NO TAX CHARGED ACR	9.54
535000	16	7/1/2008	Contr Svc-Other Oper AG	ST	30841570 SABRIX NO TAX CHARGED ACR	10.08
535000	16	7/3/2008	Contr Svc-Other Oper AG	ST	30842149 SABRIX NO TAX CHARGED ACR	9.30
535000	16	8/30/2008	Contr Svc-Other Oper AG	ST	30849123 SABRIX NO TAX CHARGED ACR	9.12
535000	16	9/25/2008	Contr Svc-Other Oper AG	ST	30852421 SABRIX NO TAX CHARGED ACR	9.99

535000	16	10/16/2008	Contr Svc-Other Oper AG	ST	30855528	SABRIX VENDOR TAX COMPARE	2.40
535000	16	6/17/2008	Contr Svc-Other Oper AG	TC	30839730	INSIGHT	192.91
535000	16	7/22/2008	Contr Svc-Other Oper AG	TC	30844043	INSIGHT	192.91
535000	16	7/22/2008	Contr Svc-Other Oper AG	TC	30844044	INSIGHT	197.86
535000	16	8/12/2008	Contr Svc-Other Oper AG	TC	30846939	INSIGHT	197.86
535000	16	9/9/2008	Contr Svc-Other Oper AG	TC	30850533	INSIGHT	192.91
535000	16	10/7/2008	Contr Svc-Other Oper AG	TC	30854306	INSIGHT	192.91
535001	14	12/3/2007	Contr Svc-Temp Empl Oper TD	PV	41768262	Volt Services Group	637.54
535001	14	12/3/2007	Contr Svc-Temp Empl Oper TD	PV	41768265	Volt Services Group	542.10
535001	14	12/12/2007	Contr Svc-Temp Empl Oper TD	PV	41776277	Volt Services Group	222.40
535001	14	8/29/2008	Contr Svc-Temp Empl Oper TD	PV	42004563	Volt Services Group	1,043.25
535001	14	8/29/2008	Contr Svc-Temp Empl Oper TD	PV	42004573	Volt Management Corp	1,232.32
535001	16	5/2/2008	Contr Svc-Temp Empl Oper AG	PV	41903050	Volt Services Group	329.13
535001	16	6/5/2008	Contr Svc-Temp Empl Oper AG	PV	41929794	Volt Services Group	131.65
536000	13	11/1/2007	Contr Svc-Lab Testing Oper WT	JE	160	KY Workbasket Accrual 10.07	-1,044.00
536000	13	11/30/2007	Contr Svc-Lab Testing Oper WT	JE	30820926	FASTR - ALLOCATION KY_ALLEXP2	-563.92
536000	13	12/31/2007	Contr Svc-Lab Testing Oper WT	JE	30823559	FASTR - ALLOCATION KY_ALLEXP2	-517.28
536000	13	11/5/2007	Contr Svc-Lab Testing Oper WT	PV	41745679	Fouser Environmental Services	1,044.00
536000	13	11/5/2007	Contr Svc-Lab Testing Oper WT	PV	41745728	Fouser Environmental Services	85.00
536000	13	11/12/2007	Contr Svc-Lab Testing Oper WT	PV	41751332	Fouser Environmental Services	160.00
536000	13	11/12/2007	Contr Svc-Lab Testing Oper WT	PV	41751334	Fouser Environmental Services	354.00
536000	13	11/12/2007	Contr Svc-Lab Testing Oper WT	PV	41751671	Fouser Environmental Services	178.00
536000	13	11/12/2007	Contr Svc-Lab Testing Oper WT	PV	41751729	Fouser Environmental Services	85.00
536000	13	12/7/2007	Contr Svc-Lab Testing Oper WT	PV	41772330	Northern Kentucky University	442.50
536000	13	12/10/2007	Contr Svc-Lab Testing Oper WT	PV	41774964	Fouser Environmental Services	160.00
536000	13	12/10/2007	Contr Svc-Lab Testing Oper WT	PV	41774969	Fouser Environmental Services	310.00
536000	13	12/12/2007	Contr Svc-Lab Testing Oper WT	PV	41776611	Fouser Environmental Services	178.00
536000	13	12/12/2007	Contr Svc-Lab Testing Oper WT	PV	41776634	Fouser Environmental Services	90.00
536000	13	12/27/2007	Contr Svc-Lab Testing Oper WT	PV	41791129	Fouser Environmental Services	60.00
536000	13	12/28/2007	Contr Svc-Lab Testing Oper WT	PV	41792685	Fouser Environmental Services	845.00
536000	13	11/7/2007	Contr Svc-Lab Testing Oper WT	ST	30818934	SABRIX NO TAX CHARGED ACR	62.64
536000	13	11/13/2007	Contr Svc-Lab Testing Oper WT	ST	30819416	SABRIX NO TAX CHARGED ACR	9.60
536000	13	12/11/2007	Contr Svc-Lab Testing Oper WT	ST	30821426	SABRIX NO TAX CHARGED ACR	9.60
536000	13	12/13/2007	Contr Svc-Lab Testing Oper WT	ST	30821629	SABRIX NO TAX CHARGED ACR	10.68
536000	13	12/29/2007	Contr Svc-Lab Testing Oper WT	ST	30822739	SABRIX NO TAX CHARGED ACR	3.60
536000	13	4/10/2008	Contr Svc-Lab Testing Oper WT	CC	4595	TESTAMERICA	750.00
536000	13	5/22/2008	Contr Svc-Lab Testing Oper WT	CC	4739	GREEN WATER LABORATORIES	175.00
536000	13	7/17/2008	Contr Svc-Lab Testing Oper WT	CC	4947	GREEN WATER LABORATORIES	700.00
536000	13	8/7/2008	Contr Svc-Lab Testing Oper WT	CC	5016	SCIENTIFIC EQUIPMENT SRVC	143.50
536000	13	8/29/2008	Contr Svc-Lab Testing Oper WT	CC	5083	TESTAMERICA	750.00
536000	13	7/31/2008	Contr Svc-Lab Testing Oper WT	JE	130	KY unmapped accrual 0708	143.50
536000	13	7/31/2008	Contr Svc-Lab Testing Oper WT	JE	120709	KY PTP5 Accrual 07.08	586.00
536000	13	8/31/2008	Contr Svc-Lab Testing Oper WT	JE	120804	KY PTP5 Accrual 08.08	1,000.00
536000	13	10/31/2008	Contr Svc-Lab Testing Oper WT	JE	121013	Rec'd KY PTP 5 Accrual 10.08	1,000.00
536000	13	1/31/2008	Contr Svc-Lab Testing Oper WT	JE	30826437	FASTR - ALLOCATION KY_ALLEXP2	-896.76
536000	13	4/30/2008	Contr Svc-Lab Testing Oper WT	JE	30834898	FASTR - ALLOCATION KY_ALLEXP2	-3,511.00
536000	13	5/31/2008	Contr Svc-Lab Testing Oper WT	JE	30838378	FASTR - ALLOCATION KY_ALLEXP2	-515.00
536000	13	7/31/2008	Contr Svc-Lab Testing Oper WT	JE	30846372	FASTR - ALLOCATION KY_ALLEXP2	-812.70
536000	13	9/30/2008	Contr Svc-Lab Testing Oper WT	JE	30853837	FASTR - ALLOCATION KY_ALLEXP2	-251.00
536000	13	10/31/2008	Contr Svc-Lab Testing Oper WT	JE	30858615	FASTR - ALLOCATION KY_ALLEXP2	-804.00
536000	13	1/4/2008	Contr Svc-Lab Testing Oper WT	PV	41800428	Fouser Environmental Services	875.00
536000	13	1/16/2008	Contr Svc-Lab Testing Oper WT	PV	41810261	Fouser Environmental Services	160.00
536000	13	1/16/2008	Contr Svc-Lab Testing Oper WT	PV	41810269	Fouser Environmental Services	75.00
536000	13	1/16/2008	Contr Svc-Lab Testing Oper WT	PV	41810302	Fouser Environmental Services	170.00
536000	13	1/16/2008	Contr Svc-Lab Testing Oper WT	PV	41810303	Fouser Environmental Services	132.00
536000	13	1/16/2008	Contr Svc-Lab Testing Oper WT	PV	41810305	Fouser Environmental Services	185.00
536000	13	1/18/2008	Contr Svc-Lab Testing Oper WT	PV	41811770	Fouser Environmental Services	160.00
536000	13	1/25/2008	Contr Svc-Lab Testing Oper WT	PV	41818074	Fouser Environmental Services	86.00
536000	13	1/25/2008	Contr Svc-Lab Testing Oper WT	PV	41818076	Fouser Environmental Services	156.00
536000	13	1/25/2008	Contr Svc-Lab Testing Oper WT	PV	41818081	Fouser Environmental Services	300.00
536000	13	1/25/2008	Contr Svc-Lab Testing Oper WT	PV	41818085	Fouser Environmental Services	185.00
536000	13	1/28/2008	Contr Svc-Lab Testing Oper WT	PV	41818733	Fouser Environmental Services	160.00
536000	13	2/7/2008	Contr Svc-Lab Testing Oper WT	PV	41829118	Fouser Environmental Services	95.00
536000	13	2/7/2008	Contr Svc-Lab Testing Oper WT	PV	41829121	Fouser Environmental Services	670.00
536000	13	2/12/2008	Contr Svc-Lab Testing Oper WT	PV	41833568	Fouser Environmental Services	115.00
536000	13	2/21/2008	Contr Svc-Lab Testing Oper WT	PV	41840411	Fouser Environmental Services	102.00
536000	13	2/21/2008	Contr Svc-Lab Testing Oper WT	PV	41840413	Fouser Environmental Services	102.00
536000	13	3/5/2008	Contr Svc-Lab Testing Oper WT	PV	41852043	Fouser Environmental Services	185.00
536000	13	3/5/2008	Contr Svc-Lab Testing Oper WT	PV	41852054	Fouser Environmental Services	75.00
536000	13	3/12/2008	Contr Svc-Lab Testing Oper WT	PV	41858622	Fouser Environmental Services	45.00
536000	13	3/12/2008	Contr Svc-Lab Testing Oper WT	PV	41858627	Fouser Environmental Services	45.00
536000	13	3/12/2008	Contr Svc-Lab Testing Oper WT	PV	41858632	Fouser Environmental Services	100.00
536000	13	3/18/2008	Contr Svc-Lab Testing Oper WT	PV	41863412	Fouser Environmental Services	115.00
536000	13	3/27/2008	Contr Svc-Lab Testing Oper WT	PV	41871135	Appalachian States Analytical	127.00
536000	13	3/27/2008	Contr Svc-Lab Testing Oper WT	PV	41871197	Fouser Environmental Services	85.00
536000	13	3/27/2008	Contr Svc-Lab Testing Oper WT	PV	41871200	Fouser Environmental Services	155.00
536000	13	4/8/2008	Contr Svc-Lab Testing Oper WT	PV	41880911	Fouser Environmental Services	75.00
536000	13	4/16/2008	Contr Svc-Lab Testing Oper WT	PV	41887302	Fouser Environmental Services	215.00
536000	13	4/16/2008	Contr Svc-Lab Testing Oper WT	PV	41887310	Fouser Environmental Services	227.00
536000	13	4/16/2008	Contr Svc-Lab Testing Oper WT	PV	41887336	Fouser Environmental Services	840.00
536000	13	4/25/2008	Contr Svc-Lab Testing Oper WT	PV	41895931	Fouser Environmental Services	3,010.00
536000	13	4/25/2008	Contr Svc-Lab Testing Oper WT	PV	41895976	Fouser Environmental Services	95.00

536000	13	4/29/2008	Contr Svc-Lab Testing Oper WT	PV	41898957	Fouser Environmental Services	286.00
536000	13	4/29/2008	Contr Svc-Lab Testing Oper WT	PV	41898959	Fouser Environmental Services	85.00
536000	13	5/7/2008	Contr Svc-Lab Testing Oper WT	PV	41906351	Fouser Environmental Services	160.00
536000	13	5/27/2008	Contr Svc-Lab Testing Oper WT	PV	41920114	Fouser Environmental Services	900.00
536000	13	5/27/2008	Contr Svc-Lab Testing Oper WT	PV	41920124	Fouser Environmental Services	152.00
536000	13	5/27/2008	Contr Svc-Lab Testing Oper WT	PV	41920142	Fouser Environmental Services	100.00
536000	13	5/30/2008	Contr Svc-Lab Testing Oper WT	PV	41924112	Fouser Environmental Services	310.00
536000	13	6/9/2008	Contr Svc-Lab Testing Oper WT	PV	41931532	Engineering Performance Soluti	400.00
536000	13	6/13/2008	Contr Svc-Lab Testing Oper WT	PV	41935891	Northern Kentucky University	442.50
536000	13	6/13/2008	Contr Svc-Lab Testing Oper WT	PV	41935892	Northern Kentucky University	265.50
536000	13	6/13/2008	Contr Svc-Lab Testing Oper WT	PV	41935893	Northern Kentucky University	177.00
536000	13	6/13/2008	Contr Svc-Lab Testing Oper WT	PV	41935913	Fouser Environmental Services	60.00
536000	13	6/26/2008	Contr Svc-Lab Testing Oper WT	PV	41946856	Fouser Environmental Services	120.00
536000	13	6/30/2008	Contr Svc-Lab Testing Oper WT	PV	41950876	Fouser Environmental Services	30.00
536000	13	6/30/2008	Contr Svc-Lab Testing Oper WT	PV	41950879	Fouser Environmental Services	20.00
536000	13	7/2/2008	Contr Svc-Lab Testing Oper WT	PV	41953581	Fouser Environmental Services	70.00
536000	13	7/16/2008	Contr Svc-Lab Testing Oper WT	PV	41963120	Fouser Environmental Services	216.00
536000	13	7/16/2008	Contr Svc-Lab Testing Oper WT	PV	41963122	Fouser Environmental Services	401.00
536000	13	7/16/2008	Contr Svc-Lab Testing Oper WT	PV	41963378	Fouser Environmental Services	120.00
536000	13	7/16/2008	Contr Svc-Lab Testing Oper WT	PV	41963380	Fouser Environmental Services	80.00
536000	13	7/18/2008	Contr Svc-Lab Testing Oper WT	PV	41966135	Engineering Performance Soluti	400.00
536000	13	7/25/2008	Contr Svc-Lab Testing Oper WT	PV	41972292	Fouser Environmental Services	720.00
536000	13	7/25/2008	Contr Svc-Lab Testing Oper WT	PV	41972293	Fouser Environmental Services	74.00
536000	13	7/25/2008	Contr Svc-Lab Testing Oper WT	PV	41972294	Fouser Environmental Services	70.00
536000	13	7/28/2008	Contr Svc-Lab Testing Oper WT	PV	41973167	Fouser Environmental Services	700.00
536000	13	8/14/2008	Contr Svc-Lab Testing Oper WT	PV	41988969	Fouser Environmental Services	80.00
536000	13	8/26/2008	Contr Svc-Lab Testing Oper WT	PV	42000602	Fouser Environmental Services	20.00
536000	13	8/29/2008	Contr Svc-Lab Testing Oper WT	PV	42004650	Fouser Environmental Services	130.00
536000	13	8/29/2008	Contr Svc-Lab Testing Oper WT	PV	42004702	Fouser Environmental Services	785.00
536000	13	8/29/2008	Contr Svc-Lab Testing Oper WT	PV	42004710	Fouser Environmental Services	187.00
536000	13	9/8/2008	Contr Svc-Lab Testing Oper WT	PV	42012334	Fouser Environmental Services	257.00
536000	13	9/8/2008	Contr Svc-Lab Testing Oper WT	PV	42012338	Fouser Environmental Services	251.00
536000	13	9/8/2008	Contr Svc-Lab Testing Oper WT	PV	42012341	Fouser Environmental Services	95.00
536000	13	9/8/2008	Contr Svc-Lab Testing Oper WT	PV	42012345	Fouser Environmental Services	257.00
536000	13	9/8/2008	Contr Svc-Lab Testing Oper WT	PV	42012349	Fouser Environmental Services	1,490.00
536000	13	9/11/2008	Contr Svc-Lab Testing Oper WT	PV	42014916	Fouser Environmental Services	132.00
536000	13	9/11/2008	Contr Svc-Lab Testing Oper WT	PV	42014923	Engineering Performance Soluti	400.00
536000	13	9/26/2008	Contr Svc-Lab Testing Oper WT	PV	42028248	Fouser Environmental Services	340.00
536000	13	9/26/2008	Contr Svc-Lab Testing Oper WT	PV	42028308	Fouser Environmental Services	95.00
536000	13	10/8/2008	Contr Svc-Lab Testing Oper WT	PV	42038984	Fouser Environmental Services	95.00
536000	13	10/8/2008	Contr Svc-Lab Testing Oper WT	PV	42038985	Fouser Environmental Services	1,081.00
536000	13	10/8/2008	Contr Svc-Lab Testing Oper WT	PV	42038986	Fouser Environmental Services	102.00
536000	13	10/8/2008	Contr Svc-Lab Testing Oper WT	PV	42038989	Fouser Environmental Services	357.00
536000	13	10/13/2008	Contr Svc-Lab Testing Oper WT	PV	42042840	Engineering Performance Soluti	400.00
536000	13	10/20/2008	Contr Svc-Lab Testing Oper WT	PV	42048113	Fouser Environmental Services	760.00
536000	13	10/20/2008	Contr Svc-Lab Testing Oper WT	PV	42048123	Fouser Environmental Services	75.00
536000	13	10/20/2008	Contr Svc-Lab Testing Oper WT	PV	42048126	Fouser Environmental Services	865.00
536000	13	10/23/2008	Contr Svc-Lab Testing Oper WT	PV	42051734	Fouser Environmental Services	604.00
536000	13	10/24/2008	Contr Svc-Lab Testing Oper WT	PV	42052953	Engineering Performance Soluti	200.00
536000	13	10/29/2008	Contr Svc-Lab Testing Oper WT	PV	42056828	Fouser Environmental Services	447.00
536000	13	1/5/2008	Contr Svc-Lab Testing Oper WT	ST	30823865	SABRIX NO TAX CHARGED ACR	52.50
536000	13	1/17/2008	Contr Svc-Lab Testing Oper WT	ST	30825554	SABRIX NO TAX CHARGED ACR	9.60
536000	13	1/26/2008	Contr Svc-Lab Testing Oper WT	ST	30825638	SABRIX NO TAX CHARGED ACR	5.16
536000	13	1/29/2008	Contr Svc-Lab Testing Oper WT	ST	30825735	SABRIX NO TAX CHARGED ACR	9.60
536000	13	1/31/2008	Contr Svc-Lab Testing Oper WT	ST	30826999	SABRIX-Reverse Incorr PCode	-5.10
536000	13	2/8/2008	Contr Svc-Lab Testing Oper WT	ST	30827063	SABRIX NO TAX CHARGED ACR	5.70
536000	13	7/3/2008	Contr Svc-Lab Testing Oper WT	ST	30842149	SABRIX NO TAX CHARGED ACR	4.20
541000	14	12/7/2007	Rents-Real Prop Oper TD	PV	41772473	CSX Transportation Inc-REMIT	100.00
541000	14	12/18/2007	Rents-Real Prop Oper TD	PV	41782344	Marsh USA Inc	101.50
541000	14	12/28/2007	Rents-Real Prop Oper TD	PV	41792707	Norfolk Southern Corporation	150.00
541000	14	12/28/2007	Rents-Real Prop Oper TD	PV	41792710	Norfolk Southern Corporation	100.00
541000	14	12/28/2007	Rents-Real Prop Oper TD	PV	41792726	Norfolk Southern Railway Co-PO	150.00
541000	14	12/28/2007	Rents-Real Prop Oper TD	PV	41792729	Norfolk Southern Railway Co-PO	150.00
541000	14	9/11/2008	Rents-Real Prop Oper TD	CC	5129	CSX TRANSPORTATION INC	100.00
541000	14	8/29/2008	Rents-Real Prop Oper TD	JE	130	KY P-Card Accl - 08/08	100.00
541000	14	2/21/2008	Rents-Real Prop Oper TD	PD	41840347	Saf ti co Inc - PO/REMIT	-205.38
541000	14	1/24/2008	Rents-Real Prop Oper TD	PS	41021701	Georgetown City of-PO/REMIT	-100.00
541000	14	1/16/2008	Rents-Real Prop Oper TD	PV	41810172	Norfolk Southern Corporation	150.00
541000	14	1/16/2008	Rents-Real Prop Oper TD	PV	41810174	Norfolk Southern Corporation	150.00
541000	14	1/16/2008	Rents-Real Prop Oper TD	PV	41810177	Norfolk Southern Corporation	150.00
541000	14	1/16/2008	Rents-Real Prop Oper TD	PV	41810182	Norfolk Southern Corporation	150.00
541000	14	2/6/2008	Rents-Real Prop Oper TD	PV	41828139	Marsh USA Inc	801.85
541000	14	2/6/2008	Rents-Real Prop Oper TD	PV	41828221	R J Corman Railroad Co-REMIT	50.00
541000	14	2/6/2008	Rents-Real Prop Oper TD	PV	41828225	R J Corman Railroad Co-REMIT	50.00
541000	14	2/21/2008	Rents-Real Prop Oper TD	PV	41840334	CSX Transportation Inc-REMIT	100.00
541000	14	3/7/2008	Rents-Real Prop Oper TD	PV	41853990	Marsh USA Inc	543.03
541000	14	4/7/2008	Rents-Real Prop Oper TD	PV	41879579	CSX Transportation Inc-REMIT	300.00
541000	14	4/29/2008	Rents-Real Prop Oper TD	PV	41898946	CSX Transportation Inc-REMIT	100.00
541000	14	5/13/2008	Rents-Real Prop Oper TD	PV	41911571	CSX Transportation Inc-REMIT	237.40
541000	14	5/13/2008	Rents-Real Prop Oper TD	PV	41911580	R J Corman Railroad Co-REMIT	50.00
541000	14	6/13/2008	Rents-Real Prop Oper TD	PV	41935910	Marsh USA Inc - WIRE	801.85
541000	14	7/10/2008	Rents-Real Prop Oper TD	PV	41958872	R J Corman Railroad Co-REMIT	25.00

541000	14	9/11/2008	Rents-Real Prop Oper TD	PV	42014791 Norfolk Southern Corporation	25.00
541000	14	9/11/2008	Rents-Real Prop Oper TD	PV	42014794 CSX Transportation Inc-REMIT	100.00
541000	14	9/11/2008	Rents-Real Prop Oper TD	PV	42014803 R J Corman Railroad Co-REMIT	25.00
541400	14	5/15/2008	Rents-Equipment Oper TD	CC	4713 LASER IMAGES PRIN01 OF	825.74
541400	14	8/7/2008	Rents-Equipment Oper TD	CC	5016 LASER IMAGES PRIN01 OF	97.84
541400	14	4/7/2008	Rents-Equipment Oper TD	PV	41880022 Laser Images Inc - PO/REMIT	85.00
541400	14	4/9/2008	Rents-Equipment Oper TD	ST	30832111 SABRIX NO TAX CHARGED ACR	5.10
541400	16	11/29/2007	Rents-Equipment Oper AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-12.00
541400	16	12/31/2007	Rents-Equipment Oper AG	JE	121216 True Up Prepaid Other 12.07	172.63
541400	16	11/30/2007	Rents-Equipment Oper AG	JR	30059975 Amortize Oce Imag Copier Lease	1,450.49
541400	16	11/14/2007	Rents-Equipment Oper AG	PV	41753273 CIT Technology Financial Servi	556.50
541400	16	12/12/2007	Rents-Equipment Oper AG	PV	41776647 Neopost Leasing	213.57
541400	16	12/12/2007	Rents-Equipment Oper AG	PV	41776649 CIT Technology Financial Servi	556.50
541400	16	12/13/2007	Rents-Equipment Oper AG	ST	30821629 SABRIX NO TAX CHARGED ACR	12.81
541400	16	1/31/2008	Rents-Equipment Oper AG	CC	4341 GE CAPITAL	249.10
541400	16	4/24/2008	Rents-Equipment Oper AG	CC	4643 GE CAPITAL	249.10
541400	16	8/29/2008	Rents-Equipment Oper AG	CC	5083 GE CAPITAL	249.10
541400	16	10/23/2008	Rents-Equipment Oper AG	CC	5287 PURDON'S RENTAL & SALES	74.73
541400	16	10/31/2008	Rents-Equipment Oper AG	CC	5310 PURDON'S RENTAL & SALES	610.03
541400	16	1/30/2008	Rents-Equipment Oper AG	JE	1203 Rent	-12.00
541400	16	2/26/2008	Rents-Equipment Oper AG	JE	120202 Recls Oce Imagistics Inv 02.08	-363.69
541400	16	3/31/2008	Rents-Equipment Oper AG	JE	120309 True Up Prepaid Other 03.08	1,231.34
541400	16	4/30/2008	Rents-Equipment Oper AG	JE	120411 Recls 2/3 Oce Imagistics to PP	-725.65
541400	16	5/28/2008	Rents-Equipment Oper AG	JE	120506 True Up RIA Software and Oce I	-1,231.34
541400	16	8/31/2008	Rents-Equipment Oper AG	JE	120814 Rcls Inv to Prepd KLC & Oce	-1,204.76
541400	16	9/30/2008	Rents-Equipment Oper AG	JE	120905 True Up Prepd Other & Recls Oc	-2,409.54
541400	16	9/30/2008	Rents-Equipment Oper AG	JE	120917 Recls Insight Direct to Softwr	-1,553.94
541400	16	10/31/2008	Rents-Equipment Oper AG	JE	121017 Recls 2/3 Oce Imag to Ky	-700.77
541400	16	8/31/2008	Rents-Equipment Oper AG	JE	30850323 FASTR - ALLOCATION PY_ALLEXP1	22.32
541400	16	1/31/2008	Rents-Equipment Oper AG	JR	30059975 Amortize Oce Imag Copier Lease	1,450.49
541400	16	1/31/2008	Rents-Equipment Oper AG	JR	30059976 Insight Direcet	172.66
541400	16	1/2/2008	Rents-Equipment Oper AG	PV	41799062 Neopost Leasing	350.06
541400	16	1/30/2008	Rents-Equipment Oper AG	PV	41822078 OCE IMAGISTICS INC	1,091.07
541400	16	1/30/2008	Rents-Equipment Oper AG	PV	41822079 OCE IMAGISTICS INC	1,511.88
541400	16	1/30/2008	Rents-Equipment Oper AG	PV	41822081 OCE IMAGISTICS INC	1,091.07
541400	16	1/30/2008	Rents-Equipment Oper AG	PV	41822094 Neopost Leasing	213.57
541400	16	2/29/2008	Rents-Equipment Oper AG	PV	41847895 Neopost Leasing	213.57
541400	16	2/29/2008	Rents-Equipment Oper AG	PV	41847901 Neopost Leasing	207.14
541400	16	4/1/2008	Rents-Equipment Oper AG	PV	41875559 Neopost Leasing	213.57
541400	16	4/7/2008	Rents-Equipment Oper AG	PV	41880027 Laser Images Inc - PO/REMIT	344.70
541400	16	4/16/2008	Rents-Equipment Oper AG	PV	41887035 CIT Technology Financial Servi	177.66
541400	16	4/28/2008	Rents-Equipment Oper AG	PV	41897623 OCE IMAGISTICS INC	1,088.47
541400	16	4/28/2008	Rents-Equipment Oper AG	PV	41897640 Neopost Leasing	213.57
541400	16	4/29/2008	Rents-Equipment Oper AG	PV	41898964 OCE IMAGISTICS INC	1,088.47
541400	16	4/29/2008	Rents-Equipment Oper AG	PV	41898965 OCE IMAGISTICS INC	1,437.36
541400	16	5/15/2008	Rents-Equipment Oper AG	PV	41912629 CIT Technology Financial Servi	556.50
541400	16	6/3/2008	Rents-Equipment Oper AG	PV	41928151 Neopost Leasing	213.57
541400	16	6/26/2008	Rents-Equipment Oper AG	PV	41947092 CIT Technology Financial Servi	556.50
541400	16	7/2/2008	Rents-Equipment Oper AG	PV	41953232 Neopost Leasing	213.57
541400	16	7/16/2008	Rents-Equipment Oper AG	PV	41963354 CIT Technology Financial Servi	556.50
541400	16	7/28/2008	Rents-Equipment Oper AG	PV	41973124 Neopost Leasing	213.57
541400	16	7/28/2008	Rents-Equipment Oper AG	PV	41973138 OCE IMAGISTICS INC	1,088.47
541400	16	7/28/2008	Rents-Equipment Oper AG	PV	41973145 OCE IMAGISTICS INC	1,437.36
541400	16	7/28/2008	Rents-Equipment Oper AG	PV	41973153 OCE IMAGISTICS INC	1,088.47
541400	16	9/4/2008	Rents-Equipment Oper AG	PV	42009034 CIT Technology Financial Servi	525.00
541400	16	9/4/2008	Rents-Equipment Oper AG	PV	42009037 Neopost Leasing	213.57
541400	16	9/22/2008	Rents-Equipment Oper AG	PV	42023916 CIT Technology Financial Servi	556.50
541400	16	9/24/2008	Rents-Equipment Oper AG	PV	42026355 Neopost Leasing	213.57
541400	16	10/13/2008	Rents-Equipment Oper AG	PV	42042853 CIT Technology Financial Servi	556.50
541400	16	10/23/2008	Rents-Equipment Oper AG	PV	42052066 OCE IMAGISTICS INC	1,051.16
541400	16	10/23/2008	Rents-Equipment Oper AG	PV	42052068 OCE IMAGISTICS INC	2,076.08
541400	16	10/23/2008	Rents-Equipment Oper AG	PV	42052070 OCE IMAGISTICS INC	1,051.16
541400	16	10/23/2008	Rents-Equipment Oper AG	PV	42052072 Neopost Leasing	213.57
541400	16	1/3/2008	Rents-Equipment Oper AG	ST	30823370 SABRIX NO TAX CHARGED ACR	21.00
541400	16	1/31/2008	Rents-Equipment Oper AG	ST	30825959 SABRIX NO TAX CHARGED ACR	12.81
541400	16	3/1/2008	Rents-Equipment Oper AG	ST	30828566 SABRIX NO TAX CHARGED ACR	12.81
541400	16	4/2/2008	Rents-Equipment Oper AG	ST	30831126 SABRIX NO TAX CHARGED ACR	12.81
541400	16	4/9/2008	Rents-Equipment Oper AG	ST	30832115 SABRIX VENDOR TAX COMPARE	5.10
541400	16	4/29/2008	Rents-Equipment Oper AG	ST	30833316 SABRIX NO TAX CHARGED ACR	12.81
541400	16	7/3/2008	Rents-Equipment Oper AG	ST	30842149 SABRIX NO TAX CHARGED ACR	12.81
541400	16	8/25/2008	Rents-Equipment Oper AG	ST	30848442 Sabrix Reversal Lease OffEquip	-28.62
541400	16	9/5/2008	Rents-Equipment Oper AG	ST	30850188 SABRIX NO TAX CHARGED ACR	12.81
541400	16	10/14/2008	Rents-Equipment Oper AG	ST	30855280 SABRIX NO TAX CHARGED ACR	33.39
550000	1	1/31/2008	Trans - Cap Credits	JE	30826196 reclass T3 burden to contra	15,077.70
550000	1	1/18/2008	Trans - Cap Credits	T1	27593 Payroll Disbursement Entries	-18,445.67
550000	1	1/18/2008	Trans - Cap Credits	T1	27626 Payroll Disbursement Entries	-45.85
550000	1	1/27/2008	Trans - Cap Credits	T1	27796 Payroll Disbursement Entries	-18,055.03
550000	1	2/15/2008	Trans - Cap Credits	T1	27949 Payroll Disbursement Entries	-17,430.21
550000	1	2/29/2008	Trans - Cap Credits	T1	28095 Payroll Disbursement Entries	-17,116.79
550000	1	3/14/2008	Trans - Cap Credits	T1	28296 Payroll Disbursement Entries	-18,190.84
550000	1	3/28/2008	Trans - Cap Credits	T1	28494 Payroll Disbursement Entries	-17,601.80
550000	1	4/11/2008	Trans - Cap Credits	T1	28699 Payroll Disbursement Entries	-1,261.06

550000	1	4/11/2008	Trans - Cap Credits	T1	28723 Payroll Disbursement Entries	-11.50
550000	1	4/25/2008	Trans - Cap Credits	T1	28839 Payroll Disbursement Entries	-1,261.06
550000	1	5/9/2008	Trans - Cap Credits	T1	28999 Payroll Disbursement Entries	-1,276.96
550000	1	5/20/2008	Trans - Cap Credits	T1	29119 Payroll Disbursement Entries	-1,261.06
550000	1	6/6/2008	Trans - Cap Credits	T1	29289 Payroll Disbursement Entries	-1,275.74
550000	1	6/17/2008	Trans - Cap Credits	T1	29418 Payroll Disbursement Entries	-1,261.06
550000	1	7/3/2008	Trans - Cap Credits	T1	29588 Payroll Disbursement Entries	-1,265.95
550000	1	7/18/2008	Trans - Cap Credits	T1	29732 Payroll Disbursement Entries	-1,832.94
550000	1	7/26/2008	Trans - Cap Credits	T1	29919 Payroll Disbursement Entries	-1,824.12
550000	1	8/15/2008	Trans - Cap Credits	T1	30078 Payroll Disbursement Entries	-1,824.12
550000	1	8/29/2008	Trans - Cap Credits	T1	30227 Payroll Disbursement Entries	-1,818.82
550000	1	9/12/2008	Trans - Cap Credits	T1	30363 Payroll Disbursement Entries	-1,832.94
550000	1	9/26/2008	Trans - Cap Credits	T1	30521 Payroll Disbursement Entries	-2,129.49
550000	1	10/10/2008	Trans - Cap Credits	T1	30675 Payroll Disbursement Entries	-2,125.90
550000	1	10/24/2008	Trans - Cap Credits	T1	30854 Payroll Disbursement Entries	-1,864.97
550000	1	1/27/2008	Trans - Cap Credits	T3	27798 Actual Burden Journal Entries	13,315.99
550000	1	2/10/2008	Trans - Cap Credits	T3	27951 Actual Burden Journal Entries	12,820.82
550000	1	2/29/2008	Trans - Cap Credits	T3	28097 Actual Burden Journal Entries	12,131.39
550000	1	3/9/2008	Trans - Cap Credits	T3	28298 Actual Burden Journal Entries	13,490.35
550000	1	3/23/2008	Trans - Cap Credits	T3	28496 Actual Burden Journal Entries	913.80
550000	1	4/6/2008	Trans - Cap Credits	T3	28701 Actual Burden Journal Entries	943.65
550000	1	4/6/2008	Trans - Cap Credits	T3	28725 Actual Burden Journal Entries	11.50
550000	1	4/20/2008	Trans - Cap Credits	T3	28841 Actual Burden Journal Entries	945.82
550000	1	5/4/2008	Trans - Cap Credits	T3	29001 Actual Burden Journal Entries	1,039.04
550000	1	5/20/2008	Trans - Cap Credits	T3	29121 Actual Burden Journal Entries	945.86
550000	1	6/1/2008	Trans - Cap Credits	T3	29291 Actual Burden Journal Entries	968.34
550000	1	6/17/2008	Trans - Cap Credits	T3	29420 Actual Burden Journal Entries	945.86
550000	1	7/3/2008	Trans - Cap Credits	T3	29590 Actual Burden Journal Entries	960.17
550000	1	7/13/2008	Trans - Cap Credits	T3	29734 Actual Burden Journal Entries	1,384.86
550000	1	7/26/2008	Trans - Cap Credits	T3	29921 Actual Burden Journal Entries	1,368.63
550000	1	8/10/2008	Trans - Cap Credits	T3	30080 Actual Burden Journal Entries	1,406.87
550000	1	8/24/2008	Trans - Cap Credits	T3	30229 Actual Burden Journal Entries	1,378.87
550000	1	9/7/2008	Trans - Cap Credits	T3	30365 Actual Burden Journal Entries	1,368.67
550000	1	9/21/2008	Trans - Cap Credits	T3	30523 Actual Burden Journal Entries	1,675.16
550000	1	10/5/2008	Trans - Cap Credits	T3	30677 Actual Burden Journal Entries	1,622.25
550000	1	10/19/2008	Trans - Cap Credits	T3	30856 Actual Burden Journal Entries	1,402.92
550000	14	11/8/2007	Trans Oper TD	CC	4021 CITY CAB CO OF ORLANDO	38.00
550000	14	11/15/2007	Trans Oper TD	CC	4044 ADVANCE AUTO PARTS	9.41
550000	14	11/30/2007	Trans Oper TD	CC	4099 B&B MORGAN TIRE	255.80
550000	14	12/6/2007	Trans Oper TD	CC	4125 PICKUPS PLUS	374.39
550000	14	12/13/2007	Trans Oper TD	CC	4153 THOROUGHbred C	42.81
550000	14	12/20/2007	Trans Oper TD	CC	4182 THOROUGHbred C	51.70
550000	14	12/27/2007	Trans Oper TD	CC	4209 JAMES MOTOR CO	13.25
550000	14	11/1/2007	Trans Oper TD	JE	130 KY PCARD UNMAPPED 10/07	-180.00
550000	14	11/1/2007	Trans Oper TD	PV	41742432 Tebco Inc-REMIT	1,006.00
550000	14	11/2/2007	Trans Oper TD	ST	30818404 SABRIX VENDOR TAX COMPARE	15.84
550000	14	1/10/2008	Trans Oper TD	CC	4258 NAPA AUTO PARTS	29.83
550000	14	1/17/2008	Trans Oper TD	CC	4284 SEARS AUTO CNTR	431.60
550000	14	1/24/2008	Trans Oper TD	CC	4311 COMMONWEALTH COMMUNICATIO	100.00
550000	14	1/31/2008	Trans Oper TD	CC	4341 ADVANCE AUTO PARTS	10.58
550000	14	2/7/2008	Trans Oper TD	CC	4370 SOAPY JOES CAR WASH	12.00
550000	14	2/14/2008	Trans Oper TD	CC	4397 BIG AUGER MACHINE & TOOL	
550000	14	3/6/2008	Trans Oper TD	CC	4472 WAL-MART	34.77
550000	14	3/13/2008	Trans Oper TD	CC	4493 S & S TIRE	8.00
550000	14	3/20/2008	Trans Oper TD	CC	4516 TEBCO	535.00
550000	14	3/27/2008	Trans Oper TD	CC	4538 KENTUCKY MOTOR SERVICE W	14.83
550000	14	4/24/2008	Trans Oper TD	CC	4643 KY SERVICE PART & EQUIP	87.39
550000	14	4/30/2008	Trans Oper TD	CC	4668 CITATION EQUIPMENT INC	25.49
550000	14	5/15/2008	Trans Oper TD	CC	4713 THE HOME DEPOT	19.02
550000	14	5/22/2008	Trans Oper TD	CC	4739 GROTT LOCKSMITH CENTER	30.61
550000	14	6/12/2008	Trans Oper TD	CC	4812 COMMONWEALTH COMMUNICATIO	137.87
550000	14	6/19/2008	Trans Oper TD	CC	4839 ADVANCE AUTO PARTS	3.65
550000	14	6/26/2008	Trans Oper TD	CC	4870 COMMONWEALTH COMMUNICATIO	118.29
550000	14	7/17/2008	Trans Oper TD	CC	4947 POP A LOCK OF LEXINGTON	55.00
550000	14	7/31/2008	Trans Oper TD	CC	4993 KY SVC PARTS & EQUIP LLC	425.70
550000	14	8/7/2008	Trans Oper TD	CC	5016 ADVANCE AUTO PARTS	26.44
550000	14	8/14/2008	Trans Oper TD	CC	5038 KINMON STEEL	42.93
550000	14	9/11/2008	Trans Oper TD	CC	5129 S AND S TIRE 21 INC	25.33
550000	14	9/18/2008	Trans Oper TD	CC	5151 KY SVC PARTS & EQUIP LLC	330.18
550000	14	9/25/2008	Trans Oper TD	CC	5174 TRUCKADDONS/TRAILBLAZERS	109.07
550000	14	9/30/2008	Trans Oper TD	CC	5195 ADVANCE AUTO PARTS	105.98
550000	14	10/2/2008	Trans Oper TD	CC	5216 KENTUCKY MOTOR SERVICE W	65.82
550000	14	10/9/2008	Trans Oper TD	CC	5243 FLEETPRIDE 378 LEXINGTON	173.15
550000	14	10/23/2008	Trans Oper TD	CC	5287 ADVANCE AUTO PARTS	10.56
550000	14	10/31/2008	Trans Oper TD	CC	5310 ADVANCE AUTO PARTS	14.66
550000	14	2/29/2008	Trans Oper TD	JE	130 KY Unmapped P-card 02/08	84.07
550000	14	3/3/2008	Trans Oper TD	PS	41850503 Horton	0.75
550000	14	5/9/2008	Trans Oper TD	PV	41908744 Tebco Inc-REMIT	282.45
550000	14	5/19/2008	Trans Oper TD	PV	41914609 Line X of Kentucky	249.50
550000	14	9/4/2008	Trans Oper TD	PV	42008830 Sherrrod Sign Co	44.00
550000	14	5/10/2008	Trans Oper TD	ST	30835191 SABRIX VENDOR TAX COMPARE	7.80
550000	16	11/8/2007	Trans Oper AG	CC	4021 TRUCKPRO INC	36.00

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550000	16	11/21/2007	Trans Oper AG	CC	4070 SPEEDWAY 9593 Q	24.87
550000	16	11/30/2007	Trans Oper AG	CC	4099 JUSTICE SHAMROCK GLASS	232.58
550000	16	12/6/2007	Trans Oper AG	CC	4125 SHELL OIL	30.10
550000	16	12/13/2007	Trans Oper AG	CC	4153 SPEEDWAY 9512 Q	3.02
550000	16	12/20/2007	Trans Oper AG	CC	4182 FAST MAX	118.00
550000	16	12/27/2007	Trans Oper AG	CC	4209 MARATHON OIL 010389Q	30.50
550000	16	12/31/2007	Trans Oper AG	CC	4237 NAPA AUTO PARTS	371.74
550000	16	11/1/2007	Trans Oper AG	JE	130 KY PCARD UNMAPPED 10/07	-21.81
550000	16	12/31/2007	Trans Oper AG	JE	121204 P-Card Error Reclass 12.07	444.67
550000	16	12/31/2007	Trans Oper AG	JE	30824072 SSC REALLOC OF CAPITAL OH	-4,720.16
550000	16	11/30/2007	Trans Oper AG	JR	2 Amortize Prepaid Insurance	2,713.84
550000	16	11/2/2007	Trans Oper AG	PS	41743717 Horton	114.03
550000	16	11/12/2007	Trans Oper AG	PV	41751295 Kentucky State Treasurer-PO/RE	9.76
550000	16	11/26/2007	Trans Oper AG	PV	41759476 Thoroughbred Energy - REMIT	533.00
550000	16	11/26/2007	Trans Oper AG	PV	41759546 C Store Partners - REMIT	348.31
550000	16	11/26/2007	Trans Oper AG	PV	41759734 BFNT LLC	20.00
550000	16	11/26/2007	Trans Oper AG	PV	41759738 BFNT LLC	830.63
550000	16	12/12/2007	Trans Oper AG	PV	41776258 Equipment Sales & Rental - PO/	172.70
550000	16	12/12/2007	Trans Oper AG	PV	41776306 BFNT LLC	217.00
550000	16	12/12/2007	Trans Oper AG	PV	41776309 BFNT LLC	459.77
550000	16	12/12/2007	Trans Oper AG	PV	41776310 BFNT LLC	464.43
550000	16	12/12/2007	Trans Oper AG	PV	41776311 BFNT LLC	464.43
550000	16	12/12/2007	Trans Oper AG	PV	41776313 BFNT LLC	237.91
550000	16	12/28/2007	Trans Oper AG	PV	41792748 Thoroughbred Energy - REMIT	635.05
550000	16	12/28/2007	Trans Oper AG	PV	41792755 C Store Partners - REMIT	760.90
550000	16	12/28/2007	Trans Oper AG	PV	41792757 BFNT LLC	99.59
550000	16	11/9/2007	Trans Oper AG	T1	26756 Payroll Disbursement Entries	-125.16
550000	16	11/21/2007	Trans Oper AG	T1	26862 Payroll Disbursement Entries	-125.16
550000	16	12/7/2007	Trans Oper AG	T1	27024 Payroll Disbursement Entries	-125.16
550000	16	12/21/2007	Trans Oper AG	T1	27219 Payroll Disbursement Entries	-125.16
550000	16	12/28/2007	Trans Oper AG	T1	27381 Payroll Disbursement Entries	-125.16
550000	16	11/9/2007	Trans Oper AG	T3	26758 Actual Burden Journal Entries	94.55
550000	16	11/21/2007	Trans Oper AG	T3	26864 Actual Burden Journal Entries	449.29
550000	16	12/2/2007	Trans Oper AG	T3	27026 Actual Burden Journal Entries	84.51
550000	16	12/16/2007	Trans Oper AG	T3	27221 Actual Burden Journal Entries	515.93
550000	16	12/28/2007	Trans Oper AG	T3	27384 Actual Burden Journal Entries	102.55
550000	16	1/10/2008	Trans Oper AG	CC	4258 SPEEDWAY 9621 Q	50.00
550000	16	1/17/2008	Trans Oper AG	CC	4284 HOLT EQUIPMENT CO LLC	467.71
550000	16	1/24/2008	Trans Oper AG	CC	4311 SPEEDWAY 9394 Q	2.69
550000	16	1/31/2008	Trans Oper AG	CC	4341 J AND D MARKET	33.74
550000	16	2/7/2008	Trans Oper AG	CC	4370 ADVANCE AUTO PARTS	90.08
550000	16	2/14/2008	Trans Oper AG	CC	4397 SHELL OIL	67.56
550000	16	2/21/2008	Trans Oper AG	CC	4421 SHELL OIL	14.60
550000	16	2/29/2008	Trans Oper AG	CC	4445 NAPA AUTO PARTS	64.98
550000	16	3/6/2008	Trans Oper AG	CC	4472 ADVANCE AUTO PARTS	95.38
550000	16	3/13/2008	Trans Oper AG	CC	4493 SHELL OIL	15.02
550000	16	3/20/2008	Trans Oper AG	CC	4516 SHELL OIL	75.00
550000	16	3/27/2008	Trans Oper AG	CC	4538 NAPA AUTO PARTS	195.35
550000	16	3/31/2008	Trans Oper AG	CC	4559 BLEVINS FAYETTE CO CLERK	94.83
550000	16	4/3/2008	Trans Oper AG	CC	4575 SHELL OIL	50.61
550000	16	4/10/2008	Trans Oper AG	CC	4595 SPEEDWAY 9394 Q	50.00
550000	16	4/17/2008	Trans Oper AG	CC	4617 SHELL OIL	25.50
550000	16	4/24/2008	Trans Oper AG	CC	4643 NAPA AUTO PARTS	268.19
550000	16	4/30/2008	Trans Oper AG	CC	4668 SHELL OIL	27.02
550000	16	5/8/2008	Trans Oper AG	CC	4690 FARMERS FEED MILL	5.00
550000	16	5/15/2008	Trans Oper AG	CC	4713 NAPA AUTO PARTS	142.84
550000	16	5/22/2008	Trans Oper AG	CC	4739 NAPA AUTO PARTS	15.65
550000	16	5/30/2008	Trans Oper AG	CC	4762 MARATHON OIL 010389 XXX	11.73
550000	16	6/12/2008	Trans Oper AG	CC	4812 SPEEDWAY 9594 Q	52.00
550000	16	6/19/2008	Trans Oper AG	CC	4839 SHELL OIL	18.14
550000	16	6/26/2008	Trans Oper AG	CC	4870 WAL-MART	10.01
550000	16	6/30/2008	Trans Oper AG	CC	4893 BPC #	35.19
550000	16	7/10/2008	Trans Oper AG	CC	4919 SPEEDWAY	59.40
550000	16	7/10/2008	Trans Oper AG	CC	4934 SIMONIZ CAR WASH	13.10
550000	16	7/17/2008	Trans Oper AG	CC	4947 SHELL OIL	138.32
550000	16	7/24/2008	Trans Oper AG	CC	4969 LOWES	15.80
550000	16	8/7/2008	Trans Oper AG	CC	5016 CLEAN SWEEP CAR WASH	13.99
550000	16	8/14/2008	Trans Oper AG	CC	5038 SHELL OIL	66.22
550000	16	8/21/2008	Trans Oper AG	CC	5061 BURGESS TIRE	16.99
550000	16	8/29/2008	Trans Oper AG	CC	5075 WILCO 7001	11.00
550000	16	8/29/2008	Trans Oper AG	CC	5083 MARSHALL'S REPAIR	113.34
550000	16	9/11/2008	Trans Oper AG	CC	5129 NAPA AUTO PARTS	166.42
550000	16	9/18/2008	Trans Oper AG	CC	5151 YALE KENTUCKIANA	499.32
550000	16	9/25/2008	Trans Oper AG	CC	5174 MARATHON OIL	33.46
550000	16	9/30/2008	Trans Oper AG	CC	5195 SHELL OIL	14.25
550000	16	10/9/2008	Trans Oper AG	CC	5243 LEXINGTON BOATS LLC	90.57
550000	16	10/16/2008	Trans Oper AG	CC	5264 MARATHON OIL	27.25
550000	16	10/23/2008	Trans Oper AG	CC	5287 SHELL OIL	80.00
550000	16	10/23/2008	Trans Oper AG	CC	5296 CHEVRON	64.00
550000	16	10/31/2008	Trans Oper AG	CC	5310 NAPA AUTO PARTS	208.33
550000	16	2/29/2008	Trans Oper AG	JE	130 KY Unmapped P-card 02/08	108.71
550000	16	4/30/2008	Trans Oper AG	JE	160 KY Workbasket Accrual 04.08	1,790.05

550000	16	1/31/2008	Trans Oper AG	JE	30826196 reclass T3 burden to contra	-1,134.66
550000	16	1/31/2008	Trans Oper AG	JR	2 Amortize Prepaid Insurance	2,713.84
550000	16	10/1/2008	Trans Oper AG	PS	42034004 Horton	56.04
550000	16	1/3/2008	Trans Oper AG	PV	41799389 BFNT LLC	317.06
550000	16	1/16/2008	Trans Oper AG	PV	41810358 BFNT LLC	292.57
550000	16	1/16/2008	Trans Oper AG	PV	41810366 BFNT LLC	578.93
550000	16	1/16/2008	Trans Oper AG	PV	41810368 BFNT LLC	422.74
550000	16	1/16/2008	Trans Oper AG	PV	41810376 BFNT LLC	130.66
550000	16	1/16/2008	Trans Oper AG	PV	41810379 BFNT LLC	574.44
550000	16	1/16/2008	Trans Oper AG	PV	41810387 Thoroughbred Energy - REMIT	416.18
550000	16	1/18/2008	Trans Oper AG	PV	41811757 C Store Partners - REMIT	257.39
550000	16	1/18/2008	Trans Oper AG	PV	41811762 BFNT LLC	127.74
550000	16	1/18/2008	Trans Oper AG	PV	41811765 BFNT LLC	525.35
550000	16	1/23/2008	Trans Oper AG	PV	41816323 BFNT LLC	191.84
550000	16	2/1/2008	Trans Oper AG	PV	41825404 BFNT LLC	159.92
550000	16	2/1/2008	Trans Oper AG	PV	41825411 BFNT LLC	508.81
550000	16	2/1/2008	Trans Oper AG	PV	41825416 BFNT LLC	105.69
550000	16	2/1/2008	Trans Oper AG	PV	41825611 Allied Waste Services #993	69.20
550000	16	2/6/2008	Trans Oper AG	PV	41828267 Allied Waste Services #993	76.09
550000	16	2/6/2008	Trans Oper AG	PV	41828272 Allied Waste Services #993	356.48
550000	16	2/6/2008	Trans Oper AG	PV	41828473 Kentucky State Treasurer-PO/RE	10.75
550000	16	2/12/2008	Trans Oper AG	PV	41833687 BFNT LLC	479.39
550000	16	2/12/2008	Trans Oper AG	PV	41833691 Tebco Inc-REMIT	535.00
550000	16	2/19/2008	Trans Oper AG	PV	41839163 BFNT LLC	486.59
550000	16	2/19/2008	Trans Oper AG	PV	41839178 Thoroughbred Energy - REMIT	415.71
550000	16	2/19/2008	Trans Oper AG	PV	41839183 C Store Partners - REMIT	175.53
550000	16	3/6/2008	Trans Oper AG	PV	41853257 BFNT LLC	861.92
550000	16	3/6/2008	Trans Oper AG	PV	41853259 BFNT LLC	861.92
550000	16	3/6/2008	Trans Oper AG	PV	41853261 BFNT LLC	460.05
550000	16	3/20/2008	Trans Oper AG	PV	41864596 Thoroughbred Energy - REMIT	609.04
550000	16	3/20/2008	Trans Oper AG	PV	41864599 C Store Partners - REMIT	168.94
550000	16	3/24/2008	Trans Oper AG	PV	41867479 BFNT LLC	570.36
550000	16	3/26/2008	Trans Oper AG	PV	41869669 Cockrells Auto Body	452.64
550000	16	3/26/2008	Trans Oper AG	PV	41869673 Cockrells Auto Body	2,382.11
550000	16	4/21/2008	Trans Oper AG	PV	41890855 C Store Partners - REMIT	198.84
550000	16	4/21/2008	Trans Oper AG	PV	41890857 Thoroughbred Energy - REMIT	1,064.57
550000	16	4/21/2008	Trans Oper AG	PV	41890864 BFNT LLC	20.00
550000	16	4/21/2008	Trans Oper AG	PV	41890867 BFNT LLC	50.00
550000	16	4/22/2008	Trans Oper AG	PV	41891888 B & B Morgan Tire Sales & Serv	152.25
550000	16	4/22/2008	Trans Oper AG	PV	41891900 Paul Miller Ford - PO/REMIT	1,172.75
550000	16	5/1/2008	Trans Oper AG	PV	41901673 BFNT LLC	197.32
550000	16	5/1/2008	Trans Oper AG	PV	41901677 BFNT LLC	105.69
550000	16	5/7/2008	Trans Oper AG	PV	41906355 Brandeis Machinery & Supply -	244.57
550000	16	5/7/2008	Trans Oper AG	PV	41906827 BFNT LLC	479.39
550000	16	5/16/2008	Trans Oper AG	PV	41914304 Thoroughbred Energy - REMIT	1,585.39
550000	16	5/23/2008	Trans Oper AG	PV	41919152 C Store Partners - REMIT	248.10
550000	16	6/4/2008	Trans Oper AG	PV	41928854 BFNT LLC	116.38
550000	16	6/26/2008	Trans Oper AG	PV	41947199 Thoroughbred Energy - REMIT	1,996.98
550000	16	6/26/2008	Trans Oper AG	PV	41947201 BFNT LLC	143.65
550000	16	6/26/2008	Trans Oper AG	PV	41947204 BFNT LLC	370.38
550000	16	6/26/2008	Trans Oper AG	PV	41947233 BFNT LLC	128.94
550000	16	6/30/2008	Trans Oper AG	PV	41950527 Allied Waste Services #993	81.62
550000	16	7/2/2008	Trans Oper AG	PV	41953261 BFNT LLC	104.42
550000	16	7/24/2008	Trans Oper AG	PV	41970937 BFNT LLC	377.60
550000	16	7/24/2008	Trans Oper AG	PV	41970944 BFNT LLC	106.22
550000	16	7/24/2008	Trans Oper AG	PV	41971020 C Store Partners - REMIT	180.36
550000	16	7/31/2008	Trans Oper AG	PV	41978763 BFNT LLC	234.23
550000	16	7/31/2008	Trans Oper AG	PV	41978766 BFNT LLC	748.67
550000	16	7/31/2008	Trans Oper AG	PV	41978767 BFNT LLC	324.91
550000	16	7/31/2008	Trans Oper AG	PV	41978771 BFNT LLC	104.95
550000	16	8/8/2008	Trans Oper AG	PV	41984813 Stephen Hillenmeyer Landscape	1,575.00
550000	16	8/14/2008	Trans Oper AG	PV	41988890 BFNT LLC	440.12
550000	16	8/14/2008	Trans Oper AG	PV	41989373 Automotive Rentals Inc ACH/ALL	29.00
550000	16	8/22/2008	Trans Oper AG	PV	41997681 BFNT LLC	1,632.30
550000	16	8/26/2008	Trans Oper AG	PV	42000655 Kentucky State Treasurer-PO/RE	6.91
550000	16	9/10/2008	Trans Oper AG	PV	42014104 Automotive Rentals Inc ACH/ALL	59.00
550000	16	9/10/2008	Trans Oper AG	PV	42014399 BFNT LLC	173.09
550000	16	9/10/2008	Trans Oper AG	PV	42014408 BFNT LLC	217.94
550000	16	9/29/2008	Trans Oper AG	PV	42029242 C Store Partners - REMIT	556.50
550000	16	9/29/2008	Trans Oper AG	PV	42029243 Thoroughbred Energy - REMIT	1,253.66
550000	16	9/29/2008	Trans Oper AG	PV	42029250 FastSigns	80.00
550000	16	9/29/2008	Trans Oper AG	PV	42029400 BFNT LLC	277.42
550000	16	9/29/2008	Trans Oper AG	PV	42029401 BFNT LLC	110.53
550000	16	9/29/2008	Trans Oper AG	PV	42029403 BFNT LLC	101.67
550000	16	9/29/2008	Trans Oper AG	PV	42029406 BFNT LLC	553.70
550000	16	9/29/2008	Trans Oper AG	PV	42029410 BFNT LLC	207.55
550000	16	10/8/2008	Trans Oper AG	PV	42038968 BFNT LLC	1,632.30
550000	16	10/9/2008	Trans Oper AG	PV	42039381 120203.550002.16ls Inc ACH/ALL	184.70
550000	16	10/10/2008	Trans Oper AG	PV	42039706 Yale Kentuckiana Inc	239.33
550000	16	10/15/2008	Trans Oper AG	PV	42044670 BFNT LLC	1,632.30
550000	16	10/21/2008	Trans Oper AG	PV	42049317 C Store Partners - REMIT	2,468.07
550000	16	10/22/2008	Trans Oper AG	PV	42050587 Thoroughbred Energy - REMIT	2,468.07

550000	16	10/22/2008	Trans Oper AG	PV	42050590 C Store Partners - REMIT	158.10
550000	16	10/22/2008	Trans Oper AG	PV	42050595 Thoroughbred Energy - REMIT	453.21
550000	16	10/22/2008	Trans Oper AG	PV	42050597 BFNT LLC	1,198.84
550000	16	10/27/2008	Trans Oper AG	PV	42053541 BFNT LLC	565.45
550000	16	10/27/2008	Trans Oper AG	PV	42053545 BFNT LLC	446.52
550000	16	10/29/2008	Trans Oper AG	PV	42056227 BFNT LLC	571.75
550000	16	10/29/2008	Trans Oper AG	PV	42056230 BFNT LLC	711.63
550000	16	10/29/2008	Trans Oper AG	PV	42056233 BFNT LLC	570.59
550000	16	1/24/2008	Trans Oper AG	ST	30825540 SABRIX VENDOR TAX COMPARE	4.11
550000	16	2/2/2008	Trans Oper AG	ST	30826274 SABRIX VENDOR TAX COMPARE	4.38
550000	16	2/15/2008	Trans Oper AG	ST	30827562 SABRIX VENDOR TAX COMPARE	4.44
550000	16	2/20/2008	Trans Oper AG	ST	30827873 SABRIX VENDOR TAX COMPARE	4.44
550000	16	3/7/2008	Trans Oper AG	ST	30829328 SABRIX VENDOR TAX COMPARE	41.52
550000	16	3/25/2008	Trans Oper AG	ST	30830350 SABRIX VENDOR TAX COMPARE	6.36
550000	16	4/22/2008	Trans Oper AG	ST	30832761 SABRIX NO TAX CHARGED ACR	1.20
550000	16	5/2/2008	Trans Oper AG	ST	30833887 SABRIX VENDOR TAX COMPARE	4.26
550000	16	5/8/2008	Trans Oper AG	ST	30835060 SABRIX VENDOR TAX COMPARE	4.44
550000	16	6/5/2008	Trans Oper AG	ST	30838508 SABRIX VENDOR TAX COMPARE	2.61
550000	16	6/27/2008	Trans Oper AG	ST	30841114 SABRIX VENDOR TAX COMPARE	1.11
550000	16	7/3/2008	Trans Oper AG	ST	30842143 SABRIX VENDOR TAX COMPARE	1.11
550000	16	7/25/2008	Trans Oper AG	ST	30844600 SABRIX VENDOR TAX COMPARE	3.60
550000	16	8/1/2008	Trans Oper AG	ST	30845595 SABRIX VENDOR TAX COMPARE	20.04
550000	16	8/15/2008	Trans Oper AG	ST	30847595 SABRIX VENDOR TAX COMPARE	5.04
550000	16	8/23/2008	Trans Oper AG	ST	30848384 SABRIX VENDOR TAX COMPARE	8.52
550000	16	9/11/2008	Trans Oper AG	ST	30850929 SABRIX VENDOR TAX COMPARE	5.31
550000	16	9/30/2008	Trans Oper AG	ST	30853041 SABRIX VENDOR TAX COMPARE	6.12
550000	16	10/9/2008	Trans Oper AG	ST	30854814 SABRIX VENDOR TAX COMPARE	16.91
550000	16	10/16/2008	Trans Oper AG	ST	30855528 SABRIX VENDOR TAX COMPARE	16.91
550000	16	10/23/2008	Trans Oper AG	ST	30856231 SABRIX VENDOR TAX COMPARE	6.00
550000	16	10/28/2008	Trans Oper AG	ST	30856512 SABRIX VENDOR TAX COMPARE	5.04
550000	16	10/30/2008	Trans Oper AG	ST	30857072 SABRIX VENDOR TAX COMPARE	5.82
550000	16	1/18/2008	Trans Oper AG	T3	27595 Actual Burden Journal Entries	1,134.66
550000	16	1/18/2008	Trans Oper AG	T3	27628 Actual Burden Journal Entries	45.85
550000	16	2/10/2008	Trans Oper AG	T3	27951 Actual Burden Journal Entries	402.00
550000	16	3/23/2008	Trans Oper AG	T3	28496 Actual Burden Journal Entries	420.00
550000	16	4/20/2008	Trans Oper AG	T3	28841 Actual Burden Journal Entries	420.00
550000	16	5/20/2008	Trans Oper AG	T3	29121 Actual Burden Journal Entries	420.00
550000	16	6/17/2008	Trans Oper AG	T3	29420 Actual Burden Journal Entries	420.00
550000	16	7/13/2008	Trans Oper AG	T3	29734 Actual Burden Journal Entries	427.20
550000	16	8/10/2008	Trans Oper AG	T3	30080 Actual Burden Journal Entries	451.20
550000	16	9/21/2008	Trans Oper AG	T3	30523 Actual Burden Journal Entries	426.00
550000	16	10/19/2008	Trans Oper AG	T3	30856 Actual Burden Journal Entries	420.00
550001	16	11/15/2007	Trans Oper AG Lease Cost	PV	41753839 Automotive Rentals Inc ACH/ALL	231.22
550001	16	12/14/2007	Trans Oper AG Lease Cost	PV	41778338 Automotive Rentals Inc ACH/ALL	287.17
550001	16	3/27/2008	Trans Oper AG Lease Cost	CC	4538 B&B MORGAN TIRE	39.50
550001	16	1/14/2008	Trans Oper AG Lease Cost	PV	41808500 Automotive Rentals Inc ACH/ALL	2.00
550001	16	2/14/2008	Trans Oper AG Lease Cost	PV	41835714 Automotive Rentals Inc ACH/ALL	120.09
550001	16	3/21/2008	Trans Oper AG Lease Cost	PV	41866187 Automotive Rentals Inc ACH/ALL	38.58
550001	16	4/15/2008	Trans Oper AG Lease Cost	PV	41886291 Automotive Rentals Inc ACH/ALL	141.16
550001	16	5/12/2008	Trans Oper AG Lease Cost	PV	41910976 Automotive Rentals Inc ACH/ALL	54.72
550001	16	6/13/2008	Trans Oper AG Lease Cost	PV	41936081 Automotive Rentals Inc ACH/ALL	166.00
550001	16	7/31/2008	Trans Oper AG Lease Cost	PV	41979598 Automotive Rentals Inc ACH/ALL	221.45
550001	16	8/14/2008	Trans Oper AG Lease Cost	PV	41989373 Automotive Rentals Inc ACH/ALL	247.65
550001	16	9/10/2008	Trans Oper AG Lease Cost	PV	42014104 Automotive Rentals Inc ACH/ALL	6.00
550001	16	10/9/2008	Trans Oper AG Lease Cost	PV	42039381 120203.550002.16ls Inc ACH/ALL	528.00
550002	16	11/1/2007	Trans Oper AG Lease Fuel	JE	215 Accr 10/07 ARI Fuel & Maint	-10,595.17
550002	16	12/31/2007	Trans Oper AG Lease Fuel	JE	121204 P-Card Error Reclass 12.07	13.47
550002	16	11/15/2007	Trans Oper AG Lease Fuel	PV	41753839 Automotive Rentals Inc ACH/ALL	810.50
550002	16	12/14/2007	Trans Oper AG Lease Fuel	PV	41778338 Automotive Rentals Inc ACH/ALL	166.27
550002	16	2/14/2008	Trans Oper AG Lease Fuel	CC	4397 SHELL OIL	24.86
550002	16	6/5/2008	Trans Oper AG Lease Fuel	CC	4783 KANKU MARKET #3 Q	47.79
550002	16	7/10/2008	Trans Oper AG Lease Fuel	CC	4919 AMOCO OIL	53.34
550002	16	9/18/2008	Trans Oper AG Lease Fuel	CC	5151 MARATHON OIL 065995 XXX	96.88
550002	16	9/25/2008	Trans Oper AG Lease Fuel	CC	5174 SUPERAMERICA	43.86
550002	16	10/23/2008	Trans Oper AG Lease Fuel	CC	5287 LUKOIL	7.73
550002	16	6/30/2008	Trans Oper AG Lease Fuel	JE	130 KY Unmapped P-card - 06/08	53.34
550002	16	1/1/2008	Trans Oper AG Lease Fuel	JE	215 Accr 12/07 ARI Fuel & Maint	-11,653.61
550002	16	1/14/2008	Trans Oper AG Lease Fuel	PV	41808500 Automotive Rentals Inc ACH/ALL	182.02
550002	16	2/14/2008	Trans Oper AG Lease Fuel	PV	41835714 Automotive Rentals Inc ACH/ALL	148.19
550002	16	3/21/2008	Trans Oper AG Lease Fuel	PV	41866187 Automotive Rentals Inc ACH/ALL	149.62
550002	16	4/15/2008	Trans Oper AG Lease Fuel	PV	41886291 Automotive Rentals Inc ACH/ALL	41.14
550002	16	5/12/2008	Trans Oper AG Lease Fuel	PV	41910976 Automotive Rentals Inc ACH/ALL	131.41
550002	16	6/13/2008	Trans Oper AG Lease Fuel	PV	41936081 Automotive Rentals Inc ACH/ALL	88.52
550002	16	7/31/2008	Trans Oper AG Lease Fuel	PV	41979598 Automotive Rentals Inc ACH/ALL	161.73
550002	16	8/14/2008	Trans Oper AG Lease Fuel	PV	41989373 Automotive Rentals Inc ACH/ALL	91.73
550002	16	9/10/2008	Trans Oper AG Lease Fuel	PV	42014104 Automotive Rentals Inc ACH/ALL	55.78
550002	16	10/9/2008	Trans Oper AG Lease Fuel	PV	42039381 120203.550002.16ls Inc ACH/ALL	497.12
550003	16	11/1/2007	Trans Oper AG Lease Maint	JE	215 Accr 10/07 ARI Fuel & Maint	-18,990.25
550003	16	11/15/2007	Trans Oper AG Lease Maint	PV	41753839 Automotive Rentals Inc ACH/ALL	30.35
550003	16	12/14/2007	Trans Oper AG Lease Maint	PV	41778338 Automotive Rentals Inc ACH/ALL	443.86
550003	16	1/1/2008	Trans Oper AG Lease Maint	JE	215 Accr 12/07 ARI Fuel & Maint	-2,483.88
550003	16	4/15/2008	Trans Oper AG Lease Maint	JE	30832494 BP SALVAGE AMT ON TRUCK SALE	6,496.26



550003	16	1/14/2008	Trans Oper AG Lease Maint	PV	41808500	Automotive Rentals Inc ACH/ALL	49.55
550003	16	2/14/2008	Trans Oper AG Lease Maint	PV	41835714	Automotive Rentals Inc ACH/ALL	8.65
550003	16	3/21/2008	Trans Oper AG Lease Maint	PV	41866187	Automotive Rentals Inc ACH/ALL	8.65
550003	16	4/15/2008	Trans Oper AG Lease Maint	PV	41886291	Automotive Rentals Inc ACH/ALL	1,274.56
550003	16	5/12/2008	Trans Oper AG Lease Maint	PV	41910976	Automotive Rentals Inc ACH/ALL	76.24
550003	16	6/13/2008	Trans Oper AG Lease Maint	PV	41936081	Automotive Rentals Inc ACH/ALL	8.65
550003	16	7/31/2008	Trans Oper AG Lease Maint	PV	41979598	Automotive Rentals Inc ACH/ALL	8.65
550003	16	8/14/2008	Trans Oper AG Lease Maint	PV	41989373	Automotive Rentals Inc ACH/ALL	8.65
550003	16	9/10/2008	Trans Oper AG Lease Maint	PV	42014104	Automotive Rentals Inc ACH/ALL	8.65
550003	16	10/9/2008	Trans Oper AG Lease Maint	PV	42039381	120203.550002.16Is Inc ACH/ALL	77.46
556000	16	1/31/2008	Ins Vehicle Oper AG	JE	120111	True Up Prepaid Insurance 01.0	-347.95
556000	16	2/29/2008	Ins Vehicle Oper AG	JR	2	Amortize Prepaid Insurance	3,061.79
556000	16	2/26/2008	Ins Vehicle Oper AG	J1	120201	True Up Prepaid Ins 02.08	695.90
557000	16	12/21/2007	Ins Gen Liab Oper AG	JE	30822241	4TH QTR RETRO INS ADJUSTMENT	2,537.32
557000	16	11/30/2007	Ins Gen Liab Oper AG	JR	2	Amortize Prepaid Insurance	8,891.91
557000	16	6/27/2008	Ins Gen Liab Oper AG	JE	235	2nd Qtr Retro Insurance Accr	-33,375.50
557000	16	1/31/2008	Ins Gen Liab Oper AG	JE	120111	True Up Prepaid Insurance 01.0	4,842.27
557000	16	2/29/2008	Ins Gen Liab Oper AG	JE	120213	Rcls Gen Liab to 559000 02.08	18,982.58
557000	16	9/24/2008	Ins Gen Liab Oper AG	JE	120901	Recls Gen Liab to 557000.16	113,895.48
557000	16	3/31/2008	Ins Gen Liab Oper AG	JE	30830958	1st Qtr Retro Insurance Accr	-39,320.48
557000	16	1/31/2008	Ins Gen Liab Oper AG	JR	2	Amortize Prepaid Insurance	8,891.91
557000	16	2/26/2008	Ins Gen Liab Oper AG	J1	120201	True Up Prepaid Ins 02.08	-9,684.54
557000	16	7/18/2008	Ins Gen Liab Oper AG	PV	41966126	Owenton City of	2,201.90
557000	16	8/7/2008	Ins Gen Liab Oper AG	PV	41983675	Kentucky League of Cities-PO/R	658.00
557000	16	7/15/2008	Ins Gen Liab Oper AG	RI	10112240	Marsh Settlement Fund	-308.33
557000	16	10/15/2008	Ins Gen Liab Oper AG	RI	10117255	Kentucky League of Cities-PO/R	-658.00
558000	1	1/31/2008	Ins Work Comp Cap Credits	JE	30826196	reclass T3 burden to contra	5,729.10
558000	1	1/18/2008	Ins Work Comp Cap Credits	T1	27593	Payroll Disbursement Entries	-7,212.72
558000	1	1/18/2008	Ins Work Comp Cap Credits	T1	27626	Payroll Disbursement Entries	-17.93
558000	1	1/27/2008	Ins Work Comp Cap Credits	T1	27796	Payroll Disbursement Entries	-7,060.02
558000	1	2/15/2008	Ins Work Comp Cap Credits	T1	27949	Payroll Disbursement Entries	-6,815.68
558000	1	2/29/2008	Ins Work Comp Cap Credits	T1	28095	Payroll Disbursement Entries	-6,693.11
558000	1	3/14/2008	Ins Work Comp Cap Credits	T1	28296	Payroll Disbursement Entries	-7,113.13
558000	1	3/28/2008	Ins Work Comp Cap Credits	T1	28494	Payroll Disbursement Entries	-6,882.77
558000	1	4/11/2008	Ins Work Comp Cap Credits	T1	28699	Payroll Disbursement Entries	-6,999.39
558000	1	4/11/2008	Ins Work Comp Cap Credits	T1	28723	Payroll Disbursement Entries	-4.18
558000	1	4/25/2008	Ins Work Comp Cap Credits	T1	28839	Payroll Disbursement Entries	-6,535.03
558000	1	5/9/2008	Ins Work Comp Cap Credits	T1	28999	Payroll Disbursement Entries	-6,733.24
558000	1	5/20/2008	Ins Work Comp Cap Credits	T1	29119	Payroll Disbursement Entries	-6,820.96
558000	1	6/6/2008	Ins Work Comp Cap Credits	T1	29289	Payroll Disbursement Entries	-6,601.90
558000	1	6/17/2008	Ins Work Comp Cap Credits	T1	29418	Payroll Disbursement Entries	-6,671.52
558000	1	7/3/2008	Ins Work Comp Cap Credits	T1	29588	Payroll Disbursement Entries	-6,781.93
558000	1	7/18/2008	Ins Work Comp Cap Credits	T1	29732	Payroll Disbursement Entries	-6,140.06
558000	1	7/26/2008	Ins Work Comp Cap Credits	T1	29919	Payroll Disbursement Entries	-5,980.26
558000	1	8/15/2008	Ins Work Comp Cap Credits	T1	30078	Payroll Disbursement Entries	-6,056.12
558000	1	8/29/2008	Ins Work Comp Cap Credits	T1	30227	Payroll Disbursement Entries	-5,996.54
558000	1	9/12/2008	Ins Work Comp Cap Credits	T1	30363	Payroll Disbursement Entries	-5,952.14
558000	1	9/26/2008	Ins Work Comp Cap Credits	T1	30521	Payroll Disbursement Entries	-6,274.51
558000	1	10/10/2008	Ins Work Comp Cap Credits	T1	30675	Payroll Disbursement Entries	-6,117.62
558000	1	10/24/2008	Ins Work Comp Cap Credits	T1	30854	Payroll Disbursement Entries	-6,075.83
558000	1	1/27/2008	Ins Work Comp Cap Credits	T3	27798	Actual Burden Journal Entries	5,206.71
558000	1	2/10/2008	Ins Work Comp Cap Credits	T3	27951	Actual Burden Journal Entries	5,013.09
558000	1	2/29/2008	Ins Work Comp Cap Credits	T3	28097	Actual Burden Journal Entries	4,743.30
558000	1	3/9/2008	Ins Work Comp Cap Credits	T3	28298	Actual Burden Journal Entries	5,275.29
558000	1	3/23/2008	Ins Work Comp Cap Credits	T3	28496	Actual Burden Journal Entries	5,066.27
558000	1	4/6/2008	Ins Work Comp Cap Credits	T3	28701	Actual Burden Journal Entries	5,076.01
558000	1	4/6/2008	Ins Work Comp Cap Credits	T3	28725	Actual Burden Journal Entries	4.18
558000	1	4/20/2008	Ins Work Comp Cap Credits	T3	28841	Actual Burden Journal Entries	4,822.70
558000	1	5/4/2008	Ins Work Comp Cap Credits	T3	29001	Actual Burden Journal Entries	4,691.90
558000	1	5/20/2008	Ins Work Comp Cap Credits	T3	29121	Actual Burden Journal Entries	5,124.00
558000	1	6/1/2008	Ins Work Comp Cap Credits	T3	29291	Actual Burden Journal Entries	4,811.29
558000	1	6/17/2008	Ins Work Comp Cap Credits	T3	29420	Actual Burden Journal Entries	4,867.44
558000	1	7/3/2008	Ins Work Comp Cap Credits	T3	29590	Actual Burden Journal Entries	4,849.43
558000	1	7/13/2008	Ins Work Comp Cap Credits	T3	29734	Actual Burden Journal Entries	4,510.22
558000	1	7/26/2008	Ins Work Comp Cap Credits	T3	29921	Actual Burden Journal Entries	4,269.40
558000	1	8/10/2008	Ins Work Comp Cap Credits	T3	30080	Actual Burden Journal Entries	4,268.45
558000	1	8/24/2008	Ins Work Comp Cap Credits	T3	30229	Actual Burden Journal Entries	4,203.97
558000	1	9/7/2008	Ins Work Comp Cap Credits	T3	30365	Actual Burden Journal Entries	4,336.39
558000	1	9/21/2008	Ins Work Comp Cap Credits	T3	30523	Actual Burden Journal Entries	4,515.81
558000	1	10/5/2008	Ins Work Comp Cap Credits	T3	30677	Actual Burden Journal Entries	4,425.88
558000	1	10/19/2008	Ins Work Comp Cap Credits	T3	30856	Actual Burden Journal Entries	4,523.85
558000	16	12/31/2007	Ins Work Comp AG	JE	30824072	SSC REALLOC OF CAPITAL OH	-1,272.30
558000	16	11/30/2007	Ins Work Comp AG	JR	2	Amortize Prepaid Insurance	15,103.77
558000	16	11/9/2007	Ins Work Comp AG	T1	26756	Payroll Disbursement Entries	-32.39
558000	16	11/21/2007	Ins Work Comp AG	T1	26862	Payroll Disbursement Entries	-32.39
558000	16	12/7/2007	Ins Work Comp AG	T1	27024	Payroll Disbursement Entries	-32.39
558000	16	12/21/2007	Ins Work Comp AG	T1	27219	Payroll Disbursement Entries	-32.39
558000	16	12/28/2007	Ins Work Comp AG	T1	27381	Payroll Disbursement Entries	-32.39
558000	16	11/9/2007	Ins Work Comp AG	T3	26758	Actual Burden Journal Entries	24.43
558000	16	11/21/2007	Ins Work Comp AG	T3	26864	Actual Burden Journal Entries	23.14
558000	16	12/2/2007	Ins Work Comp AG	T3	27026	Actual Burden Journal Entries	21.88
558000	16	12/16/2007	Ins Work Comp AG	T3	27221	Actual Burden Journal Entries	24.84

558000	16	12/28/2007	Ins Work Comp AG	T3	27384 Actual Burden Journal Entries	26.54
558000	16	1/31/2008	Ins Work Comp AG	JE	120111 True Up Prepaid Insurance 01.0	202.22
558000	16	1/31/2008	Ins Work Comp AG	JE	30826196 reclass T3 burden to contra	-277.18
558000	16	1/31/2008	Ins Work Comp AG	JR	2 Amortize Prepaid Insurance	15,103.77
558000	16	2/26/2008	Ins Work Comp AG	J1	120201 True Up Prepaid Ins 02.08	-404.44
558000	16	1/18/2008	Ins Work Comp AG	T3	27595 Actual Burden Journal Entries	277.18
558000	16	1/18/2008	Ins Work Comp AG	T3	27628 Actual Burden Journal Entries	17.93
559000	16	12/31/2007	Ins Other Oper AG	JE	121207 True Up Prepaid Ins 12.07	-0.09
559000	16	11/30/2007	Ins Other Oper AG	JR	2 Amortize Prepaid Insurance	240.40
559000	16	1/31/2008	Ins Other Oper AG	JE	120111 True Up Prepaid Insurance 01.0	35.17
559000	16	2/29/2008	Ins Other Oper AG	JE	120213 Rcls Gen Liab to 559000 02.08	-18,982.58
559000	16	2/29/2008	Ins Other Oper AG	JE	120218 True Up Prepaid Other 02.08	-791.44
559000	16	3/31/2008	Ins Other Oper AG	JE	120311 True Up Prepaid Ins 03.08	2,580.74
559000	16	5/27/2008	Ins Other Oper AG	JE	120502 True Up Property Ins 05.08	142.90
559000	16	8/31/2008	Ins Other Oper AG	JE	120809 True Up Expenses & Recls BU	-264.05
559000	16	9/24/2008	Ins Other Oper AG	JE	120901 Recls Gen Liab to 557000.16	-113,895.48
559000	16	9/30/2008	Ins Other Oper AG	JE	120918 Reverse Amortization Ins Inv	-2,367.96
559000	16	9/30/2008	Ins Other Oper AG	JE	120926 Reverse Amort 09.08	-338.28
559000	16	6/30/2008	Ins Other Oper AG	JE	20080601 expense Marsh ins inv	3.60
559000	16	1/31/2008	Ins Other Oper AG	JR	2 Amortize Prepaid Insurance	240.40
559000	16	2/26/2008	Ins Other Oper AG	J1	120201 True Up Prepaid Ins 02.08	-70.34
566100	16	12/31/2007	Reg Comm Amort Rate Case	JE	121214 True Rate Case Amortization	12,163.44
566100	16	11/30/2007	Reg Comm Amort Rate Case	JG	12000001 IAS Adjustments	-65,280.33
566100	16	11/30/2007	Reg Comm Amort Rate Case	JR	30059957 Deferred Rate Case Expense	29,450.78
566100	16	5/27/2008	Reg Comm Amort Rate Case	JE	120503 True Up Rate Case Amortization	-65.04
566100	16	7/30/2008	Reg Comm Amort Rate Case	JE	120703 True Up Rate Case Exp 07.08	-1,314.12
566100	16	8/31/2008	Reg Comm Amort Rate Case	JE	120809 True Up Expenses & Recls BU	-187.73
566100	16	9/30/2008	Reg Comm Amort Rate Case	JE	120915 Recls Subledgers & True Up Exp	-51.08
566100	16	1/31/2008	Reg Comm Amort Rate Case	JG	12000001 IAS Adjustments	-33,761.57
566100	16	1/31/2008	Reg Comm Amort Rate Case	JR	30059957 Deferred Rate Case Expense	29,450.78
566200	16	12/31/2007	Reg Comm Amort Depr Study	JE	121214 True Rate Case Amortization	379.82
566200	16	11/30/2007	Reg Comm Amort Depr Study	JG	12000001 IAS Adjustments	6,099.14
566200	16	4/17/2008	Reg Comm Amort Depr Study	JE	120401 True Up Amort for Depr Study	31.00
566200	16	7/28/2008	Reg Comm Amort Depr Study	JE	120702 True Up Depreciation Study	193.06
566200	16	7/30/2008	Reg Comm Amort Depr Study	JE	120704 True Up Cost of Service Study	992.66
566200	16	1/31/2008	Reg Comm Amort Depr Study	JG	12000001 IAS Adjustments	472.95
566200	16	1/31/2008	Reg Comm Amort Depr Study	JR	30059961 DDA - Cost of Service Study	380.02
566200	16	1/31/2008	Reg Comm Amort Depr Study	JR	30059971 DDA - Depreciation Study	457.05
566300	16	12/31/2007	Reg Comm Amort Mgmt Study	JG	12000001 IAS Adjustments	-19.82
568010	16	11/1/2007	Water Res Conservation	JE	121009 Accrue Inv Rec'd Not Vouchered	-6,223.00
568010	16	11/30/2007	Water Res Conservation	JE	121107 received not invoiced	6,223.00
568010	16	12/31/2007	Water Res Conservation	JE	121209 PTP 5 Accrual 12.07	6,200.00
568010	16	11/16/2007	Water Res Conservation	PV	41754573 Lamar Companies The -REMIT	6,223.00
568010	16	12/10/2007	Water Res Conservation	PV	41774914 Lamar Companies The -REMIT	6,200.00
568010	16	7/10/2008	Water Res Conservation	CC	4919 KENTUCKY BARRELS LLC	840.08
568010	16	8/7/2008	Water Res Conservation	CC	5016 SIGNS NOW	185.56
568010	16	6/30/2008	Water Res Conservation	JE	130 KY Unmapped P-card - 06/08	840.08
568010	16	8/31/2008	Water Res Conservation	JE	160 KY Workbasket Accrual 08.08	6,200.00
568010	16	1/31/2008	Water Res Conservation	JE	120109 KY PTP 5 ACCRUAL 01.08	6,200.00
568010	16	2/29/2008	Water Res Conservation	JE	120211 PTP 5 Accrual 02.08	6,200.00
568010	16	2/29/2008	Water Res Conservation	JE	120214 Adjust PTP 5 Accrual - Lamar	-6,200.00
568010	16	1/1/2008	Water Res Conservation	JE	121209 PTP 5 Accrual 12.07	-6,200.00
568010	16	5/6/2008	Water Res Conservation	PS	41905755 WUKY Radio Station	10,000.00
568010	16	7/11/2008	Water Res Conservation	PS	41959378 Clear Channel Lexington	1,936.00
568010	16	7/18/2008	Water Res Conservation	PS	41965619 Kentucky Barrels LLC	3,867.00
568010	16	1/14/2008	Water Res Conservation	PV	41808489 Lamar Companies The -REMIT	6,200.00
568010	16	2/13/2008	Water Res Conservation	PV	41835045 Lamar Companies The -REMIT	6,200.00
568010	16	3/17/2008	Water Res Conservation	PV	41862302 Lamar Companies The -REMIT	6,200.00
568010	16	4/7/2008	Water Res Conservation	PV	41880099 Lamar Companies The -REMIT	6,200.00
568010	16	4/21/2008	Water Res Conservation	PV	41890836 NEW RESOURCES GROUP INC - AP/P	288.72
568010	16	5/7/2008	Water Res Conservation	PV	41906819 Lamar Companies The -REMIT	6,200.00
568010	16	6/3/2008	Water Res Conservation	PV	41928161 StudioLink Inc	150.00
568010	16	6/3/2008	Water Res Conservation	PV	41928165 Lamar Companies The -REMIT	6,200.00
568010	16	7/14/2008	Water Res Conservation	PV	41959813 Lamar Companies The -REMIT	6,200.00
568010	16	7/18/2008	Water Res Conservation	PV	41966158 Lexington Herald Leader Co	2,700.00
568010	16	8/20/2008	Water Res Conservation	PV	41995452 WTVQ TV - AP/PO	790.00
568010	16	8/20/2008	Water Res Conservation	PV	41995692 Clear Channel Lexington	2,698.00
568010	16	8/20/2008	Water Res Conservation	PV	41995695 Clear Channel Lexington	159.00
568010	16	8/20/2008	Water Res Conservation	PV	41995696 Clear Channel Lexington	936.00
568010	16	8/20/2008	Water Res Conservation	PV	41995698 Clear Channel Lexington	234.00
568010	16	8/26/2008	Water Res Conservation	PV	42000407 Clear Channel Lexington	30.00
568010	16	8/26/2008	Water Res Conservation	PV	42000409 Clear Channel Lexington	309.00
568010	16	8/26/2008	Water Res Conservation	PV	42000411 Clear Channel Lexington	180.00
568010	16	8/26/2008	Water Res Conservation	PV	42000414 Clear Channel Lexington	56.00
568010	16	8/26/2008	Water Res Conservation	PV	42000577 Clear Channel Lexington	354.00
568010	16	8/26/2008	Water Res Conservation	PV	42000580 Clear Channel Lexington	1,292.00
568010	16	8/29/2008	Water Res Conservation	PV	42004679 WLXG-AM WGKS-FM WCDA-FM	1,080.00
568010	16	8/29/2008	Water Res Conservation	PV	42004685 WLXG-AM WGKS-FM WCDA-FM	786.00
568010	16	9/10/2008	Water Res Conservation	PV	42014377 Clear Channel Lexington	135.00
568010	16	9/10/2008	Water Res Conservation	PV	42014378 Clear Channel Lexington	171.00
568010	16	9/10/2008	Water Res Conservation	PV	42014380 Clear Channel Lexington	105.00
568010	16	9/10/2008	Water Res Conservation	PV	42014381 Clear Channel Lexington	28.00

568010	16	9/10/2008	Water Res Conservation	PV	42014382	Clear Channel Lexington	504.00
568010	16	9/10/2008	Water Res Conservation	PV	42014383	Clear Channel Lexington	646.00
568010	16	9/10/2008	Water Res Conservation	PV	42014384	Clear Channel Lexington	87.00
568010	16	9/10/2008	Water Res Conservation	PV	42014385	Clear Channel Lexington	180.00
568010	16	9/10/2008	Water Res Conservation	PV	42014386	Clear Channel Lexington	279.00
568010	16	9/10/2008	Water Res Conservation	PV	42014387	Clear Channel Lexington	1,437.00
568010	16	9/10/2008	Water Res Conservation	PV	42014388	Lamar Companies The -REMIT	6,200.00
568010	16	9/17/2008	Water Res Conservation	PV	42019789	Clear Channel Lexington	522.00
568010	16	9/22/2008	Water Res Conservation	PV	42023645	Edmon Design	1,000.00
568010	16	9/22/2008	Water Res Conservation	PV	42023698	WLXG-AM WGKS-FM WCDA-FM	1,512.00
568010	16	9/22/2008	Water Res Conservation	PV	42023702	WLXG-AM WGKS-FM WCDA-FM	1,110.00
568010	16	9/23/2008	Water Res Conservation	PV	42025412	Lamar Companies The -REMIT	1,900.00
568010	16	9/24/2008	Water Res Conservation	PV	42026388	WTVQ TV - AP/PO	7,015.00
568010	16	9/26/2008	Water Res Conservation	PV	42028231	Smiley Pete Publishing LLC	1,525.50
568010	16	10/8/2008	Water Res Conservation	PV	42039013	Clear Channel Lexington	40.00
568010	16	10/9/2008	Water Res Conservation	PV	42039271	Clear Channel Lexington	90.00
568010	16	10/9/2008	Water Res Conservation	PV	42039274	Clear Channel Lexington	180.00
568010	16	10/9/2008	Water Res Conservation	PV	42039275	Clear Channel Lexington	40.00
568010	16	10/9/2008	Water Res Conservation	PV	42039278	Clear Channel Lexington	255.00
568010	16	10/9/2008	Water Res Conservation	PV	42039281	Lamar Companies The -REMIT	6,200.00
568010	16	10/10/2008	Water Res Conservation	PV	42039703	Clear Channel Lexington	5.00
568010	16	10/22/2008	Water Res Conservation	PV	42051042	Edmon Design	750.00
568010	16	10/23/2008	Water Res Conservation	PV	42052077	Rupp Arena Sports & Entertainm	8,333.33
568010	16	10/29/2008	Water Res Conservation	PV	42056194	WTVQ TV - AP/PO	2,865.00
568010	16	4/22/2008	Water Res Conservation	ST	30832761	SABRIX NO TAX CHARGED ACR	17.32
568010	16	7/19/2008	Water Res Conservation	ST	30843862	SABRIX NO TAX CHARGED ACR	232.02
568010	16	10/24/2008	Water Res Conservation	ST	30856321	SABRIX NO TAX CHARGED ACR	500.00
570100	15	11/30/2007	Uncollectible Accounts	JE	100	Rec Allowance adj for 11/07	-8,500.55
570100	15	12/31/2007	Uncollectible Accounts	JE	121205	Corr Dec Bad Debt Posting	-21,933.20
570100	15	12/31/2007	Uncollectible Accounts	JE	121213	Corr ORCOM BD - UT 9 and UT3	-93.73
570100	15	11/2/2007	Uncollectible Accounts	JE	30818617	KY CIS POST GL BATCH	-382.62
570100	15	11/5/2007	Uncollectible Accounts	JE	30818807	KY CIS POST GL BATCH	-56.62
570100	15	11/6/2007	Uncollectible Accounts	JE	30818989	KY CIS POST GL BATCH	-119.05
570100	15	11/7/2007	Uncollectible Accounts	JE	30819110	KY CIS POST GL BATCH	-210.55
570100	15	11/8/2007	Uncollectible Accounts	JE	30819232	KY CIS POST GL BATCH	-53.38
570100	15	11/9/2007	Uncollectible Accounts	JE	30819376	KY CIS POST GL BATCH	-207.12
570100	15	11/13/2007	Uncollectible Accounts	JE	30819507	KY CIS POST GL BATCH	-202.54
570100	15	11/15/2007	Uncollectible Accounts	JE	30819629	KY CIS POST GL BATCH	-943.47
570100	15	11/16/2007	Uncollectible Accounts	JE	30819723	KY CIS POST GL BATCH	-105.55
570100	15	11/19/2007	Uncollectible Accounts	JE	30819845	KY CIS POST GL BATCH	-598.90
570100	15	11/20/2007	Uncollectible Accounts	JE	30819923	KY CIS POST GL BATCH	-123.10
570100	15	11/21/2007	Uncollectible Accounts	JE	30819990	KY CIS POST GL BATCH	-615.69
570100	15	11/26/2007	Uncollectible Accounts	JE	30820092	KY CIS POST GL BATCH	-87.79
570100	15	11/27/2007	Uncollectible Accounts	JE	30820151	KY CIS POST GL BATCH	0.81
570100	15	11/28/2007	Uncollectible Accounts	JE	30820232	KY CIS POST GL BATCH	-132.22
570100	15	11/29/2007	Uncollectible Accounts	JE	30820336	KY CIS POST GL BATCH	2,653.10
570100	15	11/30/2007	Uncollectible Accounts	JE	30820515	KY CIS POST GL BATCH	-348.59
570100	15	12/3/2007	Uncollectible Accounts	JE	30820688	KY CIS POST GL BATCH	-41.35
570100	15	12/4/2007	Uncollectible Accounts	JE	30820849	KY CIS POST GL BATCH	-56.07
570100	15	12/6/2007	Uncollectible Accounts	JE	30821113	KY CIS POST GL BATCH	-110.29
570100	15	12/7/2007	Uncollectible Accounts	JE	30821393	KY CIS POST GL BATCH	-281.27
570100	15	12/10/2007	Uncollectible Accounts	JE	30821480	KY CIS POST GL BATCH	-102.52
570100	15	12/11/2007	Uncollectible Accounts	JE	30821597	KY CIS POST GL BATCH	-71.27
570100	15	12/12/2007	Uncollectible Accounts	JE	30821648	KY CIS POST GL BATCH	-169.40
570100	15	12/13/2007	Uncollectible Accounts	JE	30821735	KY CIS POST GL BATCH	-107.53
570100	15	12/14/2007	Uncollectible Accounts	JE	30821815	KY CIS POST GL BATCH	-37.90
570100	15	12/17/2007	Uncollectible Accounts	JE	30821907	KY CIS POST GL BATCH	-457.75
570100	15	12/18/2007	Uncollectible Accounts	JE	30821987	KY CIS POST GL BATCH	-367.25
570100	15	12/20/2007	Uncollectible Accounts	JE	30822199	KY CIS POST GL BATCH	-43.17
570100	15	12/21/2007	Uncollectible Accounts	JE	30822328	KY CIS POST GL BATCH	-17.37
570100	15	12/26/2007	Uncollectible Accounts	JE	30822487	KY CIS POST GL BATCH	-37.85
570100	15	12/27/2007	Uncollectible Accounts	JE	30822616	KY CIS POST GL BATCH	-210.19
570100	15	12/28/2007	Uncollectible Accounts	JE	30822832	KY CIS POST GL BATCH	59,764.09
570100	15	12/31/2007	Uncollectible Accounts	JE	30823049	KY CIS POST GL BATCH	-79.93
570100	15	11/14/2007	Uncollectible Accounts	PS	41753041	Lex Fayette Urban Co Govt FF	563.12
570100	15	1/31/2008	Uncollectible Accounts	JE	100	01.08 Uncollectible Res Adj	-46,093.64
570100	15	1/31/2008	Uncollectible Accounts	JE	120106	To Rec'd Bad Debt Payments	-20,678.94
570100	15	5/31/2008	Uncollectible Accounts	JE	120518	Rec'd Bad Debt Pmts 05.08	-14.38
570100	15	7/31/2008	Uncollectible Accounts	JE	120705	Rcls from BD Suspense to BD Ac	-894.22
570100	15	8/31/2008	Uncollectible Accounts	JE	120805	WO Credit Adjust Made in Error	1,950.06
570100	15	9/30/2008	Uncollectible Accounts	JE	120922	Adjust Allowance due to pmts	-51,713.00
570100	15	9/30/2008	Uncollectible Accounts	JE	120927	Adj Allowance Pmts Made in Sep	51,713.00
570100	15	1/2/2008	Uncollectible Accounts	JE	30823390	KY CIS POST GL BATCH	-203.08
570100	15	1/3/2008	Uncollectible Accounts	JE	30823641	KY CIS POST GL BATCH	-5.26
570100	15	1/4/2008	Uncollectible Accounts	JE	30824263	KY CIS POST GL BATCH	-934.04
570100	15	1/7/2008	Uncollectible Accounts	JE	30824461	KY CIS POST GL BATCH	-296.53
570100	15	1/8/2008	Uncollectible Accounts	JE	30824627	KY CIS POST GL BATCH	-29.54
570100	15	1/9/2008	Uncollectible Accounts	JE	30824793	KY CIS POST GL BATCH	-255.72
570100	15	1/10/2008	Uncollectible Accounts	JE	30824855	KY CIS POST GL BATCH	-73.79
570100	15	1/11/2008	Uncollectible Accounts	JE	30825009	KY CIS POST GL BATCH	-701.83
570100	15	1/14/2008	Uncollectible Accounts	JE	30825096	KY CIS POST GL BATCH	-264.26
570100	15	1/15/2008	Uncollectible Accounts	JE	30825172	KY CIS POST GL BATCH	-130.35

570100	15	1/16/2008 Uncollectible Accounts	JE	30825206 KY CIS POST GL BATCH	-90.93
570100	15	1/17/2008 Uncollectible Accounts	JE	30825280 KY CIS POST GL BATCH	-182.42
570100	15	1/18/2008 Uncollectible Accounts	JE	30825327 KY CIS POST GL BATCH	-61.34
570100	15	1/21/2008 Uncollectible Accounts	JE	30825352 KY CIS POST GL BATCH	-52.38
570100	15	1/22/2008 Uncollectible Accounts	JE	30825425 KY CIS POST GL BATCH	-93.39
570100	15	1/23/2008 Uncollectible Accounts	JE	30825465 KY CIS POST GL BATCH	-118.31
570100	15	1/24/2008 Uncollectible Accounts	JE	30825591 KY CIS POST GL BATCH	-50.16
570100	15	1/25/2008 Uncollectible Accounts	JE	30825665 KY CIS POST GL BATCH	-108.04
570100	15	1/28/2008 Uncollectible Accounts	JE	30825757 KY CIS POST GL BATCH	-70.20
570100	15	1/29/2008 Uncollectible Accounts	JE	30825855 KY CIS POST GL BATCH	-40.34
570100	15	1/30/2008 Uncollectible Accounts	JE	30825987 KY CIS POST GL BATCH	8,952.60
570100	15	1/31/2008 Uncollectible Accounts	JE	30826155 KY CIS POST GL BATCH	-141.00
570100	15	2/1/2008 Uncollectible Accounts	JE	30826307 KY CIS POST GL BATCH	-643.41
570100	15	2/4/2008 Uncollectible Accounts	JE	30826485 KY CIS POST GL BATCH	-1,349.73
570100	15	2/5/2008 Uncollectible Accounts	JE	30826732 KY CIS POST GL BATCH	-221.44
570100	15	2/6/2008 Uncollectible Accounts	JE	30826899 KY CIS POST GL BATCH	-164.05
570100	15	2/7/2008 Uncollectible Accounts	JE	30827095 KY CIS POST GL BATCH	-216.31
570100	15	2/8/2008 Uncollectible Accounts	JE	30827265 KY CIS POST GL BATCH	-923.39
570100	15	2/11/2008 Uncollectible Accounts	JE	30827336 KY CIS POST GL BATCH	-444.84
570100	15	2/12/2008 Uncollectible Accounts	JE	30827433 KY CIS POST GL BATCH	-564.42
570100	15	2/13/2008 Uncollectible Accounts	JE	30827525 KY CIS POST GL BATCH	-121.72
570100	15	2/14/2008 Uncollectible Accounts	JE	30827611 KY CIS POST GL BATCH	-293.81
570100	15	2/15/2008 Uncollectible Accounts	JE	30827745 KY CIS POST GL BATCH	-238.22
570100	15	2/18/2008 Uncollectible Accounts	JE	30827825 KY CIS POST GL BATCH	-150.44
570100	15	2/19/2008 Uncollectible Accounts	JE	30827906 KY CIS POST GL BATCH	-51.47
570100	15	2/20/2008 Uncollectible Accounts	JE	30827972 KY CIS POST GL BATCH	-134.21
570100	15	2/21/2008 Uncollectible Accounts	JE	30828025 KY CIS POST GL BATCH	-28.46
570100	15	2/22/2008 Uncollectible Accounts	JE	30828096 KY CIS POST GL BATCH	-12.88
570100	15	2/25/2008 Uncollectible Accounts	JE	30828187 KY CIS POST GL BATCH	-21.31
570100	15	2/26/2008 Uncollectible Accounts	JE	30828273 KY CIS POST GL BATCH	-279.99
570100	15	2/27/2008 Uncollectible Accounts	JE	30828372 KY CIS POST GL BATCH	-153.68
570100	15	2/28/2008 Uncollectible Accounts	JE	30828485 KY CIS POST GL BATCH	2,279.71
570100	15	2/29/2008 Uncollectible Accounts	JE	30828627 KY CIS POST GL BATCH	-628.02
570100	15	3/3/2008 Uncollectible Accounts	JE	30828867 KY CIS POST GL BATCH	-9.71
570100	15	3/4/2008 Uncollectible Accounts	JE	30829042 KY CIS POST GL BATCH	-42.86
570100	15	3/5/2008 Uncollectible Accounts	JE	30829170 KY CIS POST GL BATCH	-68.18
570100	15	3/6/2008 Uncollectible Accounts	JE	30829358 KY CIS POST GL BATCH	-66.51
570100	15	3/7/2008 Uncollectible Accounts	JE	30829569 KY CIS POST GL BATCH	-356.14
570100	15	3/10/2008 Uncollectible Accounts	JE	30829650 KY CIS POST GL BATCH	-153.15
570100	15	3/11/2008 Uncollectible Accounts	JE	30829705 KY CIS POST GL BATCH	-56.52
570100	15	3/12/2008 Uncollectible Accounts	JE	30829786 KY CIS POST GL BATCH	-46.88
570100	15	3/13/2008 Uncollectible Accounts	JE	30829881 KY CIS POST GL BATCH	-3.65
570100	15	3/14/2008 Uncollectible Accounts	JE	30829940 KY CIS POST GL BATCH	-146.11
570100	15	3/17/2008 Uncollectible Accounts	JE	30829991 KY CIS POST GL BATCH	-118.62
570100	15	3/18/2008 Uncollectible Accounts	JE	30830080 KY CIS POST GL BATCH	-45.81
570100	15	3/19/2008 Uncollectible Accounts	JE	30830141 KY CIS POST GL BATCH	-269.55
570100	15	3/20/2008 Uncollectible Accounts	JE	30830221 KY CIS POST GL BATCH	-33.40
570100	15	3/21/2008 Uncollectible Accounts	JE	30830292 KY CIS POST GL BATCH	-1,060.88
570100	15	3/24/2008 Uncollectible Accounts	JE	30830381 KY CIS POST GL BATCH	-205.67
570100	15	3/25/2008 Uncollectible Accounts	JE	30830464 KY CIS POST GL BATCH	-588.88
570100	15	3/26/2008 Uncollectible Accounts	JE	30830544 KY CIS POST GL BATCH	-262.44
570100	15	3/27/2008 Uncollectible Accounts	JE	30830693 KY CIS POST GL BATCH	-481.02
570100	15	3/28/2008 Uncollectible Accounts	JE	30830762 KY CIS POST GL BATCH	2,826.59
570100	15	3/31/2008 Uncollectible Accounts	JE	30830913 KY CIS POST GL BATCH	-117.52
570100	15	4/1/2008 Uncollectible Accounts	JE	30831166 KY CIS POST GL BATCH	-192.73
570100	15	4/2/2008 Uncollectible Accounts	JE	30831397 KY CIS POST GL BATCH	-296.08
570100	15	4/3/2008 Uncollectible Accounts	JE	30831622 KY CIS POST GL BATCH	-704.15
570100	15	4/4/2008 Uncollectible Accounts	JE	30831800 KY CIS POST GL BATCH	-388.10
570100	15	4/7/2008 Uncollectible Accounts	JE	30832038 KY CIS POST GL BATCH	-120.78
570100	15	4/8/2008 Uncollectible Accounts	JE	30832146 KY CIS POST GL BATCH	-26.31
570100	15	4/9/2008 Uncollectible Accounts	JE	30832208 KY CIS POST GL BATCH	-79.75
570100	15	4/10/2008 Uncollectible Accounts	JE	30832315 KY CIS POST GL BATCH	-71.79
570100	15	4/11/2008 Uncollectible Accounts	JE	30832390 KY CIS POST GL BATCH	-56.01
570100	15	4/14/2008 Uncollectible Accounts	JE	30832475 KY CIS POST GL BATCH	-85.35
570100	15	4/15/2008 Uncollectible Accounts	JE	30832525 KY CIS POST GL BATCH	-41.43
570100	15	4/16/2008 Uncollectible Accounts	JE	30832576 KY CIS POST GL BATCH	-99.55
570100	15	4/17/2008 Uncollectible Accounts	JE	30832656 KY CIS POST GL BATCH	-319.87
570100	15	4/18/2008 Uncollectible Accounts	JE	30832719 KY CIS POST GL BATCH	-33.56
570100	15	4/21/2008 Uncollectible Accounts	JE	30832783 KY CIS POST GL BATCH	-271.55
570100	15	4/22/2008 Uncollectible Accounts	JE	30832869 KY CIS POST GL BATCH	-277.67
570100	15	4/23/2008 Uncollectible Accounts	JE	30832984 KY CIS POST GL BATCH	-31.63
570100	15	4/24/2008 Uncollectible Accounts	JE	30833078 KY CIS POST GL BATCH	-293.50
570100	15	4/28/2008 Uncollectible Accounts	JE	30833350 KY CIS POST GL BATCH	-231.03
570100	15	4/29/2008 Uncollectible Accounts	JE	30833447 KY CIS POST GL BATCH	1,336.31
570100	15	4/30/2008 Uncollectible Accounts	JE	30833707 KY CIS POST GL BATCH	-62.89
570100	15	5/1/2008 Uncollectible Accounts	JE	30833925 KY CIS POST GL BATCH	-179.98
570100	15	5/2/2008 Uncollectible Accounts	JE	30834268 KY CIS POST GL BATCH	-66.94
570100	15	5/5/2008 Uncollectible Accounts	JE	30834631 KY CIS POST GL BATCH	-26.95
570100	15	5/6/2008 Uncollectible Accounts	JE	30834864 KY CIS POST GL BATCH	-721.16
570100	15	5/7/2008 Uncollectible Accounts	JE	30835088 KY CIS POST GL BATCH	-15.90
570100	15	5/8/2008 Uncollectible Accounts	JE	30835167 KY CIS POST GL BATCH	-32.50
570100	15	5/9/2008 Uncollectible Accounts	JE	30835219 KY CIS POST GL BATCH	-593.28

570100	15	5/12/2008	Uncollectible Accounts	JE	30835355 KY CIS POST GL BATCH	-314.01
570100	15	5/13/2008	Uncollectible Accounts	JE	30835431 KY CIS POST GL BATCH	-123.68
570100	15	5/14/2008	Uncollectible Accounts	JE	30835842 KY CIS POST GL BATCH	-514.89
570100	15	5/15/2008	Uncollectible Accounts	JE	30835894 KY CIS POST GL BATCH	-55.47
570100	15	5/16/2008	Uncollectible Accounts	JE	30835959 KY CIS POST GL BATCH	-274.86
570100	15	5/19/2008	Uncollectible Accounts	JE	30836163 KY CIS POST GL BATCH	-246.95
570100	15	5/20/2008	Uncollectible Accounts	JE	30836229 KY CIS POST GL BATCH	-175.98
570100	15	5/21/2008	Uncollectible Accounts	JE	30836597 KY CIS POST GL BATCH	-198.24
570100	15	5/22/2008	Uncollectible Accounts	JE	30836690 KY CIS POST GL BATCH	-54.14
570100	15	5/23/2008	Uncollectible Accounts	JE	30836752 KY CIS POST GL BATCH	-46.55
570100	15	5/27/2008	Uncollectible Accounts	JE	30836823 KY CIS POST GL BATCH	-0.67
570100	15	5/28/2008	Uncollectible Accounts	JE	30837334 KY CIS POST GL BATCH	15.44
570100	15	5/29/2008	Uncollectible Accounts	JE	30837436 KY CIS POST GL BATCH	2,095.05
570100	15	5/30/2008	Uncollectible Accounts	JE	30837560 KY CIS POST GL BATCH	-729.66
570100	15	6/2/2008	Uncollectible Accounts	JE	30838071 KY CIS POST GL BATCH	-242.77
570100	15	6/3/2008	Uncollectible Accounts	JE	30838280 KY CIS POST GL BATCH	-113.73
570100	15	6/4/2008	Uncollectible Accounts	JE	30838542 KY CIS POST GL BATCH	-195.97
570100	15	6/5/2008	Uncollectible Accounts	JE	30838702 KY CIS POST GL BATCH	-316.71
570100	15	6/6/2008	Uncollectible Accounts	JE	30838885 KY CIS POST GL BATCH	-299.46
570100	15	6/9/2008	Uncollectible Accounts	JE	30839046 KY CIS POST GL BATCH	-249.27
570100	15	6/10/2008	Uncollectible Accounts	JE	30839145 KY CIS POST GL BATCH	-315.38
570100	15	6/11/2008	Uncollectible Accounts	JE	30839448 KY CIS POST GL BATCH	-68.64
570100	15	6/13/2008	Uncollectible Accounts	JE	30839633 KY CIS POST GL BATCH	-485.94
570100	15	6/16/2008	Uncollectible Accounts	JE	30839959 KY CIS POST GL BATCH	-10.61
570100	15	6/17/2008	Uncollectible Accounts	JE	30840022 KY CIS POST GL BATCH	-66.25
570100	15	6/18/2008	Uncollectible Accounts	JE	30840085 KY CIS POST GL BATCH	-71.91
570100	15	6/19/2008	Uncollectible Accounts	JE	30840144 KY CIS POST GL BATCH	-235.92
570100	15	6/20/2008	Uncollectible Accounts	JE	30840515 KY CIS POST GL BATCH	-56.41
570100	15	6/23/2008	Uncollectible Accounts	JE	30840867 KY CIS POST GL BATCH	-275.56
570100	15	6/24/2008	Uncollectible Accounts	JE	30840926 KY CIS POST GL BATCH	-50.00
570100	15	6/25/2008	Uncollectible Accounts	JE	30841046 KY CIS POST GL BATCH	-145.89
570100	15	6/26/2008	Uncollectible Accounts	JE	30841145 KY CIS POST GL BATCH	-81.28
570100	15	6/27/2008	Uncollectible Accounts	JE	30841203 KY CIS POST GL BATCH	7,080.68
570100	15	6/30/2008	Uncollectible Accounts	JE	30841609 KY CIS POST GL BATCH	-353.47
570100	15	7/1/2008	Uncollectible Accounts	JE	30841867 KY CIS POST GL BATCH	-334.03
570100	15	7/2/2008	Uncollectible Accounts	JE	30842159 KY CIS POST GL BATCH	-315.53
570100	15	7/3/2008	Uncollectible Accounts	JE	30842377 KY CIS POST GL BATCH	-195.11
570100	15	7/7/2008	Uncollectible Accounts	JE	30842574 KY CIS POST GL BATCH	-335.42
570100	15	7/8/2008	Uncollectible Accounts	JE	30842762 KY CIS POST GL BATCH	-146.91
570100	15	7/9/2008	Uncollectible Accounts	JE	30843005 KY CIS POST GL BATCH	-570.97
570100	15	7/10/2008	Uncollectible Accounts	JE	30843098 KY CIS POST GL BATCH	-128.01
570100	15	7/11/2008	Uncollectible Accounts	JE	30843137 KY CIS POST GL BATCH	-142.97
570100	15	7/14/2008	Uncollectible Accounts	JE	30843422 KY CIS POST GL BATCH	-82.81
570100	15	7/15/2008	Uncollectible Accounts	JE	30843514 KY CIS POST GL BATCH	-135.32
570100	15	7/16/2008	Uncollectible Accounts	JE	30843750 KY CIS POST GL BATCH	-47.16
570100	15	7/17/2008	Uncollectible Accounts	JE	30843835 KY CIS POST GL BATCH	-187.59
570100	15	7/18/2008	Uncollectible Accounts	JE	30843890 KY CIS POST GL BATCH	25.64
570100	15	7/21/2008	Uncollectible Accounts	JE	30844196 KY CIS POST GL BATCH	-511.06
570100	15	7/22/2008	Uncollectible Accounts	JE	30844315 KY CIS POST GL BATCH	-202.88
570100	15	7/23/2008	Uncollectible Accounts	JE	30844538 KY CIS POST GL BATCH	-25.16
570100	15	7/24/2008	Uncollectible Accounts	JE	30844639 KY CIS POST GL BATCH	13.33
570100	15	7/25/2008	Uncollectible Accounts	JE	30844697 KY CIS POST GL BATCH	-1,223.56
570100	15	7/28/2008	Uncollectible Accounts	JE	30844980 KY CIS POST GL BATCH	-59.63
570100	15	7/29/2008	Uncollectible Accounts	JE	30845091 KY CIS POST GL BATCH	-43.61
570100	15	7/30/2008	Uncollectible Accounts	JE	30845211 KY CIS POST GL BATCH	2,073.26
570100	15	7/31/2008	Uncollectible Accounts	JE	30845661 KY CIS POST GL BATCH	-97.59
570100	15	8/1/2008	Uncollectible Accounts	JE	30845849 KY CIS POST GL BATCH	-212.63
570100	15	8/4/2008	Uncollectible Accounts	JE	30846188 KY CIS POST GL BATCH	-38.64
570100	15	8/5/2008	Uncollectible Accounts	JE	30846325 KY CIS POST GL BATCH	-191.74
570100	15	8/6/2008	Uncollectible Accounts	JE	30846602 KY CIS POST GL BATCH	-209.18
570100	15	8/7/2008	Uncollectible Accounts	JE	30846790 KY CIS POST GL BATCH	-700.47
570100	15	8/8/2008	Uncollectible Accounts	JE	30846850 KY CIS POST GL BATCH	-100.50
570100	15	8/11/2008	Uncollectible Accounts	JE	30847175 KY CIS POST GL BATCH	-148.42
570100	15	8/12/2008	Uncollectible Accounts	JE	30847268 KY CIS POST GL BATCH	-111.41
570100	15	8/13/2008	Uncollectible Accounts	JE	30847509 KY CIS POST GL BATCH	-65.17
570100	15	8/14/2008	Uncollectible Accounts	JE	30847628 KY CIS POST GL BATCH	-294.25
570100	15	8/15/2008	Uncollectible Accounts	JE	30847697 KY CIS POST GL BATCH	-273.03
570100	15	8/18/2008	Uncollectible Accounts	JE	30847965 KY CIS POST GL BATCH	-45.60
570100	15	8/19/2008	Uncollectible Accounts	JE	30848013 KY CIS POST GL BATCH	-71.26
570100	15	8/20/2008	Uncollectible Accounts	JE	30848274 KY CIS POST GL BATCH	-92.29
570100	15	8/21/2008	Uncollectible Accounts	JE	30848342 KY CIS POST GL BATCH	-70.16
570100	15	8/22/2008	Uncollectible Accounts	JE	30848395 KY CIS POST GL BATCH	-377.37
570100	15	8/25/2008	Uncollectible Accounts	JE	30848656 KY CIS POST GL BATCH	-189.91
570100	15	8/26/2008	Uncollectible Accounts	JE	30848759 KY CIS POST GL BATCH	-200.20
570100	15	8/27/2008	Uncollectible Accounts	JE	30848889 KY CIS POST GL BATCH	-987.47
570100	15	8/28/2008	Uncollectible Accounts	JE	30849009 KY CIS POST GL BATCH	1,608.22
570100	15	8/29/2008	Uncollectible Accounts	JE	30849168 KY CIS POST GL BATCH	-579.60
570100	15	9/2/2008	Uncollectible Accounts	JE	30849374 KY CIS POST GL BATCH	-94.53
570100	15	9/3/2008	Uncollectible Accounts	JE	30850051 KY CIS POST GL BATCH	-357.45
570100	15	9/4/2008	Uncollectible Accounts	JE	30850214 KY CIS POST GL BATCH	-593.34
570100	15	9/5/2008	Uncollectible Accounts	JE	30850319 KY CIS POST GL BATCH	-97.09
570100	15	9/8/2008	Uncollectible Accounts	JE	30850687 KY CIS POST GL BATCH	-55.60

570100	15	9/9/2008 Uncollectible Accounts	JE	30850772 KY CIS POST GL BATCH	-81.84
570100	15	9/10/2008 Uncollectible Accounts	JE	30850953 KY CIS POST GL BATCH	-118.91
570100	15	9/11/2008 Uncollectible Accounts	JE	30851089 KY CIS POST GL BATCH	-326.33
570100	15	9/12/2008 Uncollectible Accounts	JE	30851179 KY CIS POST GL BATCH	-240.62
570100	15	9/15/2008 Uncollectible Accounts	JE	30851476 KY CIS POST GL BATCH	-257.82
570100	15	9/16/2008 Uncollectible Accounts	JE	30851477 KY CIS POST GL BATCH	-139.32
570100	15	9/17/2008 Uncollectible Accounts	JE	30851688 KY CIS POST GL BATCH	-412.86
570100	15	9/18/2008 Uncollectible Accounts	JE	30851768 KY CIS POST GL BATCH	-225.74
570100	15	9/19/2008 Uncollectible Accounts	JE	30851857 KY CIS POST GL BATCH	-312.32
570100	15	9/22/2008 Uncollectible Accounts	JE	30852099 KY CIS POST GL BATCH	-127.74
570100	15	9/23/2008 Uncollectible Accounts	JE	30852210 KY CIS POST GL BATCH	-218.30
570100	15	9/24/2008 Uncollectible Accounts	JE	30852453 KY CIS POST GL BATCH	-104.18
570100	15	9/25/2008 Uncollectible Accounts	JE	30852458 Reverse FF Entries 1Q08 & 4Q07	-622.40
570100	15	9/26/2008 Uncollectible Accounts	JE	30852661 KY CIS POST GL BATCH	-155.18
570100	15	9/29/2008 Uncollectible Accounts	JE	30853093 KY CIS POST GL BATCH	3,484.52
570100	15	9/30/2008 Uncollectible Accounts	JE	30853281 KY CIS POST GL BATCH	-43.60
570100	15	10/1/2008 Uncollectible Accounts	JE	30853596 KY CIS POST GL BATCH	-217.00
570100	15	10/2/2008 Uncollectible Accounts	JE	30853799 KY CIS POST GL BATCH	-470.15
570100	15	10/3/2008 Uncollectible Accounts	JE	30854026 KY CIS POST GL BATCH	-76.17
570100	15	10/6/2008 Uncollectible Accounts	JE	30854479 KY CIS POST GL BATCH	-173.78
570100	15	10/7/2008 Uncollectible Accounts	JE	30854566 KY CIS POST GL BATCH	-38.81
570100	15	10/8/2008 Uncollectible Accounts	JE	30854842 KY CIS POST GL BATCH	-70.32
570100	15	10/13/2008 Uncollectible Accounts	JE	30855311 KY CIS POST GL BATCH	-68.50
570100	15	10/14/2008 Uncollectible Accounts	JE	30855362 KY CIS POST GL BATCH	-119.09
570100	15	10/15/2008 Uncollectible Accounts	JE	30855561 KY CIS POST GL BATCH	-91.83
570100	15	10/16/2008 Uncollectible Accounts	JE	30855616 KY CIS POST GL BATCH	-142.17
570100	15	10/17/2008 Uncollectible Accounts	JE	30855927 KY CIS POST GL BATCH	-29.14
570100	15	10/20/2008 Uncollectible Accounts	JE	30855928 KY CIS POST GL BATCH	-235.67
570100	15	10/21/2008 Uncollectible Accounts	JE	30856001 KY CIS POST GL BATCH	-1,582.60
570100	15	10/22/2008 Uncollectible Accounts	JE	30856264 KY CIS POST GL BATCH	-62.22
570100	15	10/23/2008 Uncollectible Accounts	JE	30856338 KY CIS POST GL BATCH	-300.93
570100	15	10/24/2008 Uncollectible Accounts	JE	30856441 KY CIS POST GL BATCH	14.56
570100	15	10/27/2008 Uncollectible Accounts	JE	30856554 KY CIS POST GL BATCH	-135.88
570100	15	10/28/2008 Uncollectible Accounts	JE	30856916 KY CIS POST GL BATCH	-94.05
570100	15	10/29/2008 Uncollectible Accounts	JE	30857116 KY CIS POST GL BATCH	-57.35
570100	15	10/30/2008 Uncollectible Accounts	JE	30857250 KY CIS POST GL BATCH	2,189.27
570100	15	10/31/2008 Uncollectible Accounts	JE	30857345 KY CIS POST GL BATCH	-169.75
570100	15	2/13/2008 Uncollectible Accounts	PS	41834787 Lex Fayette Urban Co Govt FF	347.78
570100	15	5/12/2008 Uncollectible Accounts	PS	41910812 Lex Fayette Urban Co Govt FF	622.40
570100	16	12/31/2007 Uncollectible Accts-MI's	JE	270829 record mi reserve	-2,233.42
570100	16	9/30/2008 Uncollectible Accts-MI's	JE	180 record sept. MI reserve over	3,869.00
570100	16	10/31/2008 Uncollectible Accts-MI's	JE	121015 Reserve for Misc Inv not coll	1,008.16
570100	16	2/29/2008 Uncollectible Accts-MI's	JE	270829 record mi reserve	231.94
570100	16	7/31/2008 Uncollectible Accts-MI's	JE	27070811 July MI Reserve	-1,148.16
570100	16	8/31/2008 Uncollectible Accts-MI's	JE	27080812 August MI Reserve	-863.70
575000	11	11/30/2007 Misc Oper SS	CC	4099 THE CI THORNBURG CO. I	401.21
575000	11	12/20/2007 Misc Oper SS	CC	4182 SPORTSMANS WAREHOUSE	636.02
575000	11	3/13/2008 Misc Oper SS	CC	4493 LOWES	39.19
575000	11	10/31/2008 Misc Oper SS	CC	5310 WW GRAINGER E	120.42
575000	11	3/31/2008 Misc Oper SS	JE	120301 Reclass P-Card Errors 03.08	12.68
575000	11	1/2/2008 Misc Oper SS	PV	41799052 Kentucky American Water	571.93
575000	12	11/1/2007 Misc Oper P	JE	130 KY PCARD UNMAPPED 10/07	-752.59
575000	12	1/24/2008 Misc Oper P	CC	4311 WW GRAINGER	94.98
575000	12	2/29/2008 Misc Oper P	JE	130 KY Unmapped P-card 02/08	206.68
575000	13	11/8/2007 Misc Oper WT	CC	4021 WM SUPERCENTER	6.95
575000	13	11/15/2007 Misc Oper WT	CC	4044 NEW HORIZONS DIVING CENTE	6.00
575000	13	11/21/2007 Misc Oper WT	CC	4070 LABSAFE	66.44
575000	13	11/30/2007 Misc Oper WT	CC	4099 UFIRST LAUNDRY SVCS	26.64
575000	13	12/6/2007 Misc Oper WT	CC	4125 USA BLUE BOOK	169.75
575000	13	12/13/2007 Misc Oper WT	CC	4153 NEW HORIZONS DIVING CENTE	8.00
575000	13	12/20/2007 Misc Oper WT	CC	4182 NEW HORIZONS DIVING CENTE	6.00
575000	13	12/31/2007 Misc Oper WT	CC	4237 UFIRST LAUNDRY SVCS	26.64
575000	13	11/1/2007 Misc Oper WT	JE	130 KY PCARD UNMAPPED 10/07	-527.24
575000	13	11/30/2007 Misc Oper WT	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	-360.10
575000	13	12/31/2007 Misc Oper WT	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-411.49
575000	13	12/28/2007 Misc Oper WT	PS	41792862 Kentucky State Treasurer-Water	125.00
575000	13	11/19/2007 Misc Oper WT	PV	41756172 Creative Landscaping-PO/REMIT	36.00
575000	13	12/18/2007 Misc Oper WT	PV	41782350 Creative Landscaping - ACH	283.00
575000	13	12/27/2007 Misc Oper WT	PV	41791143 Creative Landscaping - ACH	281.00
575000	13	1/10/2008 Misc Oper WT	CC	4258 TARGET	24.98
575000	13	1/17/2008 Misc Oper WT	CC	4284 ART GUILD BINDERS	77.48
575000	13	1/24/2008 Misc Oper WT	CC	4311 UFIRST LAUNDRY SVCS	26.64
575000	13	1/31/2008 Misc Oper WT	CC	4341 WW GRAINGER E	28.08
575000	13	2/7/2008 Misc Oper WT	CC	4370 NEW HORIZONS DIVING CENTE	6.00
575000	13	2/14/2008 Misc Oper WT	CC	4397 LOWES	49.10
575000	13	2/21/2008 Misc Oper WT	CC	4421 THE HOME DEPOT	9.03
575000	13	2/29/2008 Misc Oper WT	CC	4445 LOWES	165.71
575000	13	3/6/2008 Misc Oper WT	CC	4472 NATIONAL WORKWEAR INC	111.30
575000	13	3/13/2008 Misc Oper WT	CC	4493 NEW HORIZONS DIVING CENTE	6.00
575000	13	3/20/2008 Misc Oper WT	CC	4516 TEBCO	999.50
575000	13	3/27/2008 Misc Oper WT	CC	4538 HANDS ON ORIGINALS	116.38
575000	13	3/31/2008 Misc Oper WT	CC	4559 UFIRST LAUNDRY SVCS	26.64

575000	13	4/3/2008 Misc Oper WT	CC	4575 PURDON RENTAL CENTER INC.	847.17
575000	13	4/10/2008 Misc Oper WT	CC	4595 UFIRST LAUNDRY SVCS	26.64
575000	13	4/17/2008 Misc Oper WT	CC	4617 THE HOME DEPOT	114.35
575000	13	4/30/2008 Misc Oper WT	CC	4668 UFIRST LAUNDRY SVCS	22.32
575000	13	5/8/2008 Misc Oper WT	CC	4690 KMS LEXINGTON	41.28
575000	13	5/15/2008 Misc Oper WT	CC	4713 KROGER	90.75
575000	13	5/22/2008 Misc Oper WT	CC	4739 WAL-MART	104.81
575000	13	5/30/2008 Misc Oper WT	CC	4762 NATIONAL WORKWEAR INC	95.39
575000	13	6/5/2008 Misc Oper WT	CC	4783 UFIRST LAUNDRY SVCS	22.33
575000	13	6/12/2008 Misc Oper WT	CC	4812 LOWES	3.89
575000	13	6/19/2008 Misc Oper WT	CC	4839 UFIRST LAUNDRY SVCS	22.32
575000	13	6/26/2008 Misc Oper WT	CC	4870 EQUIPMENT SALES & RENTALS	131.30
575000	13	6/30/2008 Misc Oper WT	CC	4893 NEW HORIZONS DIVING CENTE	6.00
575000	13	7/10/2008 Misc Oper WT	CC	4919 EQUIPMENT SALES & RENTALS	177.80
575000	13	7/17/2008 Misc Oper WT	CC	4947 USA BLUE BOOK	192.64
575000	13	7/24/2008 Misc Oper WT	CC	4969 GILES FARM EQUIPMENT INC	31.73
575000	13	7/31/2008 Misc Oper WT	CC	4993 WW GRAINGER E	117.63
575000	13	8/7/2008 Misc Oper WT	CC	5016 UFIRST LAUNDRY SVCS	22.32
575000	13	8/14/2008 Misc Oper WT	CC	5038 NEW HORIZONS DIVING CENTE	6.00
575000	13	8/21/2008 Misc Oper WT	CC	5061 SIMPLEX GRINNELL WEB P	43.46
575000	13	8/29/2008 Misc Oper WT	CC	5083 CLEAN SWEEP CAR WASH	13.99
575000	13	9/4/2008 Misc Oper WT	CC	5108 LOWES	33.96
575000	13	9/11/2008 Misc Oper WT	CC	5129 LOWES	6.91
575000	13	9/18/2008 Misc Oper WT	CC	5151 HACH COMPANY	200.45
575000	13	9/25/2008 Misc Oper WT	CC	5174 NATIONAL WORKWEAR INC	111.30
575000	13	9/30/2008 Misc Oper WT	CC	5195 WW GRAINGER E	85.46
575000	13	10/9/2008 Misc Oper WT	CC	5243 SSC LEXINGTON BRANCH	113.84
575000	13	10/16/2008 Misc Oper WT	CC	5264 WW GRAINGER E	211.42
575000	13	10/23/2008 Misc Oper WT	CC	5287 HAPPY THE GLASS MAN	92.40
575000	13	10/31/2008 Misc Oper WT	CC	5310 UFIRST LAUNDRY SVCS	22.92
575000	13	7/30/2008 Misc Oper WT	II	477855 Inventory Issue-Stk E & D	128.18
575000	13	1/1/2008 Misc Oper WT	JE	130 KY UNMAPPED - DEC 2007	-868.11
575000	13	4/30/2008 Misc Oper WT	JE	121204 Reclass Landscaping Chgs 04.08	-144.00
575000	13	1/31/2008 Misc Oper WT	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-761.06
575000	13	4/30/2008 Misc Oper WT	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-36.80
575000	13	5/31/2008 Misc Oper WT	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-471.40
575000	13	6/30/2008 Misc Oper WT	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-1,419.13
575000	13	7/31/2008 Misc Oper WT	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-1,097.08
575000	13	8/25/2008 Misc Oper WT	JE	30848430 BPCORR Trf Charges TO WO	-977.32
575000	13	9/30/2008 Misc Oper WT	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-425.89
575000	13	10/31/2008 Misc Oper WT	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-133.29
575000	13	1/4/2008 Misc Oper WT	PS	41801418 Kentucky State Treasurer-Water	250.00
575000	13	8/6/2008 Misc Oper WT	PS	41983120 Lexington-Fayette Govt Ctr - R	200.00
575000	13	8/21/2008 Misc Oper WT	PS	41997047 Kentucky State Treasurer-Water	250.00
575000	13	1/16/2008 Misc Oper WT	PV	41810266 Central Equipment - PO/REMIT	37.15
575000	13	1/17/2008 Misc Oper WT	PV	41811514 Creative Landscaping - ACH	84.00
575000	13	3/21/2008 Misc Oper WT	PV	41865546 Creative Landscaping - ACH	3.50
575000	13	4/3/2008 Misc Oper WT	PV	41877668 Creative Landscaping - ACH	144.00
575000	13	7/2/2008 Misc Oper WT	PV	41953578 Lynn Imaging-REMIT	23.85
575000	13	8/14/2008 Misc Oper WT	PV	41988977 Purdon Rental Center Inc	107.61
575000	13	8/14/2008 Misc Oper WT	PV	41988978 Purdon Rental Center Inc	52.89
575000	13	8/14/2008 Misc Oper WT	PV	41988979 Purdon Rental Center Inc	13.73
575000	13	8/14/2008 Misc Oper WT	PV	41988981 Purdon Rental Center Inc	106.31
575000	13	8/14/2008 Misc Oper WT	PV	41988982 Purdon Rental Center Inc	163.24
575000	13	8/14/2008 Misc Oper WT	PV	41988983 Purdon Rental Center Inc	109.98
575000	13	8/14/2008 Misc Oper WT	PV	41988984 Purdon Rental Center Inc	293.88
575000	13	5/29/2008 Misc Oper WT	RI	10109865 Griffin	-90.75
575000	13	8/12/2008 Misc Oper WT	RI	10114045 Bliss	-16.14
575000	13	1/17/2008 Misc Oper WT	ST	30825554 SABRIX NO TAX CHARGED ACR	2.23
575000	13	3/22/2008 Misc Oper WT	ST	30830263 SABRIX NO TAX CHARGED ACR	0.21
575000	13	8/7/2008 Misc Oper WT	ST	30846583 SABRIX NO TAX CHARGED ACR	12.00
575000	14	11/8/2007 Misc Oper TD	CC	4021 NATIONAL WORKWEAR INC	90.09
575000	14	11/15/2007 Misc Oper TD	CC	4044 USA BLUE BOOK	123.66
575000	14	11/21/2007 Misc Oper TD	CC	4070 KROGER #407 SL	3.00
575000	14	11/30/2007 Misc Oper TD	CC	4099 COMMONWEALTH COMMUNICATIO	125.00
575000	14	12/6/2007 Misc Oper TD	CC	4125 THE HOME DEPOT	19.06
575000	14	12/13/2007 Misc Oper TD	CC	4153 USA BLUE BOOK	166.68
575000	14	12/20/2007 Misc Oper TD	CC	4182 NATIONAL WORKWEAR INC	111.30
575000	14	12/27/2007 Misc Oper TD	CC	4209 COMMONWEALTH COMMUNICATIO	50.00
575000	14	12/31/2007 Misc Oper TD	CC	4237 NATIONAL WORKWEAR INC	111.30
575000	14	11/1/2007 Misc Oper TD	JE	130 KY PCARD UNMAPPED 10/07	-8,939.29
575000	14	12/31/2007 Misc Oper TD	JE	121204 P-Card Error Reclass 12.07	240.59
575000	14	11/30/2007 Misc Oper TD	JE	30821050 FA RECLASS P CARD CHARGES	899.95
575000	14	11/28/2007 Misc Oper TD	OV	10213015 Ford Meter Box Co Inc - ALL US	872.70
575000	14	11/8/2007 Misc Oper TD	PV	41748179 BellSouth	63.33
575000	14	12/5/2007 Misc Oper TD	PV	41770344 Hales Cleaning Service-PO/REMI	567.50
575000	14	12/6/2007 Misc Oper TD	PV	41772118 AT&T-PO Box 78522-REMIT	26.28
575000	14	12/7/2007 Misc Oper TD	PV	41772312 Hydra Stop Inc - PO/REMIT	1,235.58
575000	14	12/10/2007 Misc Oper TD	PV	41774910 AT&T PO Box 105262	47.71
575000	14	12/12/2007 Misc Oper TD	PV	41776264 AT&T PO Box 105262	63.36
575000	14	12/8/2007 Misc Oper TD	ST	30821348 SABRIX VENDOR TAX COMPARE	1.73
575000	14	1/10/2008 Misc Oper TD	CC	4258 WW GRAINGER	29.98

575000	14	1/17/2008 Misc Oper TD	CC	4284 WW GRAINGER E	266.07
575000	14	1/24/2008 Misc Oper TD	CC	4311 MAILROOM	30.30
575000	14	1/31/2008 Misc Oper TD	CC	4341 NATIONAL WORKWEAR INC	111.30
575000	14	2/7/2008 Misc Oper TD	CC	4370 GAL GALLS INC	169.56
575000	14	2/14/2008 Misc Oper TD	CC	4397 NATIONAL WORKWEAR INC	104.93
575000	14	2/21/2008 Misc Oper TD	CC	4421 LOWES	19.85
575000	14	2/29/2008 Misc Oper TD	CC	4445 MAILROOM	61.81
575000	14	3/6/2008 Misc Oper TD	CC	4472 WW GRAINGER	116.69
575000	14	3/13/2008 Misc Oper TD	CC	4493 WW GRAINGER	15.07
575000	14	3/20/2008 Misc Oper TD	CC	4516 KWIK-SET FASTENERS	8.09
575000	14	3/27/2008 Misc Oper TD	CC	4538 GROTT LOCKSMITH CENTER	244.17
575000	14	4/3/2008 Misc Oper TD	CC	4575 NATIONAL WORKWEAR INC	111.30
575000	14	4/10/2008 Misc Oper TD	CC	4595 EQUIPMENT SALES & RENTALS	235.08
575000	14	4/17/2008 Misc Oper TD	CC	4617 THE CI THORNBURG CO. I	98.77
575000	14	4/24/2008 Misc Oper TD	CC	4643 LOWES	24.32
575000	14	4/30/2008 Misc Oper TD	CC	4668 WW GRAINGER	40.28
575000	14	5/8/2008 Misc Oper TD	CC	4690 UNITED RENTALS #D	25.44
575000	14	5/15/2008 Misc Oper TD	CC	4713 WW GRAINGER	301.55
575000	14	5/22/2008 Misc Oper TD	CC	4739 NATIONAL WORKWEAR INC	95.39
575000	14	5/30/2008 Misc Oper TD	CC	4762 USA BLUE BOOK	150.18
575000	14	6/12/2008 Misc Oper TD	CC	4812 WW GRAINGER	38.50
575000	14	6/19/2008 Misc Oper TD	CC	4839 WW GRAINGER	101.21
575000	14	6/26/2008 Misc Oper TD	CC	4870 NATIONAL WORKWEAR INC	111.30
575000	14	6/30/2008 Misc Oper TD	CC	4893 WW GRAINGER E	1,413.28
575000	14	7/10/2008 Misc Oper TD	CC	4919 THE HOME DEPOT	297.80
575000	14	7/17/2008 Misc Oper TD	CC	4947 WW GRAINGER	120.87
575000	14	7/24/2008 Misc Oper TD	CC	4969 NATIONAL WORKWEAR INC	104.93
575000	14	7/31/2008 Misc Oper TD	CC	4993 NATIONAL WORKWEAR INC	85.85
575000	14	8/7/2008 Misc Oper TD	CC	5016 NATIONAL WORKWEAR INC	105.99
575000	14	8/14/2008 Misc Oper TD	CC	5038 AMERICAN WATER WORKS	165.00
575000	14	8/21/2008 Misc Oper TD	CC	5061 PAYPAL FORCE40 LTD	47.00
575000	14	8/29/2008 Misc Oper TD	CC	5083 NATIONAL WORKWEAR INC	142.03
575000	14	9/4/2008 Misc Oper TD	CC	5108 WW GRAINGER	-20.67
575000	14	9/11/2008 Misc Oper TD	CC	5129 NATIONAL WORKWEAR INC	71.54
575000	14	9/18/2008 Misc Oper TD	CC	5151 NATIONAL WORKWEAR INC	95.39
575000	14	9/25/2008 Misc Oper TD	CC	5174 LOWES	69.81
575000	14	9/30/2008 Misc Oper TD	CC	5195 EQUIPMENT SALES & RENTALS	257.35
575000	14	10/9/2008 Misc Oper TD	CC	5243 WW GRAINGER	8.78
575000	14	10/16/2008 Misc Oper TD	CC	5264 SETON NAME PLATE COMPANY	504.45
575000	14	10/23/2008 Misc Oper TD	CC	5287 MAILROOM	34.58
575000	14	10/31/2008 Misc Oper TD	CC	5310 LOWES	329.25
575000	14	1/1/2008 Misc Oper TD	JE	130 KY UNMAPPED - DEC 2007	-94.98
575000	14	8/31/2008 Misc Oper TD	JE	153 Accrue August 08 Utilities	126.86
575000	14	9/30/2008 Misc Oper TD	JE	410 Telephone Accrual	83.99
575000	14	9/30/2008 Misc Oper TD	JE	411 Sept Phone Accrual	18.51
575000	14	6/30/2008 Misc Oper TD	JE	120602 Reclass From Office Sup to Mis	111.30
575000	14	6/30/2008 Misc Oper TD	JE	120603 Recls P-Card Errors 06.08	86.54
575000	14	7/31/2008 Misc Oper TD	JE	120706 Reclass P-Card Errors 07.08	13.14
575000	14	10/31/2008 Misc Oper TD	JE	121011 Recls P-Card from Misc Exp	-174.82
575000	14	8/27/2008 Misc Oper TD	OV	10241507 Mueller Co - ALL USE PO/REMIT	68.65
575000	14	2/1/2008 Misc Oper TD	PS	41825855 Duncan	175.00
575000	14	3/3/2008 Misc Oper TD	PS	41850503 Horton	7.84
575000	14	1/3/2008 Misc Oper TD	PV	41799380 AT&T PO Box 105262	63.69
575000	14	1/11/2008 Misc Oper TD	PV	41806128 AT&T PO Box 105262	63.36
575000	14	1/30/2008 Misc Oper TD	PV	41822061 AT&T PO Box 105262	63.56
575000	14	2/12/2008 Misc Oper TD	PV	41833493 AT&T PO Box 105262	63.24
575000	14	3/3/2008 Misc Oper TD	PV	41850251 AT&T PO Box 105262	63.58
575000	14	3/11/2008 Misc Oper TD	PV	41857386 AT&T PO Box 105262	63.28
575000	14	4/3/2008 Misc Oper TD	PV	41876795 AT&T PO Box 105262	63.56
575000	14	4/11/2008 Misc Oper TD	PV	41883750 AT&T PO Box 105262	63.28
575000	14	4/28/2008 Misc Oper TD	PV	41896078 Win Net DCR Net	28.95
575000	14	5/30/2008 Misc Oper TD	PV	41924138 USA Blue Book	513.19
575000	14	6/26/2008 Misc Oper TD	PV	41946852 Southern States Owenton Coop I	25.90
575000	14	7/16/2008 Misc Oper TD	PV	41963143 USA Blue Book	2,591.92
575000	14	7/28/2008 Misc Oper TD	PV	41973158 Rio Grande Fence	520.46
575000	14	7/31/2008 Misc Oper TD	PV	41978754 Hales Cleaning Service - ACH	568.00
575000	14	8/19/2008 Misc Oper TD	RI	10114325 Tudor	-75.00
575000	14	10/7/2008 Misc Oper TD	RI	10116618 Clifton	-1.00
575000	14	10/8/2008 Misc Oper TD	RI	10116674 Kincaid	-43.85
575000	14	10/8/2008 Misc Oper TD	RI	10116675 Castleman	-45.82
575000	14	5/31/2008 Misc Oper TD	ST	30837521 SABRIX NO TAX CHARGED ACR	30.79
575000	14	7/17/2008 Misc Oper TD	ST	30843737 SABRIX NO TAX CHARGED ACR	155.52
575000	14	5/15/2008 Misc Oper TD	TC	30835654 AT&T	63.55
575000	14	5/28/2008 Misc Oper TD	TC	30836941 AT&T	63.42
575000	14	6/12/2008 Misc Oper TD	TC	30839282 AT&T	63.88
575000	14	6/17/2008 Misc Oper TD	TC	30839766 AT&T	63.35
575000	14	7/10/2008 Misc Oper TD	TC	30842888 AT&T	63.67
575000	14	7/15/2008 Misc Oper TD	TC	30843251 AT&T	47.63
575000	14	8/12/2008 Misc Oper TD	TC	30846963 AT&T	63.49
575000	14	8/19/2008 Misc Oper TD	TC	30847854 AT&T	63.37
575000	14	9/9/2008 Misc Oper TD	TC	30850553 AT&T	47.62
575000	14	9/23/2008 Misc Oper TD	TC	30851967 AT&T	63.36



575000	14	10/9/2008 Misc Oper TD	TC	30854737 AT&T	47.62
575000	14	10/14/2008 Misc Oper TD	TC	30855165 AT&T	65.07
575000	14	10/29/2008 Misc Oper TD	TC	30856717 AT&T	62.48
575000	14	10/29/2008 Misc Oper TD	TC	30856718 AT&T	62.53
575000	14	3/23/2008 Misc Oper TD	T2	28495 Payroll Labor Distribution	33.77
575000	14	7/3/2008 Misc Oper TD	T2	29589 Payroll Labor Distribution	9.72
575000	15	12/31/2007 Misc Oper CA	CC	4237 FTD ASHLAND FLORISTS	47.70
575000	15	11/1/2007 Misc Oper CA	JE	130 KY PCARD UNMAPPED 10/07	-183.38
575000	15	12/2/2007 Misc Oper CA	T2	27025 Payroll Labor Distribution	10.00
575000	15	2/14/2008 Misc Oper CA	CC	4397 FAZOLI'S #1605 Q	21.35
575000	15	3/13/2008 Misc Oper CA	CC	4493 UFIRST LAUNDRY SVCS	229.56
575000	15	5/22/2008 Misc Oper CA	CC	4739 CHICK-FIL-A CATERIN	502.81
575000	15	6/26/2008 Misc Oper CA	CC	4870 MCDONALDS F	62.28
575000	15	7/10/2008 Misc Oper CA	CC	4919 WALGREENS	19.92
575000	15	8/7/2008 Misc Oper CA	CC	5016 SUBWAY	15.90
575000	15	8/14/2008 Misc Oper CA	CC	5038 BIG AUGER MACHINE & TOOL	79.00
575000	15	9/11/2008 Misc Oper CA	CC	5129 FEDEX KINKO'S	238.80
575000	15	9/25/2008 Misc Oper CA	CC	5174 BIG AUGER MACHINE & TOOL	75.00
575000	15	9/30/2008 Misc Oper CA	CC	5195 DIEBOLD SUPPLY	198.88
575000	15	1/1/2008 Misc Oper CA	JE	130 KY UNMAPPED - DEC 2007	-1,807.92
575000	15	3/3/2008 Misc Oper CA	PS	41850503 Horton	22.00
575000	15	7/14/2008 Misc Oper CA	PS	41959629 Horton	2.00
575000	15	2/8/2008 Misc Oper CA	RI	10104579 Kentucky American Water Co - T	100.00
575000	15	1/27/2008 Misc Oper CA	T2	27797 Payroll Labor Distribution	10.00
575000	15	7/3/2008 Misc Oper CA	T2	29589 Payroll Labor Distribution	25.09
575000	15	9/7/2008 Misc Oper CA	T2	30364 Payroll Labor Distribution	20.00
575000	16	11/8/2007 Misc Oper AG	CC	4021 SHELL OIL	10.01
575000	16	11/15/2007 Misc Oper AG	CC	4044 ADVANCED PRINTING SERVICE	473.28
575000	16	11/21/2007 Misc Oper AG	CC	4070 FTD A BLOOMING MIRACLE	53.00
575000	16	11/30/2007 Misc Oper AG	CC	4099 CLEAN SWEEP CAR WASH	13.99
575000	16	12/13/2007 Misc Oper AG	CC	4153 FTD A BLOOMING MIRACLE	49.82
575000	16	12/20/2007 Misc Oper AG	CC	4182 THE HOME DEPOT	133.48
575000	16	12/27/2007 Misc Oper AG	CC	4209 LOWES	228.32
575000	16	12/31/2007 Misc Oper AG	CC	4237 CRITCHFIELD MEATS	273.03
575000	16	11/26/2007 Misc Oper AG	IA	42711 ACR UNIT COST ADJ 1550G0H	63.37
575000	16	11/26/2007 Misc Oper AG	IA	42712 ACR UNIT COST ADJ 2001824	42.40
575000	16	11/26/2007 Misc Oper AG	IA	42713 ACR UNIT COST ADJ 3250606	177.10
575000	16	11/26/2007 Misc Oper AG	IA	42714 ACR UNIT COST ADJ 7440201	48.00
575000	16	11/26/2007 Misc Oper AG	IA	42715 ACR UNIT COST ADJ 7440401	104.56
575000	16	11/14/2007 Misc Oper AG	II	428603 Inventory Issue-Stk E & D	51.99
575000	16	11/29/2007 Misc Oper AG	IJ	30820282 FA ADJ 10/07 INVENTORY RECON	-379.54
575000	16	11/29/2007 Misc Oper AG	IJ	30820283 FA DELETE AGED REC/UNVCH 8/07	-205.56
575000	16	12/28/2007 Misc Oper AG	IJ	30822691 FA DELETE AGED REC/UNVCH 9/07	-657.86
575000	16	12/28/2007 Misc Oper AG	IJ	30822692 FA ADJ 11/07 INVENTORY RECON	-49.84
575000	16	11/1/2007 Misc Oper AG	JE	130 KY PCARD UNMAPPED 10/07	-171.12
575000	16	11/1/2007 Misc Oper AG	JE	160 KY Workbasket Accrual 10.07	-6,288.60
575000	16	12/31/2007 Misc Oper AG	JE	31314 Corr Serv Co overstated taxes	-5,378.85
575000	16	11/30/2007 Misc Oper AG	JE	121103 PV 41751405 Chg to Wrong Acct	-4,664.00
575000	16	11/30/2007 Misc Oper AG	JE	121104 Write Off Cap Cor Misc 11.07	0.29
575000	16	12/31/2007 Misc Oper AG	JE	1207060 Adj for stale PO's	-713.46
575000	16	11/27/2007 Misc Oper AG	JE	30820067 ACR UNIT COST ADJ II 427618	3.17
575000	16	11/27/2007 Misc Oper AG	JE	30820068 ACR UNIT COST ADJ ON II 428008	5.33
575000	16	11/27/2007 Misc Oper AG	JE	30820069 ACR UNIT COST ADJ 2001824	150.71
575000	16	11/27/2007 Misc Oper AG	JE	30820070 ACR UNIT COST ADJ 3250606	9.32
575000	16	11/30/2007 Misc Oper AG	JE	30820590 BP TRF MONIES TO CIAC	2,419.23
575000	16	11/30/2007 Misc Oper AG	JE	30820694 BP TRF CWIP TO EXPENSES	257.87
575000	16	12/31/2007 Misc Oper AG	JE	30823928 UPA RECLASS CANCEL WORK ORDER	183.52
575000	16	12/31/2007 Misc Oper AG	JE	30824652 BPCORR ACCRUAL IA FIXES 12/07	-1,466.86
575000	16	11/30/2007 Misc Oper AG	JG	12000001 IAS Adjustments	-34,349.01
575000	16	12/31/2007 Misc Oper AG	OV	10216283 US Pipe & Foundry Co Inc - PO	449.04
575000	16	12/31/2007 Misc Oper AG	OV	10216306 US Pipe & Foundry Co Inc - PO	267.72
575000	16	12/17/2007 Misc Oper AG	PD	41783264 Ferguson SAC - ALL USE REMIT	-238.50
575000	16	12/12/2007 Misc Oper AG	PS	41605034 Fayette County Clerk - PO/REMI	-11.00
575000	16	12/21/2007 Misc Oper AG	PS	41785653 Alcom Printing Group Inc	440.37
575000	16	11/1/2007 Misc Oper AG	PV	41742439 Kentucky Window Cleaning	20.00
575000	16	11/8/2007 Misc Oper AG	PV	41747841 Ferguson SAC - ALL USE REMIT	-6.08
575000	16	11/12/2007 Misc Oper AG	PV	41751405 Siemens Water Technologies PO/	4,664.00
575000	16	11/13/2007 Misc Oper AG	PV	41751830 Kentucky Window Cleaning	20.00
575000	16	12/7/2007 Misc Oper AG	PV	41772606 Kentucky Window Cleaning	20.00
575000	16	12/12/2007 Misc Oper AG	PV	41776614 Backtrack Employment Screening	151.50
575000	16	12/18/2007 Misc Oper AG	PV	41782352 Kentucky Window Cleaning	20.00
575000	16	12/19/2007 Misc Oper AG	PV	41783256 Ferguson SAC - ALL USE REMIT	225.00
575000	16	12/26/2007 Misc Oper AG	PV	41790014 Ferguson Enterprises Inc	656.41
575000	16	12/27/2007 Misc Oper AG	PV	41791412 Kentucky Window Cleaning	20.60
575000	16	12/31/2007 Misc Oper AG	PV	41795916 US Pipe & Foundry Co - REMIT	2.20
575000	16	12/31/2007 Misc Oper AG	PV	41796104 US Pipe & Foundry Co - REMIT	-6.86
575000	16	12/31/2007 Misc Oper AG	PV	41796147 US Pipe & Foundry Co - REMIT	-0.73
575000	16	12/31/2007 Misc Oper AG	PV	41796288 US Pipe & Foundry Co - REMIT	-0.17
575000	16	12/31/2007 Misc Oper AG	PV	41796753 Kaeser & Blair Inc	1,562.40
575000	16	12/31/2007 Misc Oper AG	PV	41796873 US Pipe & Foundry Co - REMIT	-4.52
575000	16	12/31/2007 Misc Oper AG	PV	41797320 US Pipe & Foundry Co - REMIT	-0.90
575000	16	11/26/2007 Misc Oper AG	RI	10100979 Mulcahy Racing Stables LLC	-141.75

575000	16	11/28/2007	Misc Oper AG	RI	10101188 Kentucky American Water Co	-20.49
575000	16	12/5/2007	Misc Oper AG	RI	10101493 Buckley	-1,402.00
575000	16	12/10/2007	Misc Oper AG	RI	10101624 Mulcahy Racing Stables LLC	-141.75
575000	16	12/28/2007	Misc Oper AG	RI	10102738 Dunn	-8,079.75
575000	16	12/31/2007	Misc Oper AG	RI	10102913 Fireman & Oilers Local 320-PO/	-702.65
575000	16	12/31/2007	Misc Oper AG	RM	1333 Dunn	2,693.25
575000	16	12/20/2007	Misc Oper AG	ST	30822046 SABRIX NO TAX CHARGED ACR	-14.31
575000	16	12/22/2007	Misc Oper AG	ST	30822271 SABRIX NO TAX CHARGED ACR	26.42
575000	16	1/10/2008	Misc Oper AG	CC	4258 THE HOME DEPOT	33.89
575000	16	1/10/2008	Misc Oper AG	CC	4268 BARNES & NOBLE.COM	182.14
575000	16	1/17/2008	Misc Oper AG	CC	4284 FTD A BLOOMING MIRACLE	49.82
575000	16	1/17/2008	Misc Oper AG	CC	4295 FTD BEL AIR FLORIST &	49.81
575000	16	1/24/2008	Misc Oper AG	CC	4311 FTD A BLOOMING MIRACLE	53.00
575000	16	1/31/2008	Misc Oper AG	CC	4341 FTD A BLOOMING MIRACLE	53.00
575000	16	2/7/2008	Misc Oper AG	CC	4370 FTD GEORGETOWN FLOWERS	54.01
575000	16	2/21/2008	Misc Oper AG	CC	4421 WW GRAINGER	204.72
575000	16	2/29/2008	Misc Oper AG	CC	4445 HOLIDAY INNS ALTON	111.97
575000	16	3/6/2008	Misc Oper AG	CC	4472 OWEN COUNTY BLDG SUPPLY	272.58
575000	16	3/13/2008	Misc Oper AG	CC	4504 FTD KAY'S FLOWERS	90.98
575000	16	3/20/2008	Misc Oper AG	CC	4516 MICHLER FLORIST	60.42
575000	16	3/20/2008	Misc Oper AG	CC	4525 FTD KREATIONS BY KAREN	58.29
575000	16	3/27/2008	Misc Oper AG	CC	4538 LOWES	37.00
575000	16	4/3/2008	Misc Oper AG	CC	4575 TLF ROSE GARDEN FLORIS	52.95
575000	16	4/17/2008	Misc Oper AG	CC	4625 VERIZON WRLS M4911-	19.86
575000	16	4/30/2008	Misc Oper AG	CC	4660 FTD GEORGETOWN FLOWERS	65.67
575000	16	4/30/2008	Misc Oper AG	CC	4668 PARTY CITY	143.71
575000	16	5/8/2008	Misc Oper AG	CC	4690 LOWES	773.16
575000	16	5/8/2008	Misc Oper AG	CC	4698 THE UPS STORE	25.68
575000	16	5/15/2008	Misc Oper AG	CC	4713 AMER WATER WORK WEB	74.50
575000	16	5/22/2008	Misc Oper AG	CC	4739 FTD KREATIONS BY KAREN	63.55
575000	16	5/30/2008	Misc Oper AG	CC	4762 FTD KREATIONS BY KAREN	63.60
575000	16	6/12/2008	Misc Oper AG	CC	4812 FTD KREATIONS BY KAREN	67.79
575000	16	6/19/2008	Misc Oper AG	CC	4839 LOWES	49.12
575000	16	7/10/2008	Misc Oper AG	CC	4934 FTD KREATIONS BY KAREN	71.02
575000	16	7/17/2008	Misc Oper AG	CC	4947 GOFF TENTS INC	59.30
575000	16	7/24/2008	Misc Oper AG	CC	4969 MICHLER FLORIST	61.48
575000	16	8/7/2008	Misc Oper AG	CC	5024 DELTA AIR	498.00
575000	16	8/14/2008	Misc Oper AG	CC	5038 MICHLER FLORIST	61.48
575000	16	8/29/2008	Misc Oper AG	CC	5075 FTD KREATIONS BY KAREN	63.59
575000	16	8/29/2008	Misc Oper AG	CC	5083 LYNN IMAGING FRONT COUNT	582.36
575000	16	9/4/2008	Misc Oper AG	CC	5116 FEDEX KINKO'S	1,668.86
575000	16	9/11/2008	Misc Oper AG	CC	5129 BLUE GRASS TOURS	693.00
575000	16	9/18/2008	Misc Oper AG	CC	5151 THE KEENELAND SHOP	486.54
575000	16	9/25/2008	Misc Oper AG	CC	5174 DELTA AIR	460.00
575000	16	9/30/2008	Misc Oper AG	CC	5195 QUIZNOS SUB #2918 Q	44.93
575000	16	10/2/2008	Misc Oper AG	CC	5229 TUESDAY MORNING	10.09
575000	16	10/9/2008	Misc Oper AG	CC	5243 WW GRAINGER	165.00
575000	16	10/9/2008	Misc Oper AG	CC	5251 BARNES&NOBLE.COM	25.00
575000	16	10/16/2008	Misc Oper AG	CC	5264 A NEW LEAF FLORIST & GIFT	53.00
575000	16	10/23/2008	Misc Oper AG	CC	5287 SUBWAY	10.60
575000	16	10/31/2008	Misc Oper AG	CC	5310 SPEEDWAY 09510 GRA	8.43
575000	16	10/31/2008	Misc Oper AG	CC	5321 AMER WATER WORK WEB	318.00
575000	16	1/7/2008	Misc Oper AG	IA	42884 BPCORR ADJ PI ENTRY DOUBLEDIP	-40.99
575000	16	1/7/2008	Misc Oper AG	IA	42885 BPCORR REMOVE RESIDUAL \$	0.02
575000	16	1/7/2008	Misc Oper AG	IA	42886 BPCORR ADJ PI ENTRY DOUBLEDIP	-103.43
575000	16	1/7/2008	Misc Oper AG	IA	42887 BPCORR REMOVE RESIDUAL \$	35.14
575000	16	1/7/2008	Misc Oper AG	IA	42888 BPCORR ADJ PI ENTRY DOUBLEDIP	-145.01
575000	16	1/7/2008	Misc Oper AG	IA	42889 BPCORR ADJ PI ENTRY DOUBLEDIP	-1,212.58
575000	16	1/7/2008	Misc Oper AG	IA	42890 BPCORR REMOVE RESIDUAL \$	-0.01
575000	16	3/25/2008	Misc Oper AG	II	452137 Inventory Issue-Stk E & D	593.19
575000	16	4/8/2008	Misc Oper AG	II	455010 Inventory Issue-Stk E & D	55.96
575000	16	5/12/2008	Misc Oper AG	II	461803 Inventory Issue-Stk E & D	1,396.69
575000	16	7/30/2008	Misc Oper AG	II	477851 Inventory Issue-Stk E & D	46.53
575000	16	9/3/2008	Misc Oper AG	II	485858 Inventory Issue-Stk E & D	40.35
575000	16	9/18/2008	Misc Oper AG	II	489184 Inventory Issue-Stk E & D	146.18
575000	16	1/28/2008	Misc Oper AG	IJ	30825646 FA ADJ 12/07 INVENTORY RECON	-0.10
575000	16	1/29/2008	Misc Oper AG	IJ	30825832 FA DELETE AGED REC/UNVCH 10/07	-86.28
575000	16	2/28/2008	Misc Oper AG	IJ	30828353 FA ADJ 1/08 INVENTORY RECON	0.42
575000	16	3/26/2008	Misc Oper AG	IJ	30830505 FA ADJ 2/08 INVENTORY RECON	0.10
575000	16	4/21/2008	Misc Oper AG	IJ	30832701 FA ADJ 3/08 INVENTORY RECON	-0.06
575000	16	5/28/2008	Misc Oper AG	IJ	30837123 FA DELETE AGED REC/UNVCH 2/08	-530.00
575000	16	5/28/2008	Misc Oper AG	IJ	30837124 FA ADJ 4/08 INVENTORY RECON	0.47
575000	16	6/20/2008	Misc Oper AG	IJ	30840137 ACR ADJ 5/08 INVENTORY RECON	-0.09
575000	16	7/30/2008	Misc Oper AG	IJ	30845072 FA DELETE AGED REC/UNVCH 4/08	-81.96
575000	16	7/30/2008	Misc Oper AG	IJ	30845073 ACR ADJ 6/08 INVENTORY RECON	-0.30
575000	16	8/27/2008	Misc Oper AG	IJ	30848742 FA ADJ 7/08 INVENTORY RECON	-1.09
575000	16	9/29/2008	Misc Oper AG	IJ	30852731 FA ADJ 8/08 INVENTORY RECON	-0.17
575000	16	10/28/2008	Misc Oper AG	IJ	30856605 FA ADJ 9/08 INVENTORY RECON	51.47
575000	16	10/29/2008	Misc Oper AG	IJ	30856985 FA DELETE AGED REC/UNVCH 7/08	-567.15
575000	16	1/8/2008	Misc Oper AG	IR	438435 Inventory Return	-884.05
575000	16	1/1/2008	Misc Oper AG	JE	130 KY UNMAPPED - DEC 2007	-33.89
575000	16	1/1/2008	Misc Oper AG	JE	160 Accrue Invoice Images for Dec	-3,513.00

575000	16	3/31/2008	Misc Oper AG	JE	161 KY Workbasket Accrual 03.08	9,018.22
575000	16	1/1/2008	Misc Oper AG	JE	31314 Corr Serv Co overstated taxes	5,378.85
575000	16	3/31/2008	Misc Oper AG	JE	120303 Write Off Aged ARC Admin	6.14
575000	16	3/31/2008	Misc Oper AG	JE	120306 PTP 5 Accrual 03.08	30,183.82
575000	16	4/30/2008	Misc Oper AG	JE	120403 Recls Ceradyne Backbill	-84,482.37
575000	16	4/30/2008	Misc Oper AG	JE	120405 KY PTP 5 Accrual 04.08	117,124.49
575000	16	5/31/2008	Misc Oper AG	JE	120509 Reclass P-Card Errors 05.08	37.05
575000	16	5/31/2008	Misc Oper AG	JE	120514 Rec'd but not Invoiced	140.00
575000	16	8/31/2008	Misc Oper AG	JE	120802 WO Aged NSF Item - ACH	8.43
575000	16	8/31/2008	Misc Oper AG	JE	120804 KY PTP5 Accrual 08.08	1,347.50
575000	16	9/30/2008	Misc Oper AG	JE	120906 Recls P-Card Errors 09.08	101.27
575000	16	10/31/2008	Misc Oper AG	JE	121011 Recls P-Card from Misc Exp	-51.00
575000	16	10/31/2008	Misc Oper AG	JE	121012 Reclass P-Card Errors 10.08	548.50
575000	16	3/31/2008	Misc Oper AG	JE	130306 serv co liab for ser	18,606.77
575000	16	4/30/2008	Misc Oper AG	JE	130408 reaccr 6mos serv co liab	15,948.62
575000	16	1/1/2008	Misc Oper AG	JE	1207060 Adj for stale PO's	713.46
575000	16	1/1/2008	Misc Oper AG	JE	30824652 BPCORR ACCRUAL IA FIXES 12/07	1,466.86
575000	16	1/31/2008	Misc Oper AG	JE	30826943 corrct acct dist 4 outsnd ck	387.82
575000	16	5/30/2008	Misc Oper AG	JE	30837486 Clear aged items:REC 241250	260.88
575000	16	5/31/2008	Misc Oper AG	JE	30838731 Reclass KY EEDP Refund	11,579.00
575000	16	6/13/2008	Misc Oper AG	JE	30839514 BPCORR CLEAR RECONCILING ITEM	0.10
575000	16	7/24/2008	Misc Oper AG	JE	30844563 BP Write off charges	0.32
575000	16	9/30/2008	Misc Oper AG	JE	30853127 BPCORR CWIP BALANCE	0.02
575000	16	9/30/2008	Misc Oper AG	JE	30853134 BPCORR CWIP BALANCE	0.17
575000	16	1/31/2008	Misc Oper AG	JG	12000001 IAS Adjustments	-34,349.01
575000	16	5/31/2008	Misc Oper AG	J1	120510 Reclas Ceredyne Backbill	-86,940.67
575000	16	1/4/2008	Misc Oper AG	OV	10216486 US Pipe & Foundry Co Inc - PO	230.31
575000	16	2/12/2008	Misc Oper AG	OV	10220315 USF Fabrication Inc - FL - PO	12.58
575000	16	4/2/2008	Misc Oper AG	OV	10225023 US Pipe & Foundry Co Inc - PO	216.71
575000	16	5/30/2008	Misc Oper AG	OV	10230948 US Pipe & Foundry Co Inc - PO	24.26
575000	16	6/12/2008	Misc Oper AG	OV	10232391 US Pipe & Foundry Co Inc - PO	4.51
575000	16	8/22/2008	Misc Oper AG	OV	10240809 US Pipe & Foundry Co Inc - PO	91.31
575000	16	9/8/2008	Misc Oper AG	OV	10242728 US Pipe & Foundry Co Inc - PO	107.76
575000	16	2/19/2008	Misc Oper AG	PD	41839220 Mueller Co - ALL USE PO/REMIT	-275.50
575000	16	4/17/2008	Misc Oper AG	PD	41888431 Ferguson SAC - ALL USE REMIT	-365.11
575000	16	8/6/2008	Misc Oper AG	PD	41983251 US Pipe & Foundry Co - REMIT	-78.31
575000	16	9/26/2008	Misc Oper AG	PI	43805 Physical Inventory	-21.73
575000	16	2/13/2008	Misc Oper AG	PS	41835017 Perry	50.00
575000	16	2/14/2008	Misc Oper AG	PS	41836058 Morgan	50.00
575000	16	2/14/2008	Misc Oper AG	PS	41836059 Walker	50.00
575000	16	2/18/2008	Misc Oper AG	PS	41838037 Kentucky State Treasurer-Water	500.00
575000	16	3/17/2008	Misc Oper AG	PS	41862650 Wepen	487.06
575000	16	5/7/2008	Misc Oper AG	PS	41907276 LFUCG Division of Revenue - RE	117,124.49
575000	16	6/9/2008	Misc Oper AG	PS	41930883 Perry	50.00
575000	16	6/9/2008	Misc Oper AG	PS	41930884 Morgan	50.00
575000	16	6/13/2008	Misc Oper AG	PS	41935930 Kentucky State Treasurer	250.00
575000	16	7/11/2008	Misc Oper AG	PS	41959382 Fayette County Public Schools	847.21
575000	16	7/31/2008	Misc Oper AG	PS	41979008 Kentucky State Treasurer-PO/RE	10.00
575000	16	8/12/2008	Misc Oper AG	PS	41986897 Bluegrass Community Technical	270.00
575000	16	9/15/2008	Misc Oper AG	PS	42018622 Bluegrass Community Technical	270.00
575000	16	10/1/2008	Misc Oper AG	PS	42034004 Horton	40.00
575000	16	10/13/2008	Misc Oper AG	PS	42040765 Selectric Typewriter Service	203.16
575000	16	1/4/2008	Misc Oper AG	PV	41800693 US Pipe & Foundry Co - REMIT	1.28
575000	16	1/4/2008	Misc Oper AG	PV	41800725 US Pipe & Foundry Co - REMIT	-6.85
575000	16	1/11/2008	Misc Oper AG	PV	41806099 Ferguson SAC - ALL USE REMIT	0.21
575000	16	1/16/2008	Misc Oper AG	PV	41810473 Kentucky Window Cleaning	20.60
575000	16	1/16/2008	Misc Oper AG	PV	41810511 Backtrack Employment Screening	196.50
575000	16	1/30/2008	Misc Oper AG	PV	41822076 Kentucky Window Cleaning	20.60
575000	16	1/30/2008	Misc Oper AG	PV	41822525 Ferguson SAC - ALL USE REMIT	0.95
575000	16	2/6/2008	Misc Oper AG	PV	41828368 Kentucky Window Cleaning	20.60
575000	16	2/7/2008	Misc Oper AG	PV	41829085 Right Management Consultants -	2,400.00
575000	16	2/12/2008	Misc Oper AG	PV	41833762 Ferguson Enterprises Inc	3.95
575000	16	2/27/2008	Misc Oper AG	PV	41845325 Kentucky Window Cleaning	20.60
575000	16	2/29/2008	Misc Oper AG	PV	41848938 Ferguson SAC - ALL USE REMIT	0.04
575000	16	3/5/2008	Misc Oper AG	PV	41851966 Backtrack Employment Screening	142.50
575000	16	3/5/2008	Misc Oper AG	PV	41851977 Backtrack Employment Screening	135.00
575000	16	3/5/2008	Misc Oper AG	PV	41852913 Ferguson SAC - ALL USE REMIT	-1.10
575000	16	3/11/2008	Misc Oper AG	PV	41857384 Water Works Supplies Ferguson-	444.94
575000	16	3/12/2008	Misc Oper AG	PV	41858565 Backtrack Employment Screening	206.00
575000	16	3/17/2008	Misc Oper AG	PV	41862354 Kentucky Window Cleaning	20.60
575000	16	3/18/2008	Misc Oper AG	PV	41863529 Kentucky Window Cleaning	20.60
575000	16	4/2/2008	Misc Oper AG	PV	41876210 Hales Cleaning Service - ACH	2,765.00
575000	16	4/2/2008	Misc Oper AG	PV	41876446 US Pipe & Foundry Co - REMIT	13.01
575000	16	4/15/2008	Misc Oper AG	PV	41886336 Mueller Co - ALL USE PO/REMIT	275.50
575000	16	4/16/2008	Misc Oper AG	PV	41887118 Backtrack Employment Screening	267.66
575000	16	4/16/2008	Misc Oper AG	PV	41887306 Backtrack Employment Screening	156.25
575000	16	4/17/2008	Misc Oper AG	PV	41888430 Ferguson SAC - ALL USE REMIT	344.44
575000	16	4/28/2008	Misc Oper AG	PV	41897677 Ferguson SAC - ALL USE REMIT	8.99
575000	16	5/8/2008	Misc Oper AG	PV	41907850 Creative Landscaping - ACH	224.00
575000	16	5/30/2008	Misc Oper AG	PV	41923935 Lynn Imaging-REMIT	54.96
575000	16	5/30/2008	Misc Oper AG	PV	41923945 Backtrack Employment Screening	111.50
575000	16	5/30/2008	Misc Oper AG	PV	41925050 US Pipe & Foundry Co - REMIT	-0.30

575000	16	6/3/2008 Misc Oper AG	PV	41928162 Creative Co-op LLC	125.00
575000	16	6/4/2008 Misc Oper AG	PV	41928670 Identity Links Inc	552.38
575000	16	6/9/2008 Misc Oper AG	PV	41931529 Creative Landscaping - ACH	3.45
575000	16	6/12/2008 Misc Oper AG	PV	41934598 US Pipe & Foundry Co - REMIT	0.20
575000	16	6/13/2008 Misc Oper AG	PV	41935906 Coventry - REMIT	61.43
575000	16	6/23/2008 Misc Oper AG	PV	41944354 Image 4 Concepts Inc	300.00
575000	16	6/26/2008 Misc Oper AG	PV	41946775 Backtrack Employment Screening	130.00
575000	16	6/26/2008 Misc Oper AG	PV	41947190 Identity Links Inc	737.12
575000	16	6/26/2008 Misc Oper AG	PV	41947303 Ferguson Enterprises #142	6.09
575000	16	6/30/2008 Misc Oper AG	PV	41951553 US Pipe & Foundry Co - REMIT	33.72
575000	16	7/14/2008 Misc Oper AG	PV	41961142 CI Thornburg Co Inc - PO/REMIT	124.09
575000	16	7/18/2008 Misc Oper AG	PV	41966162 Creative Co-op LLC	250.00
575000	16	7/18/2008 Misc Oper AG	PV	41966166 Creative Co-op LLC	800.00
575000	16	7/18/2008 Misc Oper AG	PV	41966168 Creative Co-op LLC	824.78
575000	16	7/18/2008 Misc Oper AG	PV	41966234 Direct Response-PO/REMIT	35.00
575000	16	7/30/2008 Misc Oper AG	PV	41976640 US Pipe & Foundry Co Inc - PO	39.60
575000	16	8/8/2008 Misc Oper AG	PV	41984443 Lynn Imaging-REMIT	582.36
575000	16	8/12/2008 Misc Oper AG	PV	41986948 Backtrack Employment Screening	294.50
575000	16	8/22/2008 Misc Oper AG	PV	41997504 US Pipe & Foundry Co - REMIT	-3.25
575000	16	8/28/2008 Misc Oper AG	PV	42003395 Lexington Fayette Urban County	562.50
575000	16	8/29/2008 Misc Oper AG	PV	42005349 Ferguson SAC - ALL USE REMIT	-1.94
575000	16	9/8/2008 Misc Oper AG	PV	42012156 US Pipe & Foundry Co Inc - PO	0.93
575000	16	9/9/2008 Misc Oper AG	PV	42013137 Ferguson SAC - ALL USE REMIT	2.80
575000	16	9/9/2008 Misc Oper AG	PV	42013157 Goff/Southeast Tents	190.00
575000	16	9/11/2008 Misc Oper AG	PV	42014940 Backtrack Employment Screening	176.00
575000	16	9/17/2008 Misc Oper AG	PV	42019779 Volt Services Group	200.00
575000	16	10/20/2008 Misc Oper AG	PV	42048500 Signs Now #366	132.24
575000	16	10/22/2008 Misc Oper AG	PV	42050546 Backtrack Employment Screening	325.00
575000	16	10/23/2008 Misc Oper AG	PV	42052063 Backtrack Employment Screening	490.00
575000	16	10/29/2008 Misc Oper AG	PV	42056180 Bluegrass Community Technical	270.00
575000	16	10/29/2008 Misc Oper AG	PV	42056219 Signs Now #366	139.07
575000	16	10/31/2008 Misc Oper AG	PV	42059394 Backtrack Employment Screening	314.00
575000	16	10/31/2008 Misc Oper AG	PV	42059397 Kaeser & Blair Inc	1,477.64
575000	16	1/24/2008 Misc Oper AG	RI	10104123 Dunn	-283.50
575000	16	5/27/2008 Misc Oper AG	RI	10109753 Commonwealth Of Kentucky-Dep.O	-13,645.23
575000	16	6/12/2008 Misc Oper AG	RI	10110374 Lestar Mineral Development	-125.61
575000	16	7/8/2008 Misc Oper AG	RI	10111779 Department of theTreasury Uncl	-298.70
575000	16	1/1/2008 Misc Oper AG	RR	10102739 Dunn	-2,693.25
575000	16	1/1/2008 Misc Oper AG	RR	10102902 Dunn	-141.75
575000	16	1/1/2008 Misc Oper AG	RR	10103169 Mulcahy Racing Stables LLC	-141.75
575000	16	2/1/2008 Misc Oper AG	RR	10103482 Dunn	-141.75
575000	16	2/1/2008 Misc Oper AG	RR	10103491 Mulcahy Racing Stables LLC	-141.75
575000	16	3/1/2008 Misc Oper AG	RR	10104992 Dunn	-141.75
575000	16	3/1/2008 Misc Oper AG	RR	10105000 Mulcahy Racing Stables LLC	-141.75
575000	16	4/1/2008 Misc Oper AG	RR	10106241 Dunn	-141.75
575000	16	4/1/2008 Misc Oper AG	RR	10106250 Mulcahy Racing Stables LLC	-141.75
575000	16	5/1/2008 Misc Oper AG	RR	10107685 Dunn	-141.75
575000	16	5/1/2008 Misc Oper AG	RR	10107694 Mulcahy Racing Stables LLC	-141.75
575000	16	6/1/2008 Misc Oper AG	RR	10109220 Dunn	-141.75
575000	16	6/1/2008 Misc Oper AG	RR	10109229 Mulcahy Racing Stables LLC	-141.75
575000	16	7/1/2008 Misc Oper AG	RR	10110662 Dunn	-141.75
575000	16	7/1/2008 Misc Oper AG	RR	10110671 Mulcahy Racing Stables LLC	-141.75
575000	16	8/1/2008 Misc Oper AG	RR	10112583 Dunn	-141.75
575000	16	8/1/2008 Misc Oper AG	RR	10112592 Mulcahy Racing Stables LLC	-141.75
575000	16	9/1/2008 Misc Oper AG	RR	10112878 Dunn	-141.75
575000	16	9/1/2008 Misc Oper AG	RR	10112887 Mulcahy Racing Stables LLC	-141.75
575000	16	10/1/2008 Misc Oper AG	RR	10115547 Dunn	-141.75
575000	16	10/1/2008 Misc Oper AG	RR	10115557 Mulcahy Racing Stables LLC	-141.75
575000	16	2/20/2008 Misc Oper AG	ST	30827878 SABRIX NO TAX CHARGED ACR	-16.53
575000	16	3/12/2008 Misc Oper AG	ST	30829674 SABRIX NO TAX CHARGED ACR	26.70
575000	16	4/16/2008 Misc Oper AG	ST	30832503 SABRIX NO TAX CHARGED ACR	16.53
575000	16	4/17/2008 Misc Oper AG	ST	30832561 SABRIX NO TAX CHARGED ACR	9.38
575000	16	4/18/2008 Misc Oper AG	ST	30832630 SABRIX NO TAX CHARGED ACR	-21.91
575000	16	6/5/2008 Misc Oper AG	ST	30838516 SABRIX NO TAX CHARGED ACR	33.14
575000	16	6/10/2008 Misc Oper AG	ST	30839020 SABRIX NO TAX CHARGED ACR	0.21
575000	16	6/14/2008 Misc Oper AG	ST	30839611 SABRIX NO TAX CHARGED ACR	3.69
575000	16	6/24/2008 Misc Oper AG	ST	30840839 SABRIX NO TAX CHARGED ACR	18.00
575000	16	6/27/2008 Misc Oper AG	ST	30841120 SABRIX NO TAX CHARGED ACR	44.23
575000	16	7/15/2008 Misc Oper AG	ST	30843414 SABRIX NO TAX CHARGED ACR	7.45
575000	16	8/7/2008 Misc Oper AG	ST	30846583 SABRIX NO TAX CHARGED ACR	-4.70
575000	16	8/13/2008 Misc Oper AG	ST	30847245 SABRIX NO TAX CHARGED ACR	17.67
575000	16	8/29/2008 Misc Oper AG	ST	30848986 SABRIX NO TAX CHARGED ACR	33.75
575000	16	10/23/2008 Misc Oper AG	ST	30856235 SABRIX NO TAX CHARGED ACR	19.50
575001	16	11/30/2007 Misc Oper Exp AG Consol	CC	4099 RPS OF LEXINGTON	26.00
575001	16	11/2/2007 Misc Oper Exp AG Consol	PS	41743717 Horton	122.17
575001	16	10/1/2008 Misc Oper Exp AG Consol	PS	42034004 Horton	17.00
575002	16	11/8/2007 Misc General Office	CC	4031 KROGER #352 SL	10.75
575002	16	11/15/2007 Misc General Office	CC	4044 OWENTON NEWS	33.92
575002	16	11/21/2007 Misc General Office	CC	4070 HERALD-LDR CIRCULATION	132.00
575002	16	11/30/2007 Misc General Office	CC	4099 BRACKEMYRE PUBLISHING	175.00
575002	16	12/6/2007 Misc General Office	CC	4125 HERALD-LDR CIRCULATION	119.72
575002	16	12/13/2007 Misc General Office	CC	4153 MARATHON OIL 010389Q	137.02

575002	16	12/31/2007	Misc General Office	PV	41796448	Georgetown Newspapers Inc	135.00
575002	16	1/17/2008	Misc General Office	CC	4284	MARATHON OIL 065995Q	45.00
575002	16	1/24/2008	Misc General Office	CC	4326	KROGER #706 SL	7.52
575002	16	2/7/2008	Misc General Office	CC	4382	KY SEC OF STATE	15.00
575002	16	2/21/2008	Misc General Office	CC	4429	TCD THOMSON WEST	742.00
575002	16	3/20/2008	Misc General Office	CC	4525	TJMAXX	10.59
575002	16	4/10/2008	Misc General Office	CC	4592	THOMSON WEST TCD	118.19
575002	16	4/10/2008	Misc General Office	CC	4595	THE WINCHESTER SUN	205.28
575002	16	5/8/2008	Misc General Office	CC	4690	BRACKEMYRE PUBLISHING	55.00
575002	16	5/15/2008	Misc General Office	CC	4713	HERALD-LDR CIRCULATION	119.72
575002	16	7/10/2008	Misc General Office	CC	4919	KENTUCKY ROLL CALL	129.00
575002	16	9/18/2008	Misc General Office	CC	5161	KY SEC OF STATE	10.00
575002	16	9/25/2008	Misc General Office	CC	5174	THE CLARK GROUP	139.92
575002	16	10/9/2008	Misc General Office	CC	5243	THE CLARK GROUP	-139.92
575002	16	10/23/2008	Misc General Office	CC	5296	TLF FLOWERS FROM MYERS	55.12
575002	16	4/30/2008	Misc General Office	JE	130	KY PCARD UNMAPPED - 04/2008	55.00
575002	16	2/22/2008	Misc General Office	PS	41842107	Bourbon County Citizen - PO/RE	20.00
575002	16	7/29/2008	Misc General Office	PS	41975034	Kentucky State Treasurer	10.00
575002	16	7/14/2008	Misc General Office	PV	41961273	Coventry - REMIT	33.17
575002	16	8/29/2008	Misc General Office	PV	42004706	The State Journal-PO/REMIT	280.00
575002	16	9/4/2008	Misc General Office	PV	42009030	Contemporary Graphics	96.80
575002	16	9/24/2008	Misc General Office	PV	42026370	Lexington Herald Leader Co	34.32
575002	16	10/8/2008	Misc General Office	PV	42038971	Jessamine Journal-PO/REMIT	30.00
575002	16	1/1/2008	Misc General Office	ST	30822999	SABRIX NO TAX CHARGED ACR	8.10
575002	16	2/23/2008	Misc General Office	ST	30828076	SABRIX NO TAX CHARGED ACR	1.20
575002	16	7/15/2008	Misc General Office	ST	30843402	SABRIX VENDOR TAX COMPARE	0.30
575002	16	8/30/2008	Misc General Office	ST	30849123	SABRIX NO TAX CHARGED ACR	16.80
575002	16	9/5/2008	Misc General Office	ST	30850188	SABRIX NO TAX CHARGED ACR	5.81
575002	16	9/25/2008	Misc General Office	ST	30852421	SABRIX NO TAX CHARGED ACR	2.06
575030	16	12/27/2007	Advertising	CC	4221	NATIONAL SOCIETY OF BL	250.00
575030	16	12/28/2007	Advertising	PS	41793464	Lexington Professional Basebal	5,000.00
575030	16	11/6/2007	Advertising	PV	41746679	Creative Co-op LLC	250.00
575030	16	4/17/2008	Advertising	CC	4617	LEXINGTON FAMILY MAG	844.00
575030	16	5/22/2008	Advertising	CC	4739	GEORGETOWN NEWSPA00 OF	465.04
575030	16	5/30/2008	Advertising	CC	4762	THE WINCHESTER SUN	655.20
575030	16	7/10/2008	Advertising	CC	4919	COPY EXPRESS	873.54
575030	16	8/7/2008	Advertising	CC	5024	KENTUCKY RURAL WATER ASSO	695.00
575030	16	6/30/2008	Advertising	JE	130	KY Unmapped P-card - 06/08	873.54
575030	16	4/30/2008	Advertising	JE	120405	KY PTP 5 Accrual 04.08	4,000.00
575030	16	5/6/2008	Advertising	PS	41905756	Lexington Apartment Associatio	375.00
575030	16	5/29/2008	Advertising	PS	41923001	Kentucky Chamber of Commerce-P	1,447.50
575030	16	4/29/2008	Advertising	PV	41898944	Direct Response-PO/REMIT	175.70
575030	16	4/30/2008	Advertising	PV	41899569	Direct Response-PO/REMIT	381.99
575030	16	5/15/2008	Advertising	PV	41912565	Lexington Herald Leader Co	3,060.00
575030	16	7/9/2008	Advertising	PV	41957979	Naylor Publications Inc	529.50
575030	16	8/26/2008	Advertising	PV	42000587	Commerce Lexington-PO/REMIT	1,595.00
575030	16	8/26/2008	Advertising	PV	42000588	Commerce Lexington-PO/REMIT	50.00
575030	16	9/19/2008	Advertising	PV	42021828	TMP Worldwide	550.00
575030	16	9/29/2008	Advertising	PV	42030357	Smiley Pete Publishing LLC	1,875.00
575030	16	10/16/2008	Advertising	PV	42045799	News-Herald Owenton	184.30
575030	16	10/23/2008	Advertising	PV	42052079	Lane Communications Group	3,400.00
575030	16	4/30/2008	Advertising	ST	30833415	SABRIX VENDOR TAX COMPARE	4.50
575030	16	5/1/2008	Advertising	ST	30833674	SABRIX VENDOR TAX COMPARE	9.05
575100	15	11/1/2007	Bank Service Charges CA	JE	140	bank fee accrual	-30,000.00
575100	15	11/1/2007	Bank Service Charges CA	JE	185	accrue check fee	-6,003.81
575100	15	11/7/2007	Bank Service Charges CA	PV	41747433	Deutsche Bank Trust Co America	10,041.33
575100	15	11/7/2007	Bank Service Charges CA	PV	41747497	Deutsche Bank Trust Co America	8,240.14
575100	15	11/28/2007	Bank Service Charges CA	PV	41762953	CheckFreePay Corporation	7,144.22
575100	15	12/24/2007	Bank Service Charges CA	PV	41788102	Mellon Bank NA - LOCKBOX - ACH	38.56
575100	15	12/27/2007	Bank Service Charges CA	PV	41791080	CheckFreePay Corporation	5,832.11
575100	15	12/31/2007	Bank Service Charges CA	PV	41797620	Mellon Bank NA - LOCKBOX - ACH	46.10
575100	15	1/1/2008	Bank Service Charges CA	JE	140	bank fee accrual	-45,000.00
575100	15	5/30/2008	Bank Service Charges CA	JE	141	accrue deutsche bank fees	450.00
575100	15	1/1/2008	Bank Service Charges CA	JE	185	checkfree accrual	-5,832.11
575100	15	3/31/2008	Bank Service Charges CA	JE	260310	adj Deutsche bank fees	-16,500.00
575100	15	8/31/2008	Bank Service Charges CA	JE	27080817	Mellon Bank Accrual August	8,910.95
575100	15	3/31/2008	Bank Service Charges CA	J2	270017	reclass mellon bank fees	6,527.34
575100	15	1/18/2008	Bank Service Charges CA	PV	41812241	CheckFreePay Corporation	6,517.27
575100	15	2/21/2008	Bank Service Charges CA	PV	41841292	CheckFreePay Corporation	6,917.21
575100	15	2/27/2008	Bank Service Charges CA	PV	41845292	Mellon Bank NA - LOCKBOX - ACH	596.17
575100	15	2/29/2008	Bank Service Charges CA	PV	41849110	Deutsche Bank Trust Co America	13,814.19
575100	15	2/29/2008	Bank Service Charges CA	PV	41849120	Deutsche Bank Trust Co America	5,398.96
575100	15	3/17/2008	Bank Service Charges CA	PV	41862295	Mellon Bank NA - LOCKBOX - ACH	6,527.34
575100	15	3/20/2008	Bank Service Charges CA	PV	41864548	CheckFreePay Corporation	5,992.27
575100	15	3/25/2008	Bank Service Charges CA	PV	41867985	Deutsche Bank Trust Co America	15,861.06
575100	15	4/21/2008	Bank Service Charges CA	PV	41891558	Mellon Bank NA - LOCKBOX - ACH	4,780.57
575100	15	4/22/2008	Bank Service Charges CA	PV	41891848	CheckFreePay Corporation	6,815.71
575100	15	5/22/2008	Bank Service Charges CA	PV	41918982	Deutsche Bank Trust Co America	1,638.23
575100	15	5/22/2008	Bank Service Charges CA	PV	41918998	CheckFreePay Corporation	6,600.51
575100	15	5/22/2008	Bank Service Charges CA	PV	41919001	Mellon Bank NA - LOCKBOX - ACH	9,967.34
575100	15	6/16/2008	Bank Service Charges CA	PV	41936889	Mellon Bank NA - LOCKBOX - ACH	9,934.64
575100	15	7/17/2008	Bank Service Charges CA	PV	41965337	Mellon Bank NA - LOCKBOX - ACH	10,809.27

575100	15	7/25/2008	Bank Service Charges CA	PV	41972260	CheckFreePay Corporation	7,283.35
575100	15	7/30/2008	Bank Service Charges CA	PV	41976850	CheckFreePay Corporation	6,112.45
575100	15	8/7/2008	Bank Service Charges CA	PV	41983947	Deutsche Bank Trust Co America	38.06
575100	15	8/7/2008	Bank Service Charges CA	PV	41983958	Deutsche Bank Trust Co America	43.62
575100	15	8/7/2008	Bank Service Charges CA	PV	41983981	Deutsche Bank Trust Co America	980.60
575100	15	8/7/2008	Bank Service Charges CA	PV	41983990	Deutsche Bank Trust Co America	1,048.72
575100	15	8/19/2008	Bank Service Charges CA	PV	41994772	Mellon Bank NA - LOCKBOX - ACH	10,473.54
575100	15	8/26/2008	Bank Service Charges CA	PV	42000488	CheckFreePay Corporation	7,027.52
575100	15	9/11/2008	Bank Service Charges CA	PV	42015217	Deutsche Bank Trust Co America	297.34
575100	15	9/17/2008	Bank Service Charges CA	PV	42019776	CheckFreePay Corporation	6,749.80
575100	15	9/18/2008	Bank Service Charges CA	PV	42021369	Mellon Bank NA - LOCKBOX - ACH	8,910.95
575100	15	10/13/2008	Bank Service Charges CA	PV	42042441	Mellon Bank NA - LOCKBOX - ACH	10,271.84
575100	15	10/22/2008	Bank Service Charges CA	PV	42050541	CheckFreePay Corporation	7,093.22
575130	16	11/30/2007	Brochures and Handouts	JE	121107	received not invoiced	1,400.00
575130	16	11/6/2007	Brochures and Handouts	PV	41746674	Direct Impact Marketing	245.00
575130	16	11/16/2007	Brochures and Handouts	PV	41754580	Harperprints	3,669.00
575130	16	11/19/2007	Brochures and Handouts	PV	41756187	Direct Response-PO/REMIT	174.90
575130	16	11/26/2007	Brochures and Handouts	PV	41759833	Direct Impact Marketing	130.00
575130	16	12/19/2007	Brochures and Handouts	PV	41783987	Alcom Printing Group Inc	1,539.15
575130	16	12/21/2007	Brochures and Handouts	PV	41786166	Direct Response-PO/REMIT	1,408.12
575130	16	11/7/2007	Brochures and Handouts	ST	30818934	SABRIX NO TAX CHARGED ACR	14.70
575130	16	11/17/2007	Brochures and Handouts	ST	30819691	SABRIX NO TAX CHARGED ACR	220.14
575130	16	11/27/2007	Brochures and Handouts	ST	30820048	SABRIX NO TAX CHARGED ACR	7.80
575130	16	12/20/2007	Brochures and Handouts	ST	30822046	SABRIX NO TAX CHARGED ACR	92.35
575130	16	10/23/2008	Brochures and Handouts	CC	5287	CHAPMAN PRINTING	388.17
575130	16	3/31/2008	Brochures and Handouts	JE	120310	Accrue Alcom Printing Inv 03.0	3,622.51
575130	16	3/10/2008	Brochures and Handouts	JE	30829571	REIMBURSE ALCOM INV#26650A	-1,445.58
575130	16	5/30/2008	Brochures and Handouts	JE	30838150	REIMBURSE ALCOM INV 27316	-1,368.44
575130	16	3/3/2008	Brochures and Handouts	PS	41850502	Alcom Printing Group Inc	1,623.70
575130	16	5/8/2008	Brochures and Handouts	PS	41908220	Alcom Printing Group Inc	1,537.06
575130	16	6/30/2008	Brochures and Handouts	PS	41949023	Alcom Printing Group Inc	1,182.99
575130	16	9/25/2008	Brochures and Handouts	PS	42027576	Alcom Printing Group Inc	176.72
575130	16	10/27/2008	Brochures and Handouts	PS	42054698	Alcom Printing Group Inc	169.42
575130	16	1/2/2008	Brochures and Handouts	PV	41799032	Direct Impact Marketing	460.00
575130	16	1/28/2008	Brochures and Handouts	PV	41819752	Creative Department Inc	60.34
575130	16	2/22/2008	Brochures and Handouts	PV	41841716	Creative Department Inc	195.03
575130	16	3/21/2008	Brochures and Handouts	PV	41865506	Alcom Printing Group Inc	188.63
575130	16	4/8/2008	Brochures and Handouts	PV	41880417	Creative Department Inc	71.31
575130	16	4/9/2008	Brochures and Handouts	PV	41881732	Alcom Printing Group Inc	392.39
575130	16	4/10/2008	Brochures and Handouts	PV	41882624	Alcom Printing Group Inc	3,622.51
575130	16	4/21/2008	Brochures and Handouts	PV	41890851	Direct Impact Marketing	230.00
575130	16	5/22/2008	Brochures and Handouts	PV	41918452	Alcom Printing Group Inc	259.66
575130	16	5/30/2008	Brochures and Handouts	PV	41923961	Direct Response-PO/REMIT	250.90
575130	16	6/3/2008	Brochures and Handouts	PV	41928166	Direct Impact Marketing	230.00
575130	16	6/4/2008	Brochures and Handouts	PV	41929194	Creative Department Inc	68.56
575130	16	6/9/2008	Brochures and Handouts	PV	41931028	Alcom Printing Group Inc	604.68
575130	16	8/1/2008	Brochures and Handouts	PV	41980226	Direct Response-PO/REMIT	350.67
575130	16	9/11/2008	Brochures and Handouts	PV	42015233	Creative Department Inc	68.56
575130	16	9/30/2008	Brochures and Handouts	PV	42032474	Creative Department Inc	68.56
575130	16	10/22/2008	Brochures and Handouts	PV	42051065	Creative Co-op LLC	409.12
575130	16	1/3/2008	Brochures and Handouts	ST	30823370	SABRIX NO TAX CHARGED ACR	27.60
575130	16	2/23/2008	Brochures and Handouts	ST	30828063	SABRIX NO TAX CHARGED ACR	11.70
575130	16	3/4/2008	Brochures and Handouts	ST	30828816	SABRIX NO TAX CHARGED ACR	97.42
575130	16	4/9/2008	Brochures and Handouts	ST	30832106	SABRIX VENDOR TAX COMPARE	4.27
575130	16	4/11/2008	Brochures and Handouts	ST	30832279	SABRIX VENDOR TAX COMPARE	23.58
575130	16	4/11/2008	Brochures and Handouts	ST	30832289	SABRIX NO TAX CHARGED ACR	217.35
575130	16	4/22/2008	Brochures and Handouts	ST	30832761	SABRIX NO TAX CHARGED ACR	13.80
575130	16	5/10/2008	Brochures and Handouts	ST	30835199	SABRIX NO TAX CHARGED ACR	92.22
575130	16	5/23/2008	Brochures and Handouts	ST	30836672	SABRIX NO TAX CHARGED ACR	15.58
575130	16	5/31/2008	Brochures and Handouts	ST	30837512	SABRIX VENDOR TAX COMPARE	7.10
575130	16	6/4/2008	Brochures and Handouts	ST	30838258	SABRIX NO TAX CHARGED ACR	13.80
575130	16	7/1/2008	Brochures and Handouts	ST	30841570	SABRIX NO TAX CHARGED ACR	70.98
575130	16	9/12/2008	Brochures and Handouts	ST	30851129	SABRIX NO TAX CHARGED ACR	4.11
575130	16	9/26/2008	Brochures and Handouts	ST	30852510	SABRIX NO TAX CHARGED ACR	10.60
575130	16	10/1/2008	Brochures and Handouts	ST	30853214	SABRIX NO TAX CHARGED ACR	4.11
575130	16	10/23/2008	Brochures and Handouts	ST	30856235	SABRIX NO TAX CHARGED ACR	24.55
575130	16	10/28/2008	Brochures and Handouts	ST	30856520	SABRIX NO TAX CHARGED ACR	10.17
575130	16	10/28/2008	Brochures and Handouts	ST	30856573	Sabrix Reversal ZBatch 12 13	-21.04
575200	15	11/13/2007	Collection Agencies CA	PV	41752254	NCO Financial Systems Inc	0.00
575200	15	11/13/2007	Collection Agencies CA	PV	41752260	NCO Financial Systems Inc	13.01
575200	15	11/13/2007	Collection Agencies CA	PV	41752264	National Asset Recovery Servic	117.26
575200	15	11/13/2007	Collection Agencies CA	PV	41752270	National Asset Recovery Servic	150.63
575200	15	12/13/2007	Collection Agencies CA	PV	41777164	NCO Financial Systems Inc	0.00
575200	15	12/13/2007	Collection Agencies CA	PV	41777174	Phillips & Cohen Assoc Ltd - R	0.00
575200	15	12/13/2007	Collection Agencies CA	PV	41777191	Phillips & Cohen Assoc Ltd - R	383.34
575200	15	12/13/2007	Collection Agencies CA	PV	41777259	NCO Financial Systems Inc	0.00
575200	15	12/13/2007	Collection Agencies CA	PV	41777264	NCO Financial Systems Inc	18.63
575200	15	12/13/2007	Collection Agencies CA	PV	41777278	NCO Financial Systems Inc	23.08
575200	15	12/13/2007	Collection Agencies CA	PV	41777286	NCO Financial Systems Inc	29.10
575200	15	12/13/2007	Collection Agencies CA	PV	41777297	National Asset Recovery Servic	406.59
575200	15	12/13/2007	Collection Agencies CA	PV	41777325	Phillips & Cohen Assoc Ltd - R	0.00
575200	15	12/13/2007	Collection Agencies CA	PV	41777333	Phillips & Cohen Assoc Ltd - R	182.04

575200	15	12/13/2007	Collection Agencies CA	PV	41777356	Phillips & Cohen Assoc Ltd - R	52.09
575200	15	12/13/2007	Collection Agencies CA	PV	41777423	Phillips & Cohen Assoc Ltd - R	0.00
575200	15	12/13/2007	Collection Agencies CA	PV	41777461	Phillips & Cohen Assoc Ltd - R	7.27
575200	15	12/13/2007	Collection Agencies CA	PV	41777468	National Asset Recovery Servic	487.73
575200	15	12/13/2007	Collection Agencies CA	PV	41777473	National Asset Recovery Servic	480.43
575200	15	12/13/2007	Collection Agencies CA	PV	41777477	Phillips & Cohen Assoc Ltd - R	246.25
575200	15	12/18/2007	Collection Agencies CA	PV	4182486	National Asset Recovery Servic	877.96
575200	15	12/18/2007	Collection Agencies CA	PV	41782487	National Asset Recovery Servic	159.10
575200	15	12/28/2007	Collection Agencies CA	PV	41792659	National Asset Recovery Servic	-12.86
575200	15	8/12/2008	Collection Agencies CA	PS	41987659	Phillips & Cohen Assoc Ltd - R	-10.30
575200	15	8/12/2008	Collection Agencies CA	PS	41987662	Phillips & Cohen Assoc Ltd - R	-10.30
575200	15	1/9/2008	Collection Agencies CA	PV	41804264	NCO Financial Systems Inc	6.35
575200	15	1/9/2008	Collection Agencies CA	PV	41804279	NCO Financial Systems Inc	0.00
575200	15	1/9/2008	Collection Agencies CA	PV	41804287	National Asset Recovery Servic	315.02
575200	15	1/9/2008	Collection Agencies CA	PV	41804293	NCO Financial Systems Inc	7.12
575200	15	1/9/2008	Collection Agencies CA	PV	41804303	NCO Financial Systems Inc	0.00
575200	15	1/9/2008	Collection Agencies CA	PV	41804305	National Asset Recovery Servic	163.12
575200	15	1/9/2008	Collection Agencies CA	PV	41804307	Phillips & Cohen Assoc Ltd - R	0.00
575200	15	1/16/2008	Collection Agencies CA	PV	41810233	National Asset Recovery Servic	-42.96
575200	15	2/11/2008	Collection Agencies CA	PV	41832779	National Asset Recovery Servic	125.76
575200	15	2/11/2008	Collection Agencies CA	PV	41832781	National Asset Recovery Servic	403.62
575200	15	2/11/2008	Collection Agencies CA	PV	41832783	National Asset Recovery Servic	94.56
575200	15	2/11/2008	Collection Agencies CA	PV	41832787	National Asset Recovery Servic	370.34
575200	15	2/11/2008	Collection Agencies CA	PV	41832789	National Asset Recovery Servic	226.79
575200	15	2/11/2008	Collection Agencies CA	PV	41832793	National Asset Recovery Servic	361.53
575200	15	2/11/2008	Collection Agencies CA	PV	41832800	NCO Financial Systems Inc	11.88
575200	15	2/11/2008	Collection Agencies CA	PV	41832803	NCO Financial Systems Inc	31.12
575200	15	2/11/2008	Collection Agencies CA	PV	41832805	NCO Financial Systems Inc	7.25
575200	15	2/11/2008	Collection Agencies CA	PV	41832810	NCO Financial Systems Inc	0.00
575200	15	2/11/2008	Collection Agencies CA	PV	41832816	Phillips & Cohen Assoc Ltd - R	0.00
575200	15	2/11/2008	Collection Agencies CA	PV	41832824	Phillips & Cohen Assoc Ltd - R	1,174.92
575200	15	2/11/2008	Collection Agencies CA	PV	41832826	Phillips & Cohen Assoc Ltd - R	43.28
575200	15	2/11/2008	Collection Agencies CA	PV	41832828	Phillips & Cohen Assoc Ltd - R	53.96
575200	15	2/11/2008	Collection Agencies CA	PV	41832832	Phillips & Cohen Assoc Ltd - R	119.89
575200	15	2/11/2008	Collection Agencies CA	PV	41832835	Phillips & Cohen Assoc Ltd - R	25.83
575200	15	2/11/2008	Collection Agencies CA	PV	41832837	Phillips & Cohen Assoc Ltd - R	50.39
575200	15	2/18/2008	Collection Agencies CA	PV	41838807	Phillips & Cohen Assoc Ltd - R	-27.80
575200	15	2/21/2008	Collection Agencies CA	PV	41840348	National Asset Recovery Servic	734.35
575200	15	2/21/2008	Collection Agencies CA	PV	41840360	National Asset Recovery Servic	25.96
575200	15	2/21/2008	Collection Agencies CA	PV	41840433	NCO Financial Systems Inc	116.49
575200	15	2/21/2008	Collection Agencies CA	PV	41840497	NCO Financial Systems Inc	12.09
575200	15	2/21/2008	Collection Agencies CA	PV	41840607	NCO Financial Systems Inc	0.00
575200	15	2/21/2008	Collection Agencies CA	PV	41840662	NCO Financial Systems Inc	57.12
575200	15	2/21/2008	Collection Agencies CA	PV	41840701	Phillips & Cohen Assoc Ltd - R	209.65
575200	15	3/14/2008	Collection Agencies CA	PV	41859889	Phillips & Cohen Assoc Ltd - R	59.82
575200	15	3/14/2008	Collection Agencies CA	PV	41859908	Phillips & Cohen Assoc Ltd - R	30.15
575200	15	3/14/2008	Collection Agencies CA	PV	41859918	Phillips & Cohen Assoc Ltd - R	30.54
575200	15	3/14/2008	Collection Agencies CA	PV	41859925	NCO Financial Systems Inc	9.79
575200	15	3/14/2008	Collection Agencies CA	PV	41859934	NCO Financial Systems Inc	65.16
575200	15	3/14/2008	Collection Agencies CA	PV	41859938	National Asset Recovery Servic	400.53
575200	15	3/14/2008	Collection Agencies CA	PV	41859943	National Asset Recovery Servic	694.88
575200	15	3/14/2008	Collection Agencies CA	PV	41859949	National Asset Recovery Servic	1,074.62
575200	15	4/7/2008	Collection Agencies CA	PV	41879139	National Asset Recovery Servic	463.99
575200	15	4/7/2008	Collection Agencies CA	PV	41879292	National Asset Recovery Servic	210.80
575200	15	4/7/2008	Collection Agencies CA	PV	41879930	National Asset Recovery Servic	272.45
575200	15	4/7/2008	Collection Agencies CA	PV	41879935	NCO Financial Systems Inc	0.00
575200	15	4/7/2008	Collection Agencies CA	PV	41879993	NCO Financial Systems Inc	19.86
575200	15	4/7/2008	Collection Agencies CA	PV	41879999	NCO Financial Systems Inc	22.59
575200	15	4/7/2008	Collection Agencies CA	PV	41880004	NCO Financial Systems Inc	19.08
575200	15	4/7/2008	Collection Agencies CA	PV	41880007	NCO Financial Systems Inc	18.00
575200	15	4/7/2008	Collection Agencies CA	PV	41880010	Phillips & Cohen Assoc Ltd - R	195.19
575200	15	4/7/2008	Collection Agencies CA	PV	41880013	Phillips & Cohen Assoc Ltd - R	105.45
575200	15	4/30/2008	Collection Agencies CA	PV	41900143	Phillips & Cohen Assoc Ltd - R	-21.35
575200	15	5/22/2008	Collection Agencies CA	PV	41918886	NCO Financial Systems Inc	15.30
575200	15	5/22/2008	Collection Agencies CA	PV	41918893	NCO Financial Systems Inc	36.67
575200	15	5/22/2008	Collection Agencies CA	PV	41918894	NCO Financial Systems Inc	33.77
575200	15	5/22/2008	Collection Agencies CA	PV	41918947	NCO Financial Systems Inc	8.95
575200	15	5/22/2008	Collection Agencies CA	PV	41918953	National Asset Recovery Servic	336.86
575200	15	5/22/2008	Collection Agencies CA	PV	41918957	National Asset Recovery Servic	319.51
575200	15	5/22/2008	Collection Agencies CA	PV	41918964	NCO Financial Systems Inc	29.76
575200	15	5/22/2008	Collection Agencies CA	PV	41918969	National Asset Recovery Servic	263.15
575200	15	6/3/2008	Collection Agencies CA	PV	41928234	National Asset Recovery Servic	316.81
575200	15	6/30/2008	Collection Agencies CA	PV	41951364	National Asset Recovery Servic	-5.81
575200	15	6/30/2008	Collection Agencies CA	PV	41951764	National Asset Recovery Servic	-26.62
575200	15	7/24/2008	Collection Agencies CA	PV	41971294	National Asset Recovery Servic	222.20
575200	15	7/25/2008	Collection Agencies CA	PV	41972257	National Asset Recovery Servic	99.50
575200	15	7/25/2008	Collection Agencies CA	PV	41972258	National Asset Recovery Servic	291.28
575200	15	7/25/2008	Collection Agencies CA	PV	41972259	National Asset Recovery Servic	86.88
575200	15	8/4/2008	Collection Agencies CA	PV	41980362	NCO Financial Systems Inc	10.98
575200	15	8/4/2008	Collection Agencies CA	PV	41980521	NCO Financial Systems Inc	58.95
575200	15	8/4/2008	Collection Agencies CA	PV	41980545	NCO Financial Systems Inc	14.29
575200	15	8/4/2008	Collection Agencies CA	PV	41980570	NCO Financial Systems Inc	0.10

575200	15	8/4/2008	Collection Agencies CA	PV	41980586 National Asset Recovery Servic	244.53
575200	15	8/4/2008	Collection Agencies CA	PV	41980598 National Asset Recovery Servic	291.40
575200	15	8/4/2008	Collection Agencies CA	PV	41980691 NCO Financial Systems Inc	5.13
575200	15	8/12/2008	Collection Agencies CA	PV	41987687 National Asset Recovery Servic	358.73
575200	15	8/12/2008	Collection Agencies CA	PV	41987702 National Asset Recovery Servic	475.75
575200	15	8/26/2008	Collection Agencies CA	PV	42000400 National Asset Recovery Servic	23.81
575200	15	8/26/2008	Collection Agencies CA	PV	42000404 NCO Financial Systems Inc	31.17
575200	15	8/26/2008	Collection Agencies CA	PV	42000405 NCO Financial Systems Inc	10.64
575200	15	8/26/2008	Collection Agencies CA	PV	42000494 National Asset Recovery Servic	492.53
575200	15	8/26/2008	Collection Agencies CA	PV	42000496 NCO Financial Systems Inc	3.54
575200	15	8/26/2008	Collection Agencies CA	PV	42000505 National Asset Recovery Servic	36.54
575200	15	8/29/2008	Collection Agencies CA	PV	42004267 NCO Financial Systems Inc	24.92
575200	15	9/8/2008	Collection Agencies CA	PV	42012226 National Asset Recovery Servic	-15.23
575200	15	9/15/2008	Collection Agencies CA	PV	42016971 National Asset Recovery Servic	256.80
575200	15	9/15/2008	Collection Agencies CA	PV	42017131 NCO Financial Systems Inc	13.35
575200	15	9/15/2008	Collection Agencies CA	PV	42017160 NCO Financial Systems Inc	74.87
575200	15	9/15/2008	Collection Agencies CA	PV	42017232 National Asset Recovery Servic	23.00
575200	15	9/15/2008	Collection Agencies CA	PV	42017234 National Asset Recovery Servic	266.31
575200	15	9/23/2008	Collection Agencies CA	PV	42025358 Phillips & Cohen Assoc Ltd - R	19.72
575200	15	9/23/2008	Collection Agencies CA	PV	42025359 Phillips & Cohen Assoc Ltd - R	63.34
575200	15	9/23/2008	Collection Agencies CA	PV	42025373 Phillips & Cohen Assoc Ltd - R	70.14
575200	15	9/23/2008	Collection Agencies CA	PV	42025374 Phillips & Cohen Assoc Ltd - R	93.41
575200	15	9/23/2008	Collection Agencies CA	PV	42025376 Phillips & Cohen Assoc Ltd - R	18.23
575200	15	9/23/2008	Collection Agencies CA	PV	42025397 National Asset Recovery Servic	-8.58
575200	15	9/23/2008	Collection Agencies CA	PV	42025398 National Asset Recovery Servic	389.94
575200	15	9/23/2008	Collection Agencies CA	PV	42025399 National Asset Recovery Servic	197.11
575200	15	9/23/2008	Collection Agencies CA	PV	42025401 National Asset Recovery Servic	203.04
575200	15	9/23/2008	Collection Agencies CA	PV	42025403 National Asset Recovery Servic	88.15
575200	15	9/23/2008	Collection Agencies CA	PV	42025405 National Asset Recovery Servic	28.44
575200	15	9/24/2008	Collection Agencies CA	PV	42026072 Phillips & Cohen Assoc Ltd - R	10.30
575200	15	9/26/2008	Collection Agencies CA	PV	42028829 190205.575200.15 Assoc Ltd - R	19.98
575200	15	10/3/2008	Collection Agencies CA	PV	42034929 Phillips & Cohen Assoc Ltd - R	23.41
575200	15	10/3/2008	Collection Agencies CA	PV	42034947 Phillips & Cohen Assoc Ltd - R	34.91
575200	15	10/3/2008	Collection Agencies CA	PV	42034972 Phillips & Cohen Assoc Ltd - R	85.95
575200	15	10/3/2008	Collection Agencies CA	PV	42035029 Phillips & Cohen Assoc Ltd - R	19.76
575200	15	10/3/2008	Collection Agencies CA	PV	42035073 Phillips & Cohen Assoc Ltd - R	1.15
575200	15	10/3/2008	Collection Agencies CA	PV	42035091 Phillips & Cohen Assoc Ltd - R	10.56
575200	15	10/3/2008	Collection Agencies CA	PV	42035126 Phillips & Cohen Assoc Ltd - R	25.78
575200	15	10/3/2008	Collection Agencies CA	PV	42035197 Phillips & Cohen Assoc Ltd - R	98.17
575200	15	10/7/2008	Collection Agencies CA	PV	42037954 NCO Financial Systems Inc	85.92
575200	15	10/7/2008	Collection Agencies CA	PV	42038001 Phillips & Cohen Assoc Ltd - R	274.58
575200	15	10/7/2008	Collection Agencies CA	PV	42038002 Phillips & Cohen Assoc Ltd - R	71.68
575200	15	10/7/2008	Collection Agencies CA	PV	42038003 Phillips & Cohen Assoc Ltd - R	31.50
575200	15	10/7/2008	Collection Agencies CA	PV	42038012 Phillips & Cohen Assoc Ltd - R	12.10
575200	15	10/7/2008	Collection Agencies CA	PV	42038024 Phillips & Cohen Assoc Ltd - R	156.43
575200	15	10/7/2008	Collection Agencies CA	PV	42038027 Phillips & Cohen Assoc Ltd - R	112.10
575200	15	10/7/2008	Collection Agencies CA	PV	42038049 Phillips & Cohen Assoc Ltd - R	41.93
575200	15	10/7/2008	Collection Agencies CA	PV	42038057 Phillips & Cohen Assoc Ltd - R	171.34
575200	15	10/7/2008	Collection Agencies CA	PV	42038062 Phillips & Cohen Assoc Ltd - R	20.25
575200	15	10/7/2008	Collection Agencies CA	PV	42038073 Phillips & Cohen Assoc Ltd - R	40.42
575200	15	10/8/2008	Collection Agencies CA	PV	42038956 National Asset Recovery Servic	-11.07
575200	15	10/16/2008	Collection Agencies CA	PV	42045658 NCO Financial Systems Inc	20.04
575200	15	10/16/2008	Collection Agencies CA	PV	42045665 Phillips & Cohen Assoc Ltd - R	5,177.07
575200	15	10/16/2008	Collection Agencies CA	PV	42045666 NCO Financial Systems Inc	13.69
575200	15	10/29/2008	Collection Agencies CA	PV	42056114 NCO Financial Systems Inc	28.44
575200	15	10/29/2008	Collection Agencies CA	PV	42056117 Rossman & Co-PO/REMIT	64.25
575200	15	10/29/2008	Collection Agencies CA	PV	42056119 Phillips & Cohen Assoc Ltd - R	498.44
575200	15	10/29/2008	Collection Agencies CA	PV	42056799 Phillips & Cohen Assoc Ltd - R	460.85
575200	15	10/29/2008	Collection Agencies CA	PV	42056801 Phillips & Cohen Assoc Ltd - R	248.17
575200	15	10/29/2008	Collection Agencies CA	PV	42056804 NCO Financial Systems Inc	27.37
575220	16	12/6/2007	Community Relations	CC	4125 FAST SIGNS	220.24
575220	16	11/30/2007	Community Relations	JE	130 KY UNMAPPED P-CARD - NOV 2007	220.24
575220	16	12/10/2007	Community Relations	PS	41774636 Ware	500.00
575220	16	2/7/2008	Community Relations	CC	4370 HANCOCK FABRICS	193.15
575220	16	2/29/2008	Community Relations	CC	4445 GATTITOWN	120.00
575220	16	3/13/2008	Community Relations	CC	4493 PURDON'S RENTAL & SALES	214.54
575220	16	7/24/2008	Community Relations	CC	4969 LV HARKNESS	402.80
575220	16	10/31/2008	Community Relations	CC	5310 YARDIAC COM	1,421.45
575220	16	1/31/2008	Community Relations	JE	130 KY PCARD UNMAPPED-JAN 2008	193.15
575220	16	6/30/2008	Community Relations	JE	160 KY Workbasket Accrual 06.08	6,387.47
575220	16	3/31/2008	Community Relations	JE	120306 PTP 5 Accrual 03.08	2,200.00
575220	16	2/1/2008	Community Relations	PS	41825788 Commerce Lexington-PO/REMIT	1,000.00
575220	16	2/8/2008	Community Relations	PS	41830601 University of KY Research Foun	5,000.00
575220	16	2/15/2008	Community Relations	PS	41836845 FVC Inc. (Fulcher Vending Co I	563.40
575220	16	2/27/2008	Community Relations	PS	41845981 Helm	42.85
575220	16	2/27/2008	Community Relations	PS	41845985 Explorium of Lexington	2,000.00
575220	16	3/10/2008	Community Relations	PS	41855798 Bowen	484.57
575220	16	6/9/2008	Community Relations	PS	41932758 Big Brothers/Big Sisters(Blueg	5,000.00
575220	16	9/4/2008	Community Relations	PS	42009214 Owen County Elementary	2,000.00
575220	16	10/2/2008	Community Relations	PS	42034832 Direct Response-PO/REMIT	20,733.40
575220	16	1/14/2008	Community Relations	PV	41808487 Inkspot Screenprinting Inc	4,142.33
575220	16	2/12/2008	Community Relations	PV	41833538 Creative Landscaping - ACH	112.00



575220	16	2/19/2008	Community Relations	PV	41839264	Creative Landscaping - ACH	76.00
575220	16	2/20/2008	Community Relations	PV	41840164	Creative Landscaping - ACH	133.00
575220	16	2/21/2008	Community Relations	PV	41841319	Crown Trophy-REMIT	1,302.53
575220	16	2/25/2008	Community Relations	PV	41843215	Creative Landscaping - ACH	2,262.43
575220	16	4/22/2008	Community Relations	PV	41891882	Kaeser & Blair Inc	2,083.46
575220	16	6/4/2008	Community Relations	PV	41928675	Identity Links Inc	393.68
575220	16	6/26/2008	Community Relations	PV	41947187	Direct Response-PO/REMIT	143.10
575220	16	7/18/2008	Community Relations	PV	41966172	Kaeser & Blair Inc	1,227.57
575220	16	7/18/2008	Community Relations	PV	41966175	Kaeser & Blair Inc	818.80
575220	16	7/18/2008	Community Relations	PV	41966184	Kaeser & Blair Inc	424.01
575220	16	7/18/2008	Community Relations	PV	41966217	Kaeser & Blair Inc	1,027.61
575220	16	7/18/2008	Community Relations	PV	41966222	Kaeser & Blair Inc	784.21
575220	16	7/18/2008	Community Relations	PV	41966227	Kaeser & Blair Inc	943.00
575220	16	7/18/2008	Community Relations	PV	41966229	Direct Response-PO/REMIT	308.68
575220	16	7/21/2008	Community Relations	PV	41968246	Kaeser & Blair Inc	2,006.43
575220	16	7/21/2008	Community Relations	PV	41968247	Kaeser & Blair Inc	2,125.86
575220	16	8/8/2008	Community Relations	PV	41984444	Kaeser & Blair Inc	929.62
575220	16	8/8/2008	Community Relations	PV	41984445	Kaeser & Blair Inc	524.96
575220	16	8/8/2008	Community Relations	PV	41984446	Kaeser & Blair Inc	684.38
575220	16	8/8/2008	Community Relations	PV	41984447	Kaeser & Blair Inc	326.10
575220	16	8/20/2008	Community Relations	PV	41995447	Kaeser & Blair Inc	274.51
575220	16	8/20/2008	Community Relations	PV	41995449	Kaeser & Blair Inc	990.49
575220	16	8/29/2008	Community Relations	PV	42004656	Creative Landscaping - ACH	154.00
575220	16	9/10/2008	Community Relations	PV	42014389	Fast Signs-PO/REMIT	958.54
575220	16	10/22/2008	Community Relations	PV	42050570	Kaeser & Blair Inc	330.98
575220	16	10/22/2008	Community Relations	PV	42051039	Kaeser & Blair Inc	399.89
575220	16	10/22/2008	Community Relations	PV	42051064	Kaeser & Blair Inc	2,592.46
575220	16	8/12/2008	Community Relations	RI	10114082	AWWA KY/TN Section	-380.60
575220	16	6/5/2008	Community Relations	ST	30838516	SABRIX NO TAX CHARGED ACR	23.62
575220	16	7/19/2008	Community Relations	ST	30843858	SABRIX VENDOR TAX COMPARE	7.20
575220	16	10/3/2008	Community Relations	ST	30853775	SABRIX NO TAX CHARGED ACR	1,244.00
575240	16	11/21/2007	Co Dues/Membership Deduct	CC	4070	LAFAYETTE CLUB	107.00
575240	16	12/13/2007	Co Dues/Membership Deduct	CC	4153	LAFAYETTE CLUB	182.00
575240	16	12/27/2007	Co Dues/Membership Deduct	CC	4209	LAFAYETTE CLUB	107.00
575240	16	11/30/2007	Co Dues/Membership Deduct	JR	30059962	Amortize AWWA Research Fees	1,424.46
575240	16	8/21/2008	Co Dues/Membership Deduct	CC	5061	KENTUCKY SOCIETY OF CPA'S	215.00
575240	16	8/29/2008	Co Dues/Membership Deduct	CC	5083	THE SUPPER CLUB	2,500.00
575240	16	9/30/2008	Co Dues/Membership Deduct	CC	5195 73821	HILARY J BOONE AT U	20.00
575240	16	2/29/2008	Co Dues/Membership Deduct	JE	120204	True Up Prepaid Other 02.08	92.21
575240	16	2/29/2008	Co Dues/Membership Deduct	JE	120218	True Up Prepaid Other 02.08	92.24
575240	16	5/31/2008	Co Dues/Membership Deduct	JE	120517	True Up Prepaid Other 05.08	-96.28
575240	16	1/31/2008	Co Dues/Membership Deduct	JR	30059962	Amortize AWWA Research Fees	1,424.46
575240	16	1/4/2008	Co Dues/Membership Deduct	PS	41801417	Audubon Society - PO/REMIT	35.00
575240	16	3/28/2008	Co Dues/Membership Deduct	PV	41871384	Sam's Club - REMIT	140.00
575242	16	12/31/2007	Co Dues Deduct AWWA	JE	28071210	Recl 08 AWWA dues to PPD	-7,010.00
575242	16	11/30/2007	Co Dues Deduct AWWA	JR	30059969	AWWA Membership dues	557.50
575242	16	12/28/2007	Co Dues Deduct AWWA	PV	41792568	American Water Works Asscn	7,010.00
575242	16	1/31/2008	Co Dues Deduct AWWA	JR	30059969	AWWA Membership dues	584.17
575244	16	3/31/2008	Co Dues Deduct NAWC	JE	120306	PTP 5 Accrual 03.08	26,329.83
575244	16	4/16/2008	Co Dues Deduct NAWC	PS	41887241	NAWC-Washington DC	26,329.83
575260	16	11/30/2007	Credit Line Fees	JR	30059966	JPMorgan Credit Line Fees	34.97
575261	AW46	11/30/2007	Credit Line Fees AW46	JE	125	SER AWCC ACTIVITY11.07	11,744.43
575261	AW46	11/1/2007	Credit Line Fees AW46	JE	129	ACCRUED CR LINE FEES	-1,172.28
575261	AW46	1/31/2008	Credit Line Fees AW46	JE	125	SER AWCC Activity 01.08	16,864.16
575261	AW46	2/29/2008	Credit Line Fees AW46	JE	126	SER AWCC Activity 02.08	1,344.65
575261	AW46	1/1/2008	Credit Line Fees AW46	JE	129	ACCRUED CREDIT LINE FEE-DEC	-10,225.70
575261	AW46	6/30/2008	Credit Line Fees AW46	JE	4601	ACCD S&P FEES INV 10183818	1,577.54
575261	AW46	5/31/2008	Credit Line Fees AW46	JE	4602	ADJ JE 129 2MTNS @ \$67K PER	3,582.89
575261	AW46	3/31/2008	Credit Line Fees AW46	JE	4603	AWE 1X CL CR ADJ ACCRL	-9,501.34
575261	AW46	7/31/2008	Credit Line Fees AW46	J2	4604	CORRECT JPMORGAN CL FEE ALLOC	-33.79
575261	AW46	7/31/2008	Credit Line Fees AW46	J2	4606	Correct JPMorgan CL Fee Alloc	-8,110.51
575270	16	11/5/2007	Directors Fees	PS	41745722	Freibert	500.00
575270	16	11/5/2007	Directors Fees	PS	41745723	Sisson	500.00
575270	16	11/5/2007	Directors Fees	PS	41745724	Ingram Jr	500.00
575270	16	3/31/2008	Directors Fees	JE	160	KY Workbasket Accrual 03.08	3,000.00
575270	16	3/31/2008	Directors Fees	JE	161	KY Workbasket Accrual 03.08	3,000.00
575270	16	1/1/2008	Directors Fees	PR	41798522	Ingram Jr	1,000.00
575270	16	1/1/2008	Directors Fees	PR	41798787	Freibert	1,000.00
575270	16	1/1/2008	Directors Fees	PR	41798788	Sisson	1,000.00
575270	16	4/1/2008	Directors Fees	PR	41875375	Sisson	1,000.00
575270	16	4/1/2008	Directors Fees	PR	41875376	Ingram Jr	1,000.00
575270	16	4/1/2008	Directors Fees	PR	41875377	Freibert	1,000.00
575270	16	7/1/2008	Directors Fees	PR	41952259	Ingram Jr	1,000.00
575270	16	7/1/2008	Directors Fees	PR	41952511	Freibert	1,000.00
575270	16	7/1/2008	Directors Fees	PR	41952512	Sisson	1,000.00
575270	16	10/1/2008	Directors Fees	PR	42033508	Freibert	1,000.00
575270	16	10/1/2008	Directors Fees	PR	42033509	Sisson	1,000.00
575270	16	10/1/2008	Directors Fees	PR	42033906	Martin	1,000.00
575270	16	2/21/2008	Directors Fees	PS	41840541	Sisson	500.00
575270	16	2/21/2008	Directors Fees	PS	41840542	Ingram Jr	500.00
575270	16	4/29/2008	Directors Fees	PS	41899199	Freibert	500.00
575270	16	4/29/2008	Directors Fees	PS	41899200	Sisson	500.00

575270	16	4/29/2008	Directors Fees	PS	41899201	Ingram Jr	500.00
575270	16	8/4/2008	Directors Fees	PS	41982120	Freibert	500.00
575270	16	8/4/2008	Directors Fees	PS	41982121	Martin	1,000.00
575270	16	8/4/2008	Directors Fees	PS	41982122	Martin	500.00
575275	16	11/1/2007	Discounts Available	PK	62044973	Mueller Co - ALL USE PO/REMIT	-42.35
575275	16	11/2/2007	Discounts Available	PK	62044994	JCM Industries Inc - REMIT	-2.66
575275	16	11/2/2007	Discounts Available	PK	62044995	Smith Blair Inc 120001 - REMIT	-9.31
575275	16	11/2/2007	Discounts Available	PK	62044996	Mueller Co - ALL USE PO/REMIT	-0.63
575275	16	11/6/2007	Discounts Available	PK	62045090	Mueller Co - ALL USE PO/REMIT	-4.61
575275	16	11/8/2007	Discounts Available	PK	62045106	Mueller Co - ALL USE PO/REMIT	-15.67
575275	16	11/9/2007	Discounts Available	PK	62045124	Powerseal Pipeline Products Co	-13.92
575275	16	11/9/2007	Discounts Available	PK	62045128	Smith Blair Inc 120001 - REMIT	-0.29
575275	16	11/9/2007	Discounts Available	PK	62045132	AY McDonald Mfg Co	-37.50
575275	16	11/14/2007	Discounts Available	PK	62045203	JCM Industries Inc - REMIT	-3.44
575275	16	11/14/2007	Discounts Available	PK	62045204	Mueller Co - ALL USE PO/REMIT	-11.32
575275	16	11/26/2007	Discounts Available	PK	62045361	JCM Industries Inc - REMIT	-14.54
575275	16	11/26/2007	Discounts Available	PK	62045362	Mueller Co - ALL USE PO/REMIT	-52.58
575275	16	11/27/2007	Discounts Available	PK	62045398	Mueller Co - ALL USE PO/REMIT	-9.90
575275	16	11/29/2007	Discounts Available	PK	62045423	JCM Industries Inc - REMIT	-2.66
575275	16	11/30/2007	Discounts Available	PK	62045484	Powerseal Pipeline Products Co	-1.62
575275	16	12/3/2007	Discounts Available	PK	62045507	JCM Industries Inc - REMIT	-2.55
575275	16	12/4/2007	Discounts Available	PK	62045524	Powerseal Pipeline Products Co	-6.96
575275	16	12/4/2007	Discounts Available	PK	62045525	JCM Industries Inc - REMIT	-15.50
575275	16	12/4/2007	Discounts Available	PK	62045526	Mueller Co - ALL USE PO/REMIT	-15.67
575275	16	12/7/2007	Discounts Available	PK	62045606	Smith Blair Inc 120001 - REMIT	-3.03
575275	16	12/10/2007	Discounts Available	PK	62045633	AY McDonald Mfg Co	-202.72
575275	16	12/11/2007	Discounts Available	PK	62045694	Powerseal Pipeline Products Co	-20.88
575275	16	12/11/2007	Discounts Available	PK	62045695	Mueller Co - ALL USE PO/REMIT	-11.32
575275	16	12/12/2007	Discounts Available	PK	62045714	Smith Blair Inc 120001 - REMIT	-3.59
575275	16	12/12/2007	Discounts Available	PK	62045715	Mueller Co - ALL USE PO/REMIT	-1.50
575275	16	12/13/2007	Discounts Available	PK	62045734	JCM Industries Inc - REMIT	-11.33
575275	16	12/14/2007	Discounts Available	PK	62045765	Mueller Co - ALL USE PO/REMIT	-3.48
575275	16	12/19/2007	Discounts Available	PK	62045891	Ferguson SAC - ALL USE REMIT	4.77
575275	16	12/20/2007	Discounts Available	PK	62045899	Smith Blair Inc 120001 - REMIT	-0.57
575275	16	12/21/2007	Discounts Available	PK	62045914	Mueller Co - ALL USE PO/REMIT	-4.94
575275	16	12/26/2007	Discounts Available	PK	62045982	JCM Industries Inc - REMIT	-12.21
575275	16	12/26/2007	Discounts Available	PK	62045983	Mueller Co - ALL USE PO/REMIT	-3.48
575275	16	12/27/2007	Discounts Available	PK	62045995	Ford Meter Box Co Inc - ALL US	-2.99
575275	16	12/28/2007	Discounts Available	PK	62046009	USA Blue Book	4.21
575275	16	12/28/2007	Discounts Available	PK	62046021	Mueller Co - ALL USE PO/REMIT	-12.19
575275	16	12/31/2007	Discounts Available	PK	62046045	USA Blue Book	-106.20
575275	16	12/31/2007	Discounts Available	PK	62046056	JCM Industries Inc - REMIT	-15.95
575275	16	12/31/2007	Discounts Available	PK	62046057	Mueller Co - ALL USE PO/REMIT	-49.57
575275	16	12/4/2007	Discounts Available	PO	62045106	Mueller Co - ALL USE PO/REMIT	15.67
575275	16	1/2/2008	Discounts Available	PK	62046114	Mueller Co - ALL USE PO/REMIT	-10.24
575275	16	1/4/2008	Discounts Available	PK	62046163	Powerseal Pipeline Products Co	-24.36
575275	16	1/4/2008	Discounts Available	PK	62046168	Mueller Co - ALL USE PO/REMIT	-37.70
575275	16	1/9/2008	Discounts Available	PK	62046272	USA Blue Book	-1.03
575275	16	1/10/2008	Discounts Available	PK	62046300	Smith Blair Inc 120001 - REMIT	-2.34
575275	16	1/10/2008	Discounts Available	PK	62046304	AY McDonald Mfg Co	-75.06
575275	16	1/11/2008	Discounts Available	PK	62046331	Mueller Co - ALL USE PO/REMIT	-6.11
575275	16	1/16/2008	Discounts Available	PK	62046422	USA Blue Book	-5.28
575275	16	1/18/2008	Discounts Available	PK	62046465	Mueller Co - ALL USE PO/REMIT	-20.88
575275	16	1/22/2008	Discounts Available	PK	62046554	Mueller Co - ALL USE PO/REMIT	-3.53
575275	16	1/23/2008	Discounts Available	PK	62046562	Mueller Co - ALL USE PO/REMIT	-271.62
575275	16	1/24/2008	Discounts Available	PK	62046577	Mueller Co - ALL USE PO/REMIT	-5.43
575275	16	1/25/2008	Discounts Available	PK	62046594	Smith Blair Inc 120001 - REMIT	-11.62
575275	16	1/29/2008	Discounts Available	PK	62046715	Mueller Co - ALL USE PO/REMIT	-0.58
575275	16	1/31/2008	Discounts Available	PK	62046757	JCM Industries Inc - REMIT	-5.28
575275	16	2/1/2008	Discounts Available	PK	62046762	Smith Blair Inc 120001 - REMIT	-0.31
575275	16	2/1/2008	Discounts Available	PK	62046779	Mueller Co - ALL USE PO/REMIT	-11.32
575275	16	2/5/2008	Discounts Available	PK	62046843	Mueller Co - ALL USE PO/REMIT	-19.44
575275	16	2/7/2008	Discounts Available	PK	62046869	Powerseal Pipeline Products Co	-3.99
575275	16	2/7/2008	Discounts Available	PK	62046870	Mueller Co - ALL USE PO/REMIT	-44.84
575275	16	2/8/2008	Discounts Available	PK	62046890	JCM Industries Inc - REMIT	-23.17
575275	16	2/8/2008	Discounts Available	PK	62046892	AY McDonald Mfg Co	-581.28
575275	16	2/13/2008	Discounts Available	PK	62046959	USA Blue Book	-68.98
575275	16	2/13/2008	Discounts Available	PK	62046967	Mueller Co - ALL USE PO/REMIT	-53.75
575275	16	2/13/2008	Discounts Available	PK	62046969	AY McDonald Mfg Co	-235.04
575275	16	2/13/2008	Discounts Available	PK	62046975	Ferguson SAC - ALL USE REMIT	3.46
575275	16	2/15/2008	Discounts Available	PK	62047015	JCM Industries Inc - REMIT	-3.47
575275	16	2/15/2008	Discounts Available	PK	62047016	Smith Blair Inc 120001 - REMIT	-0.57
575275	16	2/19/2008	Discounts Available	PK	62047073	Mueller Co - ALL USE PO/REMIT	-3.65
575275	16	2/21/2008	Discounts Available	PK	62047092	Mueller Co - ALL USE PO/REMIT	-93.26
575275	16	2/22/2008	Discounts Available	PK	62047101	USA Blue Book	-5.32
575275	16	2/26/2008	Discounts Available	PK	62047187	Mueller Co - ALL USE PO/REMIT	-8.98
575275	16	2/27/2008	Discounts Available	PK	62047212	Mueller Co - ALL USE PO/REMIT	-4.28
575275	16	2/28/2008	Discounts Available	PK	62047223	JCM Industries Inc - REMIT	-15.95
575275	16	2/28/2008	Discounts Available	PK	62047224	Mueller Co - ALL USE PO/REMIT	-5.37
575275	16	2/29/2008	Discounts Available	PK	62047241	Mueller Co - ALL USE PO/REMIT	-8.40
575275	16	3/3/2008	Discounts Available	PK	62047268	Mueller Co - ALL USE PO/REMIT	-22.79
575275	16	3/5/2008	Discounts Available	PK	62047292	Ford Meter Box Co Inc - ALL US	-303.40

575275	16	3/5/2008	Discounts Available	PK	62047293 Mueller Co - ALL USE PO/REMIT	-5.33
575275	16	3/7/2008	Discounts Available	PK	62047349 Smith Blair Inc 120001 - REMIT	-10.34
575275	16	3/10/2008	Discounts Available	PK	62047373 AY McDonald Mfg Co	-28.46
575275	16	3/11/2008	Discounts Available	PK	62047436 Mueller Co - ALL USE PO/REMIT	-38.00
575275	16	3/12/2008	Discounts Available	PK	62047441 Mueller Co - ALL USE PO/REMIT	-10.43
575275	16	3/13/2008	Discounts Available	PK	62047453 Mueller Co - ALL USE PO/REMIT	-8.50
575275	16	3/14/2008	Discounts Available	PK	62047475 JCM Industries Inc - REMIT	-14.66
575275	16	3/19/2008	Discounts Available	PK	62047544 Mueller Co - ALL USE PO/REMIT	-61.27
575275	16	3/20/2008	Discounts Available	PK	62047549 USA Blue Book	-2.56
575275	16	3/21/2008	Discounts Available	PK	62047568 Mueller Co - ALL USE PO/REMIT	-14.23
575275	16	3/25/2008	Discounts Available	PK	62047592 Mueller Co - ALL USE PO/REMIT	-5.33
575275	16	3/27/2008	Discounts Available	PK	62047668 Mueller Co - ALL USE PO/REMIT	-22.08
575275	16	3/28/2008	Discounts Available	PK	62047697 JCM Industries Inc - REMIT	-3.78
575275	16	3/28/2008	Discounts Available	PK	62047698 Smith Blair Inc 120001 - REMIT	-3.26
575275	16	3/28/2008	Discounts Available	PK	62047699 Mueller Co - ALL USE PO/REMIT	-153.21
575275	16	4/1/2008	Discounts Available	PK	62047759 Mueller Co - ALL USE PO/REMIT	-10.20
575275	16	4/3/2008	Discounts Available	PK	62047813 Mueller Co - ALL USE PO/REMIT	-4.28
575275	16	4/4/2008	Discounts Available	PK	62047829 Smith Blair Inc 120001 - REMIT	-2.04
575275	16	4/4/2008	Discounts Available	PK	62047830 Mueller Co - ALL USE PO/REMIT	-34.97
575275	16	4/8/2008	Discounts Available	PK	62047855 Mueller Co - ALL USE PO/REMIT	-58.29
575275	16	4/9/2008	Discounts Available	PK	62047869 Powerseal Pipeline Products Co	-5.33
575275	16	4/10/2008	Discounts Available	PK	62047877 AY McDonald Mfg Co	-31.25
575275	16	4/11/2008	Discounts Available	PK	62047894 Powerseal Pipeline Products Co	-5.22
575275	16	4/18/2008	Discounts Available	PK	62048071 Smith Blair Inc 120001 - REMIT	-0.93
575275	16	4/18/2008	Discounts Available	PK	62048077 Ferguson SAC - ALL USE REMIT	7.30
575275	16	4/22/2008	Discounts Available	PK	62048122 Ferguson SAC - ALL USE REMIT	-2.48
575275	16	4/24/2008	Discounts Available	PK	62048145 Mueller Co - ALL USE PO/REMIT	-5.71
575275	16	4/25/2008	Discounts Available	PK	62048166 JCM Industries Inc - REMIT	-5.28
575275	16	4/28/2008	Discounts Available	PK	62048178 Powerseal Pipeline Products Co	-24.36
575275	16	4/30/2008	Discounts Available	PK	62048268 Mueller Co - ALL USE PO/REMIT	-16.12
575275	16	5/2/2008	Discounts Available	PK	62048305 Powerseal Pipeline Products Co	-4.62
575275	16	5/6/2008	Discounts Available	PK	62048386 Mueller Co - ALL USE PO/REMIT	-4.28
575275	16	5/7/2008	Discounts Available	PK	62048398 Powerseal Pipeline Products Co	-3.55
575275	16	5/9/2008	Discounts Available	PK	62048457 Mueller Co - ALL USE PO/REMIT	-76.60
575275	16	5/15/2008	Discounts Available	PK	62048530 Lexington Quarry - PO/REMIT	-27.49
575275	16	5/20/2008	Discounts Available	PK	62048614 Mueller Co - ALL USE PO/REMIT	-58.29
575275	16	5/21/2008	Discounts Available	PK	62048628 Powerseal Pipeline Products Co	-2.66
575275	16	5/21/2008	Discounts Available	PK	62048630 Smith Blair Inc 120001 - REMIT	-0.36
575275	16	5/22/2008	Discounts Available	PK	62048639 Smith Blair Inc - PO Box 5337	-0.42
575275	16	5/23/2008	Discounts Available	PK	62048659 Powerseal Pipeline Products Co	-15.85
575275	16	5/23/2008	Discounts Available	PK	62048660 Mueller Co - ALL USE PO/REMIT	-22.54
575275	16	5/30/2008	Discounts Available	PK	62048780 JCM Industries Inc - REMIT	-15.76
575275	16	5/30/2008	Discounts Available	PK	62048781 Mueller Co - ALL USE PO/REMIT	-10.67
575275	16	6/3/2008	Discounts Available	PK	62048811 Mueller Co - ALL USE PO/REMIT	-27.49
575275	16	6/4/2008	Discounts Available	PK	62048821 Mueller Co - ALL USE PO/REMIT	-14.61
575275	16	6/5/2008	Discounts Available	PK	62048862 Powerseal Pipeline Products Co	-13.92
575275	16	6/6/2008	Discounts Available	PK	62048876 Powerseal Pipeline Products Co	-24.36
575275	16	6/6/2008	Discounts Available	PK	62048879 JCM Industries Inc - REMIT	-10.56
575275	16	6/10/2008	Discounts Available	PK	62048948 AY McDonald Mfg Co	-97.34
575275	16	6/12/2008	Discounts Available	PK	62048959 Mueller Co - ALL USE PO/REMIT	-2.85
575275	16	6/13/2008	Discounts Available	PK	62048964 Smith Blair Inc 120001 - REMIT	-0.39
575275	16	6/13/2008	Discounts Available	PK	62048977 Mueller Co - ALL USE PO/REMIT	-6.42
575275	16	6/19/2008	Discounts Available	PK	62049050 Henry Pratt Co - ALL USE PO/RE	-59.48
575275	16	6/24/2008	Discounts Available	PK	62049137 Mueller Co - ALL USE PO/REMIT	-2.14
575275	16	6/25/2008	Discounts Available	PK	62049141 Powerseal Pipeline Products Co	-5.32
575275	16	6/25/2008	Discounts Available	PK	62049142 Mueller Co - ALL USE PO/REMIT	-58.29
575275	16	6/27/2008	Discounts Available	PK	62049172 JCM Industries Inc - REMIT	-4.57
575275	16	6/30/2008	Discounts Available	PK	62049185 USA Blue Book	-6.97
575275	16	7/1/2008	Discounts Available	PK	62049261 Mueller Co - ALL USE PO/REMIT	-5.71
575275	16	7/2/2008	Discounts Available	PK	62049272 Ford Meter Box Co Inc - ALL US	-11.92
575275	16	7/2/2008	Discounts Available	PK	62049273 Mueller Co - ALL USE PO/REMIT	-5.37
575275	16	7/3/2008	Discounts Available	PK	62049303 Mueller Co - ALL USE PO/REMIT	-21.50
575275	16	7/8/2008	Discounts Available	PK	62049360 Mueller Co - ALL USE PO/REMIT	-81.92
575275	16	7/9/2008	Discounts Available	PK	62049377 Mueller Co - ALL USE PO/REMIT	-12.72
575275	16	7/10/2008	Discounts Available	PK	62049393 AY McDonald Mfg Co	-104.88
575275	16	7/11/2008	Discounts Available	PK	62049421 Mueller Co - ALL USE PO/REMIT	-41.73
575275	16	7/15/2008	Discounts Available	PK	62049480 Powerseal Pipeline Products Co	-12.18
575275	16	7/15/2008	Discounts Available	PK	62049481 Mueller Co - ALL USE PO/REMIT	-7.38
575275	16	7/16/2008	Discounts Available	PK	62049484 USA Blue Book	-25.92
575275	16	7/16/2008	Discounts Available	PK	62049491 Smith Blair Inc 120001 - REMIT	-0.66
575275	16	7/16/2008	Discounts Available	PK	62049492 Mueller Co - ALL USE PO/REMIT	-7.02
575275	16	7/17/2008	Discounts Available	PK	62049502 Mueller Co - ALL USE PO/REMIT	-5.37
575275	16	7/22/2008	Discounts Available	PK	62049571 Mueller Co - ALL USE PO/REMIT	-9.34
575275	16	7/23/2008	Discounts Available	PK	62049581 Mueller Co - ALL USE PO/REMIT	-37.62
575275	16	7/24/2008	Discounts Available	PK	62049593 Lexington Quarry - PO/REMIT	-49.74
575275	16	7/25/2008	Discounts Available	PK	62049617 Ford Meter Box Co Inc - ALL US	-25.06
575275	16	7/29/2008	Discounts Available	PK	62049692 Mueller Co - ALL USE PO/REMIT	-8.56
575275	16	7/30/2008	Discounts Available	PK	62049701 Mueller Co - ALL USE PO/REMIT	-10.96
575275	16	7/31/2008	Discounts Available	PK	62049766 JCM Industries Inc - REMIT	-9.77
575275	16	7/31/2008	Discounts Available	PK	62049768 Clow Valve Co -REMIT ALL USE	-0.44
575275	16	8/1/2008	Discounts Available	PK	62049791 Mueller Co - ALL USE PO/REMIT	-4.58
575275	16	8/5/2008	Discounts Available	PK	62049932 Mueller Co - ALL USE PO/REMIT	-11.66

575275	16	8/6/2008	Discounts Available	PK	62049938 USA Blue Book	-29.75
575275	16	8/8/2008	Discounts Available	PK	62049978 Mueller Co - ALL USE PO/REMIT	-1.80
575275	16	8/8/2008	Discounts Available	PK	62049981 Clow Valve Co -REMIT ALL USE	-2.94
575275	16	8/13/2008	Discounts Available	PK	62050076 Smith Blair Inc 120001 - REMIT	-17.00
575275	16	8/14/2008	Discounts Available	PK	62050091 Mueller Co - ALL USE PO/REMIT	-7.31
575275	16	8/15/2008	Discounts Available	PK	62050124 JCM Industries Inc - REMIT	-4.89
575275	16	8/15/2008	Discounts Available	PK	62050125 Smith Blair Inc 120001 - REMIT	-8.01
575275	16	8/18/2008	Discounts Available	PK	62050143 Ferguson SAC - ALL USE REMIT	-38.11
575275	16	8/19/2008	Discounts Available	PK	62050189 Mueller Co - ALL USE PO/REMIT	-22.82
575275	16	8/20/2008	Discounts Available	PK	62050197 Mueller Co - ALL USE PO/REMIT	-37.62
575275	16	8/20/2008	Discounts Available	PK	62050198 Smith Blair Inc - PO Box 5337	-11.99
575275	16	8/22/2008	Discounts Available	PK	62050220 Mueller Co - ALL USE PO/REMIT	-10.21
575275	16	8/26/2008	Discounts Available	PK	62050271 Powerseal Pipeline Products Co	-14.86
575275	16	8/26/2008	Discounts Available	PK	62050273 Mueller Co - ALL USE PO/REMIT	-2.14
575275	16	8/27/2008	Discounts Available	PK	62050287 Ford Meter Box Co Inc - ALL US	-196.32
575275	16	8/27/2008	Discounts Available	PK	62050288 Mueller Co - ALL USE PO/REMIT	-81.60
575275	16	8/28/2008	Discounts Available	PK	62050292 USA Blue Book	-1.97
575275	16	8/28/2008	Discounts Available	PK	62050297 JCM Industries Inc - REMIT	-5.99
575275	16	8/29/2008	Discounts Available	PK	62050367 Mueller Co - ALL USE PO/REMIT	-6.42
575275	16	9/3/2008	Discounts Available	PK	62050399 Mueller Co - ALL USE PO/REMIT	-20.87
575275	16	9/4/2008	Discounts Available	PK	62050454 JCM Industries Inc - REMIT	-12.46
575275	16	9/4/2008	Discounts Available	PK	62050455 Smith Blair Inc 120001 - REMIT	-0.53
575275	16	9/4/2008	Discounts Available	PK	62050456 Mueller Co - ALL USE PO/REMIT	-4.28
575275	16	9/5/2008	Discounts Available	PK	62050477 Powerseal Pipeline Products Co	-2.31
575275	16	9/5/2008	Discounts Available	PK	62050480 Mueller Co - ALL USE PO/REMIT	-1.37
575275	16	9/5/2008	Discounts Available	PK	62050486 Ferguson SAC - ALL USE REMIT	-54.17
575275	16	9/8/2008	Discounts Available	PK	62050506 Mueller Co - ALL USE PO/REMIT	-3.65
575275	16	9/9/2008	Discounts Available	PK	62050592 Mueller Co - ALL USE PO/REMIT	-23.32
575275	16	9/10/2008	Discounts Available	PK	62050601 Mueller Co - ALL USE PO/REMIT	-65.76
575275	16	9/10/2008	Discounts Available	PK	62050603 AY McDonald Mfg Co	-65.57
575275	16	9/11/2008	Discounts Available	PK	62050613 Powerseal Pipeline Products Co	-14.86
575275	16	9/11/2008	Discounts Available	PK	62050614 Mueller Co - ALL USE PO/REMIT	-23.32
575275	16	9/12/2008	Discounts Available	PK	62050644 Powerseal Pipeline Products Co	-121.80
575275	16	9/12/2008	Discounts Available	PK	62050646 Smith Blair Inc 120001 - REMIT	-1.30
575275	16	9/12/2008	Discounts Available	PK	62050647 Mueller Co - ALL USE PO/REMIT	-2.14
575275	16	9/12/2008	Discounts Available	PK	62050648 JCM Industries Inc - PO	-9.77
575275	16	9/17/2008	Discounts Available	PK	62050737 Clow Valve Co -REMIT ALL USE	-3.46
575275	16	9/18/2008	Discounts Available	PK	62050753 Mueller Co - ALL USE PO/REMIT	-3.65
575275	16	9/19/2008	Discounts Available	PK	62050773 Mueller Co - ALL USE PO/REMIT	-32.25
575275	16	9/19/2008	Discounts Available	PK	62050783 Ferguson SAC - ALL USE REMIT	-19.08
575275	16	9/23/2008	Discounts Available	PK	62050863 Mueller Co - ALL USE PO/REMIT	-2.56
575275	16	9/24/2008	Discounts Available	PK	62050876 Mueller Co - ALL USE PO/REMIT	-11.66
575275	16	9/25/2008	Discounts Available	PK	62050889 Mueller Co - ALL USE PO/REMIT	-10.75
575275	16	9/26/2008	Discounts Available	PK	62050912 Mueller Co - ALL USE PO/REMIT	-17.12
575275	16	9/30/2008	Discounts Available	PK	62050973 Mueller Co - ALL USE PO/REMIT	-214.83
575275	16	10/1/2008	Discounts Available	PK	62051015 Mueller Co - ALL USE PO/REMIT	-21.95
575275	16	10/3/2008	Discounts Available	PK	62051047 USA Blue Book	-15.95
575275	16	10/3/2008	Discounts Available	PK	62051054 Mueller Co - ALL USE PO/REMIT	-53.75
575275	16	10/7/2008	Discounts Available	PK	62051153 Mueller Co - ALL USE PO/REMIT	-58.49
575275	16	10/8/2008	Discounts Available	PK	62051157 Ford Meter Box Co Inc - ALL US	-353.38
575275	16	10/9/2008	Discounts Available	PK	62051176 Mueller Co - ALL USE PO/REMIT	-15.67
575275	16	10/13/2008	Discounts Available	PK	62051215 Mueller Co - ALL USE PO/REMIT	-53.75
575275	16	10/14/2008	Discounts Available	PK	62051261 JCM Industries Inc - REMIT	-10.41
575275	16	10/14/2008	Discounts Available	PK	62051262 Mueller Co - ALL USE PO/REMIT	-77.88
575275	16	10/14/2008	Discounts Available	PK	62051268 Ferguson SAC - ALL USE REMIT	-42.84
575275	16	10/17/2008	Discounts Available	PK	62051298 Hydraflo Inc -PO/REMIT	-54.24
575275	16	10/22/2008	Discounts Available	PK	62051369 Mueller Co - ALL USE PO/REMIT	-39.66
575275	16	10/24/2008	Discounts Available	PK	62051405 Smith Blair Inc 120001 - REMIT	-2.29
575275	16	10/24/2008	Discounts Available	PK	62051406 Mueller Co - ALL USE PO/REMIT	-32.88
575275	16	10/24/2008	Discounts Available	PK	62051415 Ferguson SAC - ALL USE REMIT	-14.30
575275	16	10/28/2008	Discounts Available	PK	62051469 Mueller Co - ALL USE PO/REMIT	-53.76
575275	16	10/29/2008	Discounts Available	PK	62051487 Ferguson SAC - ALL USE REMIT	-13.74
575275	16	10/30/2008	Discounts Available	PK	62051509 Powerseal Pipeline Products Co	-9.30
575275	16	10/30/2008	Discounts Available	PK	62051513 Mueller Co - ALL USE PO/REMIT	-17.12
575275	16	10/31/2008	Discounts Available	PK	62051562 Mueller Co - ALL USE PO/REMIT	-26.87
575275	16	10/31/2008	Discounts Available	PK	62051564 Ferguson SAC - ALL USE REMIT	-17.80
575275	16	3/13/2008	Discounts Available	PS	41858899 Kentucky Department of Revenue	-759.87
575275	16	4/16/2008	Discounts Available	PS	41886740 Kentucky Department of Revenue	-677.23
575280	16	11/8/2007	Dues/Membership Deduct	CC	4021 ACS MEMBER RENEWAL ON-	136.00
575280	16	11/21/2007	Dues/Membership Deduct	CC	4070 AMER SOC CIVIL ENGINEERS	225.00
575280	16	12/27/2007	Dues/Membership Deduct	CC	4209 AMERICAN WATER WORKS	1,675.00
575280	16	12/27/2007	Dues/Membership Deduct	CC	4221 SHRM ORG	160.00
575280	16	12/31/2007	Dues/Membership Deduct	JE	121219 Recls Membership Dues to Prepd	-5,000.00
575280	16	11/1/2007	Dues/Membership Deduct	PV	41742437 American Water Works Assoc-AWWW	165.00
575280	16	12/21/2007	Dues/Membership Deduct	PV	41786163 Commerce Lexington-PO/REMIT	5,000.00
575280	16	1/31/2008	Dues/Membership Deduct	CC	4341 AMER SOC CIVIL ENGINEERS	225.00
575280	16	2/7/2008	Dues/Membership Deduct	CC	4370 PUBLIC RELATIONS SOCIE	275.00
575280	16	2/29/2008	Dues/Membership Deduct	CC	4445 PAYPAL KWWOAMEMBER	20.00
575280	16	6/12/2008	Dues/Membership Deduct	CC	4812 KY BOARD OF ENGINEERS	150.00
575280	16	6/30/2008	Dues/Membership Deduct	CC	4893 AMERICAN DESIGN DRAFTING	84.00
575280	16	7/10/2008	Dues/Membership Deduct	CC	4919 AMERICAN DESIGN DRAFTING	45.00
575280	16	10/9/2008	Dues/Membership Deduct	CC	5251 LEGAL DIRECTORIES PUBL	65.05

575280	16	10/16/2008	Dues/Membership Deduct	CC	5264 NSPE WEBPAGE	247.00
575280	16	1/31/2008	Dues/Membership Deduct	JE	130 KY PCARD UNMAPPED-JAN 2008	275.00
575280	16	2/29/2008	Dues/Membership Deduct	JE	120215 Recls Membership Dues to Prepd	-5,000.00
575280	16	2/29/2008	Dues/Membership Deduct	JE	120218 True Up Prepaid Other 02.08	-416.67
575280	16	8/31/2008	Dues/Membership Deduct	JE	120814 Rcls Inv to Prepd KLC & Oce	-5,000.00
575280	16	9/30/2008	Dues/Membership Deduct	JE	120905 True Up Prepd Other & Recls Oc	416.67
575280	16	10/31/2008	Dues/Membership Deduct	JE	121007 True Up Prepaid Other 10.08	416.67
575280	16	1/31/2008	Dues/Membership Deduct	JR	30059978 Commerce Lexington Member Dues	416.67
575280	16	10/31/2008	Dues/Membership Deduct	JR	30059980 Kentucky League of Cities	416.67
575280	16	1/30/2008	Dues/Membership Deduct	PS	41823000 Bluegrass Tomorrow-PO/REMIT	1,000.00
575280	16	1/30/2008	Dues/Membership Deduct	PS	41823001 Downtown Lexington Corp Founda	750.00
575280	16	1/30/2008	Dues/Membership Deduct	PS	41823002 Owen Cty Chamber of Commerce-R	500.00
575280	16	4/8/2008	Dues/Membership Deduct	PS	41881229 american Water Works Associati	15.00
575280	16	4/8/2008	Dues/Membership Deduct	PS	41881230 Georgetown-Scott County-PO/REM	500.00
575280	16	4/24/2008	Dues/Membership Deduct	PS	41894365 Home Builders Association of L	450.00
575280	16	5/27/2008	Dues/Membership Deduct	PS	41920438 Lexington Forum Inc	225.00
575280	16	6/24/2008	Dues/Membership Deduct	PS	41945366 ROTARY CLUB - Lexington - AP/P	465.00
575280	16	7/11/2008	Dues/Membership Deduct	PS	41959380 Scott County Home Builders Ass	360.00
575280	16	7/17/2008	Dues/Membership Deduct	PS	41964589 Lexington Forum Inc	225.00
575280	16	7/30/2008	Dues/Membership Deduct	PS	41976765 Kentucky Bar Association-REMIT	240.00
575280	16	9/8/2008	Dues/Membership Deduct	PS	42012095 PRSA Thoroughbred Chapter	15.00
575280	16	10/9/2008	Dues/Membership Deduct	PS	42039412 Professional Womens Forum	95.00
575280	16	1/23/2008	Dues/Membership Deduct	PV	41816330 PARIS-BOURBON COUNTY - AP/PO	495.00
575280	16	1/23/2008	Dues/Membership Deduct	PV	41816331 Cynthiana Harrison Co - REMIT	350.00
575280	16	1/23/2008	Dues/Membership Deduct	PV	41816332 Lexington Bluegrass Assoc of R	300.00
575280	16	1/23/2008	Dues/Membership Deduct	PV	41816333 Kentucky Chamber of Commerce-P	5,000.00
575280	16	1/23/2008	Dues/Membership Deduct	PV	41816334 Woodford County Chamber of Com	1,100.00
575280	16	1/30/2008	Dues/Membership Deduct	PV	41822050 Lexington Apartment Associatio	325.00
575280	16	2/13/2008	Dues/Membership Deduct	PV	41835040 Jessamine Co Chamber of Commer	430.00
575280	16	3/31/2008	Dues/Membership Deduct	PV	41872161 Kentucky Rural Water Associati	275.00
575280	16	8/20/2008	Dues/Membership Deduct	PV	41995457 Kentucky League of Cities-PO/R	5,000.00
575280	16	8/20/2008	Dues/Membership Deduct	PV	41995458 Kentucky Cty Judge Exec Assoc-	200.00
575280	16	9/17/2008	Dues/Membership Deduct	PV	42020187 Better Business Bureau-Lexingt	715.00
575280	16	9/22/2008	Dues/Membership Deduct	PV	42023693 Winchester Clark County-PO/REM	500.00
575320	13	11/8/2007	Electricity WT	EE	3070223 KENTUCKY UTILITIES COMPANY	10.00
575320	13	11/8/2007	Electricity WT	EE	3071231 KENTUCKY UTILITIES COMPANY	10.00
575320	13	11/14/2007	Electricity WT	EE	3076582 KENTUCKY UTILITIES COMPANY	0.27
575320	13	11/16/2007	Electricity WT	EE	3080235 KENTUCKY UTILITIES COMPANY	0.33
575320	13	11/16/2007	Electricity WT	EE	3080236 KENTUCKY UTILITIES COMPANY	8.05
575320	13	11/28/2007	Electricity WT	EE	3090499 BLUE GRASS ENERGY	2.66
575320	13	12/11/2007	Electricity WT	EE	3106209 KENTUCKY UTILITIES COMPANY	1.47
575320	13	12/11/2007	Electricity WT	EE	3106505 KENTUCKY UTILITIES COMPANY	15.27
575320	13	12/13/2007	Electricity WT	EE	3110331 KENTUCKY UTILITIES COMPANY	0.00
575320	13	12/13/2007	Electricity WT	EE	3111297 KENTUCKY UTILITIES COMPANY	0.58
575320	13	12/17/2007	Electricity WT	EE	3114089 KENTUCKY UTILITIES COMPANY	10.00
575320	13	11/1/2007	Electricity WT	JE	155 October 2007 Power Accrual	-38.71
575320	13	11/1/2007	Electricity WT	JE	156 Octboer 2007 Discret Power acc	4.50
575320	13	1/2/2008	Electricity WT	EE	3127882 BLUE GRASS ENERGY	0.79
575320	13	1/9/2008	Electricity WT	EE	3138296 KENTUCKY UTILITIES COMPANY	159.96
575320	13	1/9/2008	Electricity WT	EE	3138299 KENTUCKY UTILITIES COMPANY	38.47
575320	13	1/17/2008	Electricity WT	EE	3148851 KENTUCKY UTILITIES COMPANY	0.00
575320	13	1/17/2008	Electricity WT	EE	3149627 KENTUCKY UTILITIES COMPANY	10.00
575320	13	1/17/2008	Electricity WT	EE	3149632 KENTUCKY UTILITIES COMPANY	0.29
575320	13	1/29/2008	Electricity WT	EE	3160428 BLUE GRASS ENERGY	0.22
575320	13	2/7/2008	Electricity WT	EE	3172716 KENTUCKY UTILITIES COMPANY	10.00
575320	13	2/7/2008	Electricity WT	EE	3172772 KENTUCKY UTILITIES COMPANY	10.00
575320	13	2/14/2008	Electricity WT	EE	3181715 KENTUCKY UTILITIES COMPANY	0.27
575320	13	2/14/2008	Electricity WT	EE	3181718 KENTUCKY UTILITIES COMPANY	-0.03
575320	13	2/14/2008	Electricity WT	EE	3181724 KENTUCKY UTILITIES COMPANY	-0.03
575320	13	2/28/2008	Electricity WT	EE	3197501 BLUE GRASS ENERGY	0.43
575320	13	3/12/2008	Electricity WT	EE	3214834 KENTUCKY UTILITIES COMPANY	39.92
575320	13	3/12/2008	Electricity WT	EE	3214842 KENTUCKY UTILITIES COMPANY	3.69
575320	13	3/13/2008	Electricity WT	EE	3215104 KENTUCKY UTILITIES COMPANY	0.00
575320	13	3/13/2008	Electricity WT	EE	3215114 KENTUCKY UTILITIES COMPANY	0.68
575320	13	3/13/2008	Electricity WT	EE	3215129 KENTUCKY UTILITIES COMPANY	8.59
575320	13	3/26/2008	Electricity WT	EE	3230248 BLUE GRASS ENERGY	1.91
575320	13	4/8/2008	Electricity WT	EE	3245702 KENTUCKY UTILITIES COMPANY	29.67
575320	13	4/8/2008	Electricity WT	EE	3245709 KENTUCKY UTILITIES COMPANY	2.65
575320	13	4/17/2008	Electricity WT	EE	3258300 KENTUCKY UTILITIES COMPANY	0.00
575320	13	4/17/2008	Electricity WT	EE	3258394 KENTUCKY UTILITIES COMPANY	0.28
575320	13	4/17/2008	Electricity WT	EE	3258413 KENTUCKY UTILITIES COMPANY	0.00
575320	13	5/1/2008	Electricity WT	EE	3273792 BLUE GRASS ENERGY	2.26
575320	13	5/7/2008	Electricity WT	EE	3279700 KENTUCKY UTILITIES COMPANY	29.60
575320	13	5/7/2008	Electricity WT	EE	3279703 KENTUCKY UTILITIES COMPANY	2.27
575320	13	5/14/2008	Electricity WT	EE	3290235 KENTUCKY UTILITIES COMPANY	0.00
575320	13	5/14/2008	Electricity WT	EE	3290343 KENTUCKY UTILITIES COMPANY	0.27
575320	13	5/14/2008	Electricity WT	EE	3290376 KENTUCKY UTILITIES COMPANY	0.00
575320	13	5/29/2008	Electricity WT	EE	3306213 BLUE GRASS ENERGY	1.75
575320	13	6/5/2008	Electricity WT	EE	3314281 KENTUCKY UTILITIES COMPANY	1.25
575320	13	6/11/2008	Electricity WT	EE	3323037 KENTUCKY UTILITIES COMPANY	28.01
575320	13	6/13/2008	Electricity WT	EE	3326013 KENTUCKY UTILITIES COMPANY	0.00
575320	13	6/13/2008	Electricity WT	EE	3326019 KENTUCKY UTILITIES COMPANY	0.27

575320	13	6/16/2008	Electricity WT	EE	3328940 KENTUCKY UTILITIES COMPANY	0.00
575320	13	6/26/2008	Electricity WT	EE	3343118 BLUE GRASS ENERGY	0.67
575320	13	7/8/2008	Electricity WT	EE	3355794 KENTUCKY UTILITIES COMPANY	29.08
575320	13	7/8/2008	Electricity WT	EE	3355800 KENTUCKY UTILITIES COMPANY	1.06
575320	13	7/14/2008	Electricity WT	EE	3363242 KENTUCKY UTILITIES COMPANY	0.00
575320	13	7/14/2008	Electricity WT	EE	3363497 KENTUCKY UTILITIES COMPANY	0.00
575320	13	7/14/2008	Electricity WT	EE	3363501 KENTUCKY UTILITIES COMPANY	0.28
575320	13	7/29/2008	Electricity WT	EE	3379815 BLUE GRASS ENERGY	0.66
575320	13	8/7/2008	Electricity WT	EE	3392751 KENTUCKY UTILITIES COMPANY	32.84
575320	13	8/7/2008	Electricity WT	EE	3392759 KENTUCKY UTILITIES COMPANY	1.09
575320	13	8/15/2008	Electricity WT	EE	3404518 KENTUCKY UTILITIES COMPANY	0.29
575320	13	8/15/2008	Electricity WT	EE	3404526 KENTUCKY UTILITIES COMPANY	0.00
575320	13	8/15/2008	Electricity WT	EE	3404532 KENTUCKY UTILITIES COMPANY	0.00
575320	13	8/28/2008	Electricity WT	EE	3418622 BLUE GRASS ENERGY	0.63
575320	13	9/8/2008	Electricity WT	EE	3429732 KENTUCKY UTILITIES COMPANY	1.20
575320	13	9/10/2008	Electricity WT	EE	3435291 KENTUCKY UTILITIES COMPANY	34.60
575320	13	9/10/2008	Electricity WT	EE	3435306 KENTUCKY UTILITIES COMPANY	0.00
575320	13	9/12/2008	Electricity WT	EE	3439640 KENTUCKY UTILITIES COMPANY	0.71
575320	13	9/12/2008	Electricity WT	EE	3439643 KENTUCKY UTILITIES COMPANY	0.29
575320	13	9/26/2008	Electricity WT	EE	3455039 BLUE GRASS ENERGY	1.08
575320	13	10/8/2008	Electricity WT	EE	3470338 KENTUCKY UTILITIES COMPANY	1.14
575320	13	10/8/2008	Electricity WT	EE	3470458 KENTUCKY UTILITIES COMPANY	32.91
575320	13	10/10/2008	Electricity WT	EE	3475260 KENTUCKY UTILITIES COMPANY	0.00
575320	13	10/14/2008	Electricity WT	EE	3477468 KENTUCKY UTILITIES COMPANY	0.29
575320	13	10/17/2008	Electricity WT	EE	3482001 KENTUCKY UTILITIES COMPANY	0.00
575320	13	10/28/2008	Electricity WT	EE	3492405 BLUE GRASS ENERGY	1.00
575320	13	1/1/2008	Electricity WT	JE	155 December 2007 Power Accrual	-64.32
575320	13	1/31/2008	Electricity WT	JE	156 01.08 discretionary accrual	1.40
575320	13	10/8/2008	Electricity WT	JE	24100802 reverse Sep power accrual	-43.59
575320	13	10/8/2008	Electricity WT	JE	24100803 rv Sep discre'ty power acrl	1.47
575320	14	11/1/2007	Electricity TD	EE	3061427 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/1/2007	Electricity TD	EE	3061451 OWEN ELECTRIC COOP INC	0.87
575320	14	11/1/2007	Electricity TD	EE	3061527 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/6/2007	Electricity TD	EE	3065471 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/6/2007	Electricity TD	EE	3065740 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/8/2007	Electricity TD	EE	3069867 KENTUCKY UTILITIES COMPANY	75.00
575320	14	11/8/2007	Electricity TD	EE	3071198 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/8/2007	Electricity TD	EE	3071224 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/14/2007	Electricity TD	EE	3076623 KENTUCKY UTILITIES COMPANY	0.00
575320	14	11/14/2007	Electricity TD	EE	3077462 KENTUCKY UTILITIES COMPANY	0.00
575320	14	11/15/2007	Electricity TD	EE	3079972 OWEN ELECTRIC COOP INC	6.09
575320	14	11/15/2007	Electricity TD	EE	3079974 OWEN ELECTRIC COOP INC	0.98
575320	14	11/20/2007	Electricity TD	EE	3082842 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/20/2007	Electricity TD	EE	3082844 KENTUCKY UTILITIES COMPANY	0.03
575320	14	11/21/2007	Electricity TD	EE	3086291 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/21/2007	Electricity TD	EE	3086326 KENTUCKY UTILITIES COMPANY	0.04
575320	14	11/21/2007	Electricity TD	EE	3086353 KENTUCKY UTILITIES COMPANY	0.68
575320	14	11/28/2007	Electricity TD	EE	3091218 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/29/2007	Electricity TD	EE	3092219 OWEN ELECTRIC COOP INC	0.00
575320	14	12/5/2007	Electricity TD	EE	3098950 KENTUCKY UTILITIES COMPANY	1.45
575320	14	12/5/2007	Electricity TD	EE	3098985 KENTUCKY UTILITIES COMPANY	0.00
575320	14	12/5/2007	Electricity TD	EE	3099016 KENTUCKY UTILITIES COMPANY	0.34
575320	14	12/7/2007	Electricity TD	EE	3102476 OWEN ELECTRIC COOP INC	0.39
575320	14	12/11/2007	Electricity TD	EE	3106482 KENTUCKY UTILITIES COMPANY	14.03
575320	14	12/11/2007	Electricity TD	EE	3106507 KENTUCKY UTILITIES COMPANY	5.23
575320	14	12/12/2007	Electricity TD	EE	3110267 KENTUCKY UTILITIES COMPANY	8.42
575320	14	12/13/2007	Electricity TD	EE	3110329 KENTUCKY UTILITIES COMPANY	-0.20
575320	14	12/13/2007	Electricity TD	EE	3110388 KENTUCKY UTILITIES COMPANY	-0.17
575320	14	12/19/2007	Electricity TD	EE	3115820 OWEN ELECTRIC COOP INC	1.85
575320	14	12/20/2007	Electricity TD	EE	3117805 KENTUCKY UTILITIES COMPANY	0.64
575320	14	12/20/2007	Electricity TD	EE	3118287 KENTUCKY UTILITIES COMPANY	1.67
575320	14	12/20/2007	Electricity TD	EE	3118290 KENTUCKY UTILITIES COMPANY	0.03
575320	14	12/20/2007	Electricity TD	EE	3118364 OWEN ELECTRIC COOP INC	65.84
575320	14	12/20/2007	Electricity TD	EE	3118692 KENTUCKY UTILITIES COMPANY	5.27
575320	14	12/27/2007	Electricity TD	EE	3122267 KENTUCKY UTILITIES COMPANY	1.49
575320	14	12/31/2007	Electricity TD	EE	3126121 KENTUCKY UTILITIES COMPANY	10.00
575320	14	11/1/2007	Electricity TD	JE	155 October 2007 Power Accrual	-829.14
575320	14	12/19/2007	Electricity TD	PV	41783989 Kentucky Utilities	5.40
575320	14	12/27/2007	Electricity TD	PV	41791128 Kentucky Utilities	25.83
575320	14	12/31/2007	Electricity TD	RI	10102885 Owen Electric Cooperative	-252.97
575320	14	1/2/2008	Electricity TD	EE	3127880 OWEN ELECTRIC COOP INC	55.67
575320	14	1/4/2008	Electricity TD	EE	3132202 OWEN ELECTRIC COOP INC	0.00
575320	14	1/4/2008	Electricity TD	EE	3132615 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/4/2008	Electricity TD	EE	3132623 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/9/2008	Electricity TD	EE	3138359 KENTUCKY UTILITIES COMPANY	0.00
575320	14	1/9/2008	Electricity TD	EE	3138379 KENTUCKY UTILITIES COMPANY	-0.33
575320	14	1/14/2008	Electricity TD	EE	3143970 KENTUCKY UTILITIES COMPANY	14.35
575320	14	1/14/2008	Electricity TD	EE	3144955 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/16/2008	Electricity TD	EE	3148717 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/16/2008	Electricity TD	EE	3148728 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/17/2008	Electricity TD	EE	3149609 OWEN ELECTRIC COOP INC	0.00
575320	14	1/17/2008	Electricity TD	EE	3149611 OWEN ELECTRIC COOP INC	4.31

575320	14	1/17/2008	Electricity TD	EE	3149654 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/17/2008	Electricity TD	EE	3149667 KENTUCKY UTILITIES COMPANY	1.93
575320	14	1/23/2008	Electricity TD	EE	3153715 KENTUCKY UTILITIES COMPANY	4.36
575320	14	1/23/2008	Electricity TD	EE	3153736 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/24/2008	Electricity TD	EE	3155708 KENTUCKY UTILITIES COMPANY	4.32
575320	14	1/24/2008	Electricity TD	EE	3155904 KENTUCKY UTILITIES COMPANY	-0.04
575320	14	1/29/2008	Electricity TD	EE	3160334 KENTUCKY UTILITIES COMPANY	10.00
575320	14	1/29/2008	Electricity TD	EE	3160439 OWEN ELECTRIC COOP INC	61.54
575320	14	1/31/2008	Electricity TD	EE	3163002 OWEN ELECTRIC COOP INC	0.00
575320	14	2/5/2008	Electricity TD	EE	3168178 KENTUCKY UTILITIES COMPANY	-0.55
575320	14	2/5/2008	Electricity TD	EE	3168250 KENTUCKY UTILITIES COMPANY	10.00
575320	14	2/7/2008	Electricity TD	EE	3172712 KENTUCKY UTILITIES COMPANY	75.00
575320	14	2/7/2008	Electricity TD	EE	3172744 KENTUCKY UTILITIES COMPANY	10.00
575320	14	2/7/2008	Electricity TD	EE	3172749 KENTUCKY UTILITIES COMPANY	10.00
575320	14	2/14/2008	Electricity TD	EE	3181630 KENTUCKY UTILITIES COMPANY	-0.19
575320	14	2/14/2008	Electricity TD	EE	3181665 KENTUCKY UTILITIES COMPANY	1.85
575320	14	2/14/2008	Electricity TD	EE	3181747 KENTUCKY UTILITIES COMPANY	0.00
575320	14	2/14/2008	Electricity TD	EE	3181755 KENTUCKY UTILITIES COMPANY	10.06
575320	14	2/14/2008	Electricity TD	EE	3181760 KENTUCKY UTILITIES COMPANY	-0.04
575320	14	2/15/2008	Electricity TD	EE	3181811 KENTUCKY UTILITIES COMPANY	10.00
575320	14	2/20/2008	Electricity TD	EE	3187381 OWEN ELECTRIC COOP INC	2.55
575320	14	2/20/2008	Electricity TD	EE	3188197 OWEN ELECTRIC COOP INC	0.44
575320	14	2/22/2008	Electricity TD	EE	3190927 KENTUCKY UTILITIES COMPANY	-0.13
575320	14	2/22/2008	Electricity TD	EE	3190935 KENTUCKY UTILITIES COMPANY	0.53
575320	14	2/22/2008	Electricity TD	EE	3190942 KENTUCKY UTILITIES COMPANY	10.00
575320	14	2/22/2008	Electricity TD	EE	3190972 KENTUCKY UTILITIES COMPANY	1.52
575320	14	2/27/2008	Electricity TD	EE	3195472 OWEN ELECTRIC COOP INC	83.01
575320	14	2/27/2008	Electricity TD	EE	3195874 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/5/2008	Electricity TD	EE	3202838 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/5/2008	Electricity TD	EE	3202854 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/5/2008	Electricity TD	EE	3202880 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/6/2008	Electricity TD	EE	3205401 OWEN ELECTRIC COOP INC	0.01
575320	14	3/7/2008	Electricity TD	EE	3207449 KENTUCKY UTILITIES COMPANY	1.80
575320	14	3/13/2008	Electricity TD	EE	3215046 KENTUCKY UTILITIES COMPANY	1.78
575320	14	3/13/2008	Electricity TD	EE	3215075 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/13/2008	Electricity TD	EE	3215332 KENTUCKY UTILITIES COMPANY	0.00
575320	14	3/13/2008	Electricity TD	EE	3215465 KENTUCKY UTILITIES COMPANY	0.45
575320	14	3/19/2008	Electricity TD	EE	3223388 KENTUCKY UTILITIES COMPANY	0.04
575320	14	3/19/2008	Electricity TD	EE	3223391 OWEN ELECTRIC COOP INC	3.96
575320	14	3/19/2008	Electricity TD	EE	3223393 OWEN ELECTRIC COOP INC	4.34
575320	14	3/20/2008	Electricity TD	EE	3224422 KENTUCKY UTILITIES COMPANY	-0.17
575320	14	3/20/2008	Electricity TD	EE	3224436 KENTUCKY UTILITIES COMPANY	9.76
575320	14	3/20/2008	Electricity TD	EE	3224462 KENTUCKY UTILITIES COMPANY	-0.12
575320	14	3/21/2008	Electricity TD	EE	3226021 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/25/2008	Electricity TD	EE	3227702 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/26/2008	Electricity TD	EE	3229748 KENTUCKY UTILITIES COMPANY	10.00
575320	14	3/31/2008	Electricity TD	EE	3233960 OWEN ELECTRIC COOP INC	4.25
575320	14	4/2/2008	Electricity TD	EE	3239031 KENTUCKY UTILITIES COMPANY	0.64
575320	14	4/2/2008	Electricity TD	EE	3239046 KENTUCKY UTILITIES COMPANY	2.15
575320	14	4/3/2008	Electricity TD	EE	3239103 KENTUCKY UTILITIES COMPANY	0.64
575320	14	4/3/2008	Electricity TD	EE	3240147 OWEN ELECTRIC COOP INC	0.01
575320	14	4/7/2008	Electricity TD	EE	3243648 KENTUCKY UTILITIES COMPANY	2.29
575320	14	4/8/2008	Electricity TD	EE	3245674 KENTUCKY UTILITIES COMPANY	13.62
575320	14	4/9/2008	Electricity TD	EE	3247448 KENTUCKY UTILITIES COMPANY	0.00
575320	14	4/9/2008	Electricity TD	EE	3247456 KENTUCKY UTILITIES COMPANY	0.64
575320	14	4/11/2008	Electricity TD	EE	3251512 KENTUCKY UTILITIES COMPANY	0.00
575320	14	4/16/2008	Electricity TD	EE	3256089 KENTUCKY UTILITIES COMPANY	0.02
575320	14	4/16/2008	Electricity TD	EE	3257163 OWEN ELECTRIC COOP INC	2.11
575320	14	4/16/2008	Electricity TD	EE	3257173 OWEN ELECTRIC COOP INC	4.86
575320	14	4/17/2008	Electricity TD	EE	3258379 KENTUCKY UTILITIES COMPANY	6.24
575320	14	4/17/2008	Electricity TD	EE	3258471 KENTUCKY UTILITIES COMPANY	-6.18
575320	14	4/21/2008	Electricity TD	EE	3261077 KENTUCKY UTILITIES COMPANY	2.13
575320	14	4/21/2008	Electricity TD	EE	3261081 KENTUCKY UTILITIES COMPANY	0.65
575320	14	4/21/2008	Electricity TD	EE	3261088 KENTUCKY UTILITIES COMPANY	-0.60
575320	14	4/21/2008	Electricity TD	EE	3261089 KENTUCKY UTILITIES COMPANY	1.36
575320	14	4/24/2008	Electricity TD	EE	3265106 KENTUCKY UTILITIES COMPANY	4.39
575320	14	4/29/2008	Electricity TD	EE	3269127 OWEN ELECTRIC COOP INC	51.07
575320	14	4/30/2008	Electricity TD	EE	3271769 KENTUCKY UTILITIES COMPANY	10.00
575320	14	4/30/2008	Electricity TD	EE	3271779 KENTUCKY UTILITIES COMPANY	10.00
575320	14	5/1/2008	Electricity TD	EE	3273809 OWEN ELECTRIC COOP INC	0.00
575320	14	5/6/2008	Electricity TD	EE	3277951 KENTUCKY UTILITIES COMPANY	0.31
575320	14	5/7/2008	Electricity TD	EE	3279722 KENTUCKY UTILITIES COMPANY	15.48
575320	14	5/7/2008	Electricity TD	EE	3279728 KENTUCKY UTILITIES COMPANY	4.81
575320	14	5/7/2008	Electricity TD	EE	3279744 KENTUCKY UTILITIES COMPANY	0.00
575320	14	5/13/2008	Electricity TD	EE	3288253 KENTUCKY UTILITIES COMPANY	0.00
575320	14	5/13/2008	Electricity TD	EE	3288272 KENTUCKY UTILITIES COMPANY	1.30
575320	14	5/14/2008	Electricity TD	EE	3290319 KENTUCKY UTILITIES COMPANY	0.93
575320	14	5/14/2008	Electricity TD	EE	3290332 KENTUCKY UTILITIES COMPANY	0.00
575320	14	5/14/2008	Electricity TD	EE	3290338 KENTUCKY UTILITIES COMPANY	4.24
575320	14	5/20/2008	Electricity TD	EE	3296672 OWEN ELECTRIC COOP INC	1.97
575320	14	5/20/2008	Electricity TD	EE	3296692 OWEN ELECTRIC COOP INC	3.26
575320	14	5/22/2008	Electricity TD	EE	3299683 KENTUCKY UTILITIES COMPANY	-0.46

575320	14	5/22/2008	Electricity TD	EE	3299727 KENTUCKY UTILITIES COMPANY	1.00
575320	14	5/22/2008	Electricity TD	EE	3299731 KENTUCKY UTILITIES COMPANY	0.63
575320	14	5/28/2008	Electricity TD	EE	3304409 KENTUCKY UTILITIES COMPANY	10.00
575320	14	5/28/2008	Electricity TD	EE	3304457 KENTUCKY UTILITIES COMPANY	10.00
575320	14	5/30/2008	Electricity TD	EE	3308180 OWEN ELECTRIC COOP INC	28.92
575320	14	6/5/2008	Electricity TD	EE	3313916 OWEN ELECTRIC COOP INC	0.02
575320	14	6/5/2008	Electricity TD	EE	3314300 KENTUCKY UTILITIES COMPANY	2.15
575320	14	6/5/2008	Electricity TD	EE	3314309 KENTUCKY UTILITIES COMPANY	16.33
575320	14	6/5/2008	Electricity TD	EE	3314325 KENTUCKY UTILITIES COMPANY	0.31
575320	14	6/5/2008	Electricity TD	EE	3314332 KENTUCKY UTILITIES COMPANY	0.65
575320	14	6/5/2008	Electricity TD	EE	3314774 OWEN ELECTRIC COOP INC	0.01
575320	14	6/9/2008	Electricity TD	EE	3318537 KENTUCKY UTILITIES COMPANY	0.66
575320	14	6/10/2008	Electricity TD	EE	3321578 KENTUCKY UTILITIES COMPANY	0.00
575320	14	6/12/2008	Electricity TD	EE	3325368 KENTUCKY UTILITIES COMPANY	0.00
575320	14	6/13/2008	Electricity TD	EE	3325942 KENTUCKY UTILITIES COMPANY	0.44
575320	14	6/13/2008	Electricity TD	EE	3326001 KENTUCKY UTILITIES COMPANY	2.52
575320	14	6/13/2008	Electricity TD	EE	3326414 KENTUCKY UTILITIES COMPANY	0.00
575320	14	6/13/2008	Electricity TD	EE	3327819 KENTUCKY UTILITIES COMPANY	0.66
575320	14	6/17/2008	Electricity TD	EE	3331166 OWEN ELECTRIC COOP INC	2.74
575320	14	6/17/2008	Electricity TD	EE	3331170 OWEN ELECTRIC COOP INC	4.52
575320	14	6/18/2008	Electricity TD	EE	3332234 KENTUCKY UTILITIES COMPANY	0.66
575320	14	6/18/2008	Electricity TD	EE	3332267 KENTUCKY UTILITIES COMPANY	-0.45
575320	14	6/18/2008	Electricity TD	EE	3333092 KENTUCKY UTILITIES COMPANY	0.63
575320	14	6/20/2008	Electricity TD	EE	3336743 KENTUCKY UTILITIES COMPANY	0.40
575320	14	6/24/2008	Electricity TD	EE	3338821 OWEN ELECTRIC COOP INC	0.18
575320	14	6/26/2008	Electricity TD	EE	3342511 KENTUCKY UTILITIES COMPANY	0.93
575320	14	6/27/2008	Electricity TD	EE	3343862 OWEN ELECTRIC COOP INC	0.93
575320	14	7/3/2008	Electricity TD	EE	3350991 KENTUCKY UTILITIES COMPANY	1.51
575320	14	7/7/2008	Electricity TD	EE	3353100 KENTUCKY UTILITIES COMPANY	1.29
575320	14	7/7/2008	Electricity TD	EE	3353108 KENTUCKY UTILITIES COMPANY	0.66
575320	14	7/7/2008	Electricity TD	EE	3353129 OWEN ELECTRIC COOP INC	0.01
575320	14	7/7/2008	Electricity TD	EE	3353164 KENTUCKY UTILITIES COMPANY	0.31
575320	14	7/8/2008	Electricity TD	EE	3355763 KENTUCKY UTILITIES COMPANY	16.20
575320	14	7/10/2008	Electricity TD	EE	3359012 KENTUCKY UTILITIES COMPANY	0.00
575320	14	7/10/2008	Electricity TD	EE	3359085 KENTUCKY UTILITIES COMPANY	0.95
575320	14	7/10/2008	Electricity TD	EE	3359169 KENTUCKY UTILITIES COMPANY	0.00
575320	14	7/14/2008	Electricity TD	EE	3363493 KENTUCKY UTILITIES COMPANY	0.00
575320	14	7/16/2008	Electricity TD	EE	3366438 KENTUCKY UTILITIES COMPANY	3.57
575320	14	7/16/2008	Electricity TD	EE	3366447 KENTUCKY UTILITIES COMPANY	0.00
575320	14	7/18/2008	Electricity TD	EE	3369248 OWEN ELECTRIC COOP INC	0.77
575320	14	7/18/2008	Electricity TD	EE	3369259 OWEN ELECTRIC COOP INC	2.22
575320	14	7/22/2008	Electricity TD	EE	3372299 KENTUCKY UTILITIES COMPANY	-0.79
575320	14	7/22/2008	Electricity TD	EE	3372301 KENTUCKY UTILITIES COMPANY	0.68
575320	14	7/23/2008	Electricity TD	EE	3374460 OWEN ELECTRIC COOP INC	0.18
575320	14	7/24/2008	Electricity TD	EE	3375656 KENTUCKY UTILITIES COMPANY	0.65
575320	14	7/24/2008	Electricity TD	EE	3376315 KENTUCKY UTILITIES COMPANY	0.76
575320	14	7/29/2008	Electricity TD	EE	3379812 OWEN ELECTRIC COOP INC	0.72
575320	14	7/29/2008	Electricity TD	EE	3380017 KENTUCKY UTILITIES COMPANY	0.38
575320	14	8/1/2008	Electricity TD	EE	3383677 OWEN ELECTRIC COOP INC	0.38
575320	14	8/5/2008	Electricity TD	EE	3388122 KENTUCKY UTILITIES COMPANY	0.32
575320	14	8/6/2008	Electricity TD	EE	3392648 KENTUCKY UTILITIES COMPANY	0.00
575320	14	8/7/2008	Electricity TD	EE	3392743 KENTUCKY UTILITIES COMPANY	15.34
575320	14	8/7/2008	Electricity TD	EE	3392986 KENTUCKY UTILITIES COMPANY	1.44
575320	14	8/7/2008	Electricity TD	EE	3393710 KENTUCKY UTILITIES COMPANY	0.67
575320	14	8/15/2008	Electricity TD	EE	3404535 KENTUCKY UTILITIES COMPANY	0.00
575320	14	8/15/2008	Electricity TD	EE	3404540 KENTUCKY UTILITIES COMPANY	0.00
575320	14	8/15/2008	Electricity TD	EE	3404550 KENTUCKY UTILITIES COMPANY	0.97
575320	14	8/15/2008	Electricity TD	EE	3404556 KENTUCKY UTILITIES COMPANY	0.00
575320	14	8/15/2008	Electricity TD	EE	3404563 KENTUCKY UTILITIES COMPANY	3.81
575320	14	8/19/2008	Electricity TD	EE	3407404 OWEN ELECTRIC COOP INC	0.76
575320	14	8/19/2008	Electricity TD	EE	3407438 OWEN ELECTRIC COOP INC	1.83
575320	14	8/20/2008	Electricity TD	EE	3409123 KENTUCKY UTILITIES COMPANY	0.68
575320	14	8/20/2008	Electricity TD	EE	3409186 KENTUCKY UTILITIES COMPANY	0.00
575320	14	8/20/2008	Electricity TD	EE	3409195 KENTUCKY UTILITIES COMPANY	0.72
575320	14	8/21/2008	Electricity TD	EE	3410466 KENTUCKY UTILITIES COMPANY	0.67
575320	14	8/25/2008	Electricity TD	EE	3412567 OWEN ELECTRIC COOP INC	0.18
575320	14	8/26/2008	Electricity TD	EE	3414495 KENTUCKY UTILITIES COMPANY	1.02
575320	14	8/28/2008	Electricity TD	EE	3417779 OWEN ELECTRIC COOP INC	0.70
575320	14	8/28/2008	Electricity TD	EE	3417893 KENTUCKY UTILITIES COMPANY	0.68
575320	14	9/8/2008	Electricity TD	EE	3429685 KENTUCKY UTILITIES COMPANY	0.68
575320	14	9/8/2008	Electricity TD	EE	3429688 KENTUCKY UTILITIES COMPANY	0.32
575320	14	9/8/2008	Electricity TD	EE	3429730 KENTUCKY UTILITIES COMPANY	1.38
575320	14	9/8/2008	Electricity TD	EE	3429762 KENTUCKY UTILITIES COMPANY	17.45
575320	14	9/8/2008	Electricity TD	EE	3429789 KENTUCKY UTILITIES COMPANY	0.68
575320	14	9/8/2008	Electricity TD	EE	3430086 OWEN ELECTRIC COOP INC	0.01
575320	14	9/10/2008	Electricity TD	EE	3435745 KENTUCKY UTILITIES COMPANY	0.00
575320	14	9/10/2008	Electricity TD	EE	3435747 KENTUCKY UTILITIES COMPANY	0.97
575320	14	9/12/2008	Electricity TD	EE	3439595 KENTUCKY UTILITIES COMPANY	0.00
575320	14	9/12/2008	Electricity TD	EE	3439616 KENTUCKY UTILITIES COMPANY	3.78
575320	14	9/12/2008	Electricity TD	EE	3439633 KENTUCKY UTILITIES COMPANY	0.00
575320	14	9/22/2008	Electricity TD	EE	3447223 OWEN ELECTRIC COOP INC	0.87
575320	14	9/22/2008	Electricity TD	EE	3447225 OWEN ELECTRIC COOP INC	2.40



575320	14	9/24/2008	Electricity TD	EE	3449998 KENTUCKY UTILITIES COMPANY	0.67
575320	14	9/24/2008	Electricity TD	EE	3450110 OWEN ELECTRIC COOP INC	0.18
575320	14	9/24/2008	Electricity TD	EE	3451162 KENTUCKY UTILITIES COMPANY	1.09
575320	14	9/25/2008	Electricity TD	EE	3451267 KENTUCKY UTILITIES COMPANY	0.65
575320	14	9/25/2008	Electricity TD	EE	3451273 KENTUCKY UTILITIES COMPANY	0.08
575320	14	9/25/2008	Electricity TD	EE	3451320 KENTUCKY UTILITIES COMPANY	0.77
575320	14	9/29/2008	Electricity TD	EE	3455283 OWEN ELECTRIC COOP INC	0.89
575320	14	10/2/2008	Electricity TD	EE	3460166 OWEN ELECTRIC COOP INC	0.39
575320	14	10/2/2008	Electricity TD	EE	3460684 KENTUCKY UTILITIES COMPANY	0.67
575320	14	10/7/2008	Electricity TD	EE	3466422 KENTUCKY UTILITIES COMPANY	0.31
575320	14	10/7/2008	Electricity TD	EE	3466428 KENTUCKY UTILITIES COMPANY	0.31
575320	14	10/7/2008	Electricity TD	EE	3466948 KENTUCKY UTILITIES COMPANY	1.49
575320	14	10/8/2008	Electricity TD	EE	3470300 KENTUCKY UTILITIES COMPANY	0.00
575320	14	10/8/2008	Electricity TD	EE	3470330 KENTUCKY UTILITIES COMPANY	1.07
575320	14	10/8/2008	Electricity TD	EE	3470378 KENTUCKY UTILITIES COMPANY	17.02
575320	14	10/9/2008	Electricity TD	EE	3472122 KENTUCKY UTILITIES COMPANY	0.00
575320	14	10/14/2008	Electricity TD	EE	3477471 KENTUCKY UTILITIES COMPANY	0.00
575320	14	10/17/2008	Electricity TD	EE	3482027 KENTUCKY UTILITIES COMPANY	0.00
575320	14	10/17/2008	Electricity TD	EE	3482066 KENTUCKY UTILITIES COMPANY	2.96
575320	14	10/20/2008	Electricity TD	EE	3483420 KENTUCKY UTILITIES COMPANY	0.67
575320	14	10/20/2008	Electricity TD	EE	3483422 KENTUCKY UTILITIES COMPANY	0.00
575320	14	10/20/2008	Electricity TD	EE	3484032 OWEN ELECTRIC COOP INC	1.97
575320	14	10/20/2008	Electricity TD	EE	3484255 OWEN ELECTRIC COOP INC	0.47
575320	14	10/21/2008	Electricity TD	EE	3484730 KENTUCKY UTILITIES COMPANY	0.66
575320	14	10/22/2008	Electricity TD	EE	3487744 OWEN ELECTRIC COOP INC	0.18
575320	14	10/23/2008	Electricity TD	EE	3489255 KENTUCKY UTILITIES COMPANY	0.85
575320	14	10/23/2008	Electricity TD	EE	3489261 KENTUCKY UTILITIES COMPANY	1.00
575320	14	10/30/2008	Electricity TD	EE	3497434 OWEN ELECTRIC COOP INC	0.94
575320	14	10/31/2008	Electricity TD	EE	3497875 KENTUCKY UTILITIES COMPANY	0.67
575320	14	10/31/2008	Electricity TD	EE	3497881 KENTUCKY UTILITIES COMPANY	1.44
575320	14	1/1/2008	Electricity TD	JE	155 December 2007 Power Accrual	-836.99
575320	14	10/8/2008	Electricity TD	JE	24100802 reverse Sep power accrual	-924.94
575320	14	1/16/2008	Electricity TD	PV	41810460 Kentucky Utilities	13.60
575320	14	1/30/2008	Electricity TD	PV	41822073 Kentucky Utilities	13.08
575320	14	2/27/2008	Electricity TD	PV	41845337 Kentucky Utilities	12.65
575320	14	3/27/2008	Electricity TD	PV	41871185 Kentucky Utilities	12.39
575320	14	5/30/2008	Electricity TD	PV	41924095 Kentucky Utilities	12.43
575320	14	6/26/2008	Electricity TD	PV	41946862 Kentucky Utilities	12.52
575320	14	7/24/2008	Electricity TD	PV	41970851 Kentucky Utilities	12.77
575320	14	8/29/2008	Electricity TD	PV	42004674 Kentucky Utilities	13.36
575320	14	9/26/2008	Electricity TD	PV	42028312 Kentucky Utilities	12.72
575320	14	10/23/2008	Electricity TD	PV	42051726 Kentucky Utilities	13.10
575320	16	11/1/2007	Electricity AG	EE	3061425 KENTUCKY UTILITIES COMPANY	10.00
575320	16	11/13/2007	Electricity AG	EE	3076124 KENTUCKY UTILITIES COMPANY	248.68
575320	16	12/5/2007	Electricity AG	EE	3098969 KENTUCKY UTILITIES COMPANY	0.69
575320	16	12/12/2007	Electricity AG	EE	3110194 KENTUCKY UTILITIES COMPANY	75.00
575320	16	11/1/2007	Electricity AG	JE	155 October 2007 Power Accrual	-4,840.90
575320	16	11/29/2007	Electricity AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-99.00
575320	16	1/4/2008	Electricity AG	EE	3132619 KENTUCKY UTILITIES COMPANY	10.00
575320	16	1/9/2008	Electricity AG	EE	3138226 KENTUCKY UTILITIES COMPANY	0.00
575320	16	2/7/2008	Electricity AG	EE	3172753 KENTUCKY UTILITIES COMPANY	10.00
575320	16	2/12/2008	Electricity AG	EE	3177675 KENTUCKY UTILITIES COMPANY	75.00
575320	16	3/5/2008	Electricity AG	EE	3202827 KENTUCKY UTILITIES COMPANY	10.00
575320	16	3/13/2008	Electricity AG	EE	3215231 KENTUCKY UTILITIES COMPANY	75.00
575320	16	4/2/2008	Electricity AG	EE	3239041 KENTUCKY UTILITIES COMPANY	0.77
575320	16	4/14/2008	Electricity AG	EE	3253311 KENTUCKY UTILITIES COMPANY	81.60
575320	16	5/6/2008	Electricity AG	EE	3277947 KENTUCKY UTILITIES COMPANY	0.72
575320	16	5/12/2008	Electricity AG	EE	3287448 KENTUCKY UTILITIES COMPANY	91.48
575320	16	6/5/2008	Electricity AG	EE	3314341 KENTUCKY UTILITIES COMPANY	0.67
575320	16	6/9/2008	Electricity AG	EE	3318540 KENTUCKY UTILITIES COMPANY	101.15
575320	16	7/7/2008	Electricity AG	EE	3353195 KENTUCKY UTILITIES COMPANY	0.66
575320	16	7/14/2008	Electricity AG	EE	3363006 KENTUCKY UTILITIES COMPANY	121.73
575320	16	8/5/2008	Electricity AG	EE	3388119 KENTUCKY UTILITIES COMPANY	0.70
575320	16	8/7/2008	Electricity AG	EE	3392798 KENTUCKY UTILITIES COMPANY	128.47
575320	16	9/8/2008	Electricity AG	EE	3429722 KENTUCKY UTILITIES COMPANY	0.69
575320	16	9/9/2008	Electricity AG	EE	3432242 KENTUCKY UTILITIES COMPANY	134.12
575320	16	10/2/2008	Electricity AG	EE	3460701 KENTUCKY UTILITIES COMPANY	0.67
575320	16	10/8/2008	Electricity AG	EE	3470301 KENTUCKY UTILITIES COMPANY	134.66
575320	16	1/1/2008	Electricity AG	JE	155 December 2007 Power Accrual	-3,432.57
575320	16	1/30/2008	Electricity AG	JE	1203 Rent	-99.00
575320	16	10/8/2008	Electricity AG	JE	24100802 reverse Sep power accrual	-5,919.95
575340		1/10/2008	Empl Exp AG-P/R JE	CC	4268 TEXAS ROADHOUSE	155.11
575340		10/9/2008	Empl Exp AG-P/R JE	CC	5251 PRIME	23.62
575340	16	11/8/2007	Employee Expenses AG	CC	4021 OMNI HOTELS CHAMPION GATE	749.08
575340	16	11/8/2007	Employee Expenses AG	CC	4031 FOUR POINTS HOTEL	96.41
575340	16	11/21/2007	Employee Expenses AG	CC	4070 UNITED AIR	480.80
575340	16	11/30/2007	Employee Expenses AG	CC	4099 HOLIDAY INNS	151.51
575340	16	12/6/2007	Employee Expenses AG	CC	4125 DELTA AIR	409.80
575340	16	12/13/2007	Employee Expenses AG	CC	4153 NWA AIR	229.60
575340	16	12/20/2007	Employee Expenses AG	CC	4182 LEADERSHIP KENTUCKY	40.00
575340	16	12/27/2007	Employee Expenses AG	CC	4209 HACH COMPANY	128.35
575340	16	12/27/2007	Employee Expenses AG	CC	4221 THE CHOP HOUSE	111.37

575340	16	12/31/2007	Employee Expenses AG	CC	4237 APPLEBEE S	4.45
575340	16	11/1/2007	Employee Expenses AG	JE	130 KY PCARD UNMAPPED 10/07	-274.39
575340	16	12/31/2007	Employee Expenses AG	JE	121204 P-Card Error Reclass 12.07	137.29
575340	16	11/30/2007	Employee Expenses AG	JE	30820742 BP TRF JDE WO PP NEW PP WORK	-0.25
575340	16	12/31/2007	Employee Expenses AG	JE	30823958 BP TRF CWIP COST TO DEFER AT	-4.25
575340	16	11/2/2007	Employee Expenses AG	PS	41743717 Horton	53.00
575340	16	12/13/2007	Employee Expenses AG	PS	41777726 Bluegrass Cross Connection - P	60.00
575340	16	12/7/2007	Employee Expenses AG	PV	41772318 Commerce Lexington-PO/REMIT	25.00
575340	16	11/9/2007	Employee Expenses AG	T3	26758 Actual Burden Journal Entries	24.50
575340	16	12/2/2007	Employee Expenses AG	T3	27026 Actual Burden Journal Entries	15.60
575340	16	1/10/2008	Employee Expenses AG	CC	4258 WWW.INTERNET-USAGE.COM	6.95
575340	16	1/10/2008	Employee Expenses AG	CC	4268 PANERA BREAD	5.92
575340	16	1/17/2008	Employee Expenses AG	CC	4284 CARTER CAVES SRP	128.42
575340	16	1/24/2008	Employee Expenses AG	CC	4311 USAIRWAYS	216.60
575340	16	1/31/2008	Employee Expenses AG	CC	4332 MCDONALDS F	7.40
575340	16	1/31/2008	Employee Expenses AG	CC	4341 DELTA AIR	849.00
575340	16	2/7/2008	Employee Expenses AG	CC	4370 AMEXFEE	5.00
575340	16	2/14/2008	Employee Expenses AG	CC	4397 JAMES LIMOUSINE SERVICE	96.75
575340	16	2/14/2008	Employee Expenses AG	CC	4407 SHAKERTOWN CRAFT STORE	28.00
575340	16	2/21/2008	Employee Expenses AG	CC	4421 NATIONAL WORKWEAR INC	84.79
575340	16	2/21/2008	Employee Expenses AG	CC	4429 USAIRWAYS	520.00
575340	16	2/29/2008	Employee Expenses AG	CC	4445 AMEXFEE	5.00
575340	16	3/6/2008	Employee Expenses AG	CC	4472 APPLEBEE S	50.18
575340	16	3/13/2008	Employee Expenses AG	CC	4493 RPS OF LEXINGTON	26.00
575340	16	3/13/2008	Employee Expenses AG	CC	4504 NWA AIR	505.50
575340	16	3/20/2008	Employee Expenses AG	CC	4516 RPS OF LEXINGTON	30.00
575340	16	3/20/2008	Employee Expenses AG	CC	4525 JOSEPH BETH BOOKSELLERS L	48.76
575340	16	3/27/2008	Employee Expenses AG	CC	4538 VERIZON WRLS M4911-	19.86
575340	16	3/31/2008	Employee Expenses AG	CC	4559 DCA CERTIFICATION PROG	35.00
575340	16	4/3/2008	Employee Expenses AG	CC	4575 JAMES LIMOUSINE SERVICE	101.25
575340	16	4/10/2008	Employee Expenses AG	CC	4595 PAYPAL KWWOAMEMBER	20.00
575340	16	4/17/2008	Employee Expenses AG	CC	4617 RPS OF LEXINGTON	36.00
575340	16	4/24/2008	Employee Expenses AG	CC	4643 GOLD SHIELD TRANSPORTA	154.50
575340	16	4/30/2008	Employee Expenses AG	CC	4660 MURRAY'S RESTAURANT	63.60
575340	16	4/30/2008	Employee Expenses AG	CC	4668 MCDONALD'S F	6.76
575340	16	5/8/2008	Employee Expenses AG	CC	4690 UK PARKING OFFICE	186.00
575340	16	5/8/2008	Employee Expenses AG	CC	4698 QDOBA #03	15.43
575340	16	5/15/2008	Employee Expenses AG	CC	4713 DELTA AIR	140.00
575340	16	5/15/2008	Employee Expenses AG	CC	4722 DARLIN JEANS CAFE	8.87
575340	16	5/22/2008	Employee Expenses AG	CC	4739 AMER WATER WORK WEB	75.00
575340	16	5/22/2008	Employee Expenses AG	CC	4748 HEARTLAND BREWERY EMPIRE	46.63
575340	16	5/30/2008	Employee Expenses AG	CC	4762 WINGATE INN VOORHEES	494.50
575340	16	6/5/2008	Employee Expenses AG	CC	4783 MARRIOTT HOTELS-CHATTANOG	496.01
575340	16	6/5/2008	Employee Expenses AG	CC	4790 THE CHOP HOUSE	52.27
575340	16	6/12/2008	Employee Expenses AG	CC	4812 QDOBA #03	16.71
575340	16	6/19/2008	Employee Expenses AG	CC	4839 AMEXFEE	5.00
575340	16	6/26/2008	Employee Expenses AG	CC	4870 SOUTHWESTAIR	225.00
575340	16	6/30/2008	Employee Expenses AG	CC	4893 EDDIE V'S 5TH STREET	430.49
575340	16	7/10/2008	Employee Expenses AG	CC	4919 CHAMBER OF COMMERCE	30.00
575340	16	7/10/2008	Employee Expenses AG	CC	4934 SOUTHERN STAR RESTAURANTS	16.35
575340	16	7/17/2008	Employee Expenses AG	CC	4947 DRURY INN FAIRVIEW HTS	266.38
575340	16	7/24/2008	Employee Expenses AG	CC	4969 SOUTHWESTAIR	56.00
575340	16	7/31/2008	Employee Expenses AG	CC	4985 THE CHOP HOUSE	29.00
575340	16	7/31/2008	Employee Expenses AG	CC	4993 PSMJ RESOURCES/METALCON	1,295.00
575340	16	8/7/2008	Employee Expenses AG	CC	5016 CHS @ CREATIVE	3.92
575340	16	8/7/2008	Employee Expenses AG	CC	5024 HOLIDAY INN SELECT	415.08
575340	16	8/14/2008	Employee Expenses AG	CC	5038 USAIRWAYS	457.00
575340	16	8/21/2008	Employee Expenses AG	CC	5061 GOLD SHIELD TRANSPORTA	159.50
575340	16	8/21/2008	Employee Expenses AG	CC	5069 PEGGY'S GIFTS & ANTI	121.64
575340	16	8/29/2008	Employee Expenses AG	CC	5075 RAFFERTY'S	28.25
575340	16	8/29/2008	Employee Expenses AG	CC	5083 JENNY WILEY SRP	121.21
575340	16	9/4/2008	Employee Expenses AG	CC	5116 THE CHOP HOUSE	79.87
575340	16	9/11/2008	Employee Expenses AG	CC	5129 DELTA AIR	811.00
575340	16	9/11/2008	Employee Expenses AG	CC	5137 DESHA'S - LEXINGTON	32.87
575340	16	9/18/2008	Employee Expenses AG	CC	5151 HOLIDAY INN SELECT	276.72
575340	16	9/18/2008	Employee Expenses AG	CC	5161 IMPACT MEDIA SOLUTIONS	75.00
575340	16	9/25/2008	Employee Expenses AG	CC	5174 DELTA AIR	460.00
575340	16	9/25/2008	Employee Expenses AG	CC	5182 THE CHOP HOUSE	42.49
575340	16	9/30/2008	Employee Expenses AG	CC	5195 BURGER KING #4506 Q	6.15
575340	16	10/2/2008	Employee Expenses AG	CC	5216 NATIONAL CAR RENTAL	386.58
575340	16	10/9/2008	Employee Expenses AG	CC	5243 USAIRWAYS	466.00
575340	16	10/9/2008	Employee Expenses AG	CC	5251 MCDONALD'S F	5.62
575340	16	10/16/2008	Employee Expenses AG	CC	5264 DELTA AIR	254.00
575340	16	10/23/2008	Employee Expenses AG	CC	5287 EUCI	1,245.00
575340	16	10/23/2008	Employee Expenses AG	CC	5296 BARREN RIVER LAKE STAT	176.28
575340	16	10/31/2008	Employee Expenses AG	CC	5310 AMER WATER WORK WEB	75.00
575340	16	10/31/2008	Employee Expenses AG	CC	5321 MARRIOTT 33736 LEXINGTON	374.43
575340	16	1/1/2008	Employee Expenses AG	JE	130 KY UNMAPPED - DEC 2007	-161.45
575340	16	3/31/2008	Employee Expenses AG	JE	120301 Reclass P-Card Errors 03.08	30.00
575340	16	5/31/2008	Employee Expenses AG	JE	120509 Reclass P-Card Errors 05.08	41.44
575340	16	5/31/2008	Employee Expenses AG	JE	120515 Correct Chgs Appl to Wrong Acc	145.50
575340	16	10/31/2008	Employee Expenses AG	JE	121012 Reclass P-Card Errors 10.08	176.66

575340	16	2/11/2008	Employee Expenses AG	JE	30827274 BP TRF CWIP TO ACTIVE WO	-24.70
575340	16	1/4/2008	Employee Expenses AG	PS	41801419 Kentucky State Treasurer-REMIT	35.00
575340	16	1/9/2008	Employee Expenses AG	PS	41804358 Kentucky State Treasurer-REMIT	60.00
575340	16	1/9/2008	Employee Expenses AG	PS	41804359 Owen County Chamber of Commerc	100.00
575340	16	1/14/2008	Employee Expenses AG	PS	41808689 Bluegrass Cross Connection - P	330.00
575340	16	2/13/2008	Employee Expenses AG	PS	41835015 Kentucky State Treasurer-REMIT	125.00
575340	16	3/11/2008	Employee Expenses AG	PS	41856656 Bluegrass Cross Connection - P	40.00
575340	16	4/4/2008	Employee Expenses AG	PS	41877816 Kentucky State Treasurer-REMIT	60.00
575340	16	4/25/2008	Employee Expenses AG	PS	41896012 Kentucky State Treasurer-REMIT	15.00
575340	16	5/9/2008	Employee Expenses AG	PS	41908940 Bluegrass Cross Connection - P	100.00
575340	16	5/12/2008	Employee Expenses AG	PS	41910953 Legislative Research Commissio	265.00
575340	16	5/29/2008	Employee Expenses AG	PS	41923401 Kentucky State Treasurer-REMIT	95.00
575340	16	7/2/2008	Employee Expenses AG	PS	41953618 Bluegrass Cross Connection - P	220.00
575340	16	7/29/2008	Employee Expenses AG	PS	41975035 Kentucky State Treasurer	125.00
575340	16	8/19/2008	Employee Expenses AG	PS	41995181 Bluegrass Cross Connection - P	550.00
575340	16	10/1/2008	Employee Expenses AG	PS	42034004 Horton	6.00
575340	16	5/9/2008	Employee Expenses AG	PV	41908746 Volt Services Group	351.07
575340	16	5/14/2008	Employee Expenses AG	PV	41911692 Volt Services Group	351.07
575340	16	5/20/2008	Employee Expenses AG	PV	41916672 Volt Services Group	351.07
575340	16	5/30/2008	Employee Expenses AG	PV	41924938 Volt Services Group	351.07
575340	16	5/30/2008	Employee Expenses AG	PV	41924949 Volt Services Group	416.90
575340	16	6/17/2008	Employee Expenses AG	PV	41938914 Volt Services Group	373.01
575340	16	7/10/2008	Employee Expenses AG	PV	41958853 Volt Services Group	460.78
575340	16	7/10/2008	Employee Expenses AG	PV	41958857 Volt Services Group	307.19
575340	16	7/15/2008	Employee Expenses AG	PV	41962000 Volt Services Group	246.85
575340	16	7/24/2008	Employee Expenses AG	PV	41970720 Volt Services Group	76.80
575340	16	7/31/2008	Employee Expenses AG	PV	41978620 Volt Services Group	279.76
575340	16	8/12/2008	Employee Expenses AG	PV	41987249 Volt Management Corp	106.96
575340	16	8/27/2008	Employee Expenses AG	PV	42002122 Volt Management Corp	287.99
575340	16	8/27/2008	Employee Expenses AG	PV	42002124 Volt Services Group	263.30
575340	16	8/29/2008	Employee Expenses AG	PV	42004728 Rotary Club of Owenton	100.50
575340	16	8/29/2008	Employee Expenses AG	PV	42004816 Volt Services Group	263.30
575340	16	9/15/2008	Employee Expenses AG	PV	42016602 Volt Management Corp	222.17
575340	16	9/15/2008	Employee Expenses AG	PV	42016603 Volt Services Group	255.08
575340	16	9/15/2008	Employee Expenses AG	PV	42017631 Volt Services Group	139.88
575340	16	9/19/2008	Employee Expenses AG	PV	42021822 Volt Services Group	238.62
575340	16	4/7/2008	Employee Expenses AG	RI	10107092 Griffin	-392.28
575340	16	7/9/2008	Employee Expenses AG	RI	10111869 Cartier	-53.37
575340	16	5/14/2008	Employee Expenses AG	ST	30835403 SABRIX NO TAX CHARGED ACR	15.90
575340	16	1/27/2008	Employee Expenses AG	T3	27798 Actual Burden Journal Entries	4.66
575340	16	2/29/2008	Employee Expenses AG	T3	28097 Actual Burden Journal Entries	14.50
575340	16	3/9/2008	Employee Expenses AG	T3	28298 Actual Burden Journal Entries	19.37
575340	16	3/23/2008	Employee Expenses AG	T3	28496 Actual Burden Journal Entries	49.39
575340	16	4/20/2008	Employee Expenses AG	T3	28841 Actual Burden Journal Entries	58.18
575340	16	5/20/2008	Employee Expenses AG	T3	29121 Actual Burden Journal Entries	531.32
575340	16	7/3/2008	Employee Expenses AG	T3	29590 Actual Burden Journal Entries	150.08
575340	16	7/13/2008	Employee Expenses AG	T3	29734 Actual Burden Journal Entries	199.13
575340	16	8/10/2008	Employee Expenses AG	T3	30080 Actual Burden Journal Entries	8.98
575340	16	8/24/2008	Employee Expenses AG	T3	30229 Actual Burden Journal Entries	24.00
575340	16	9/7/2008	Employee Expenses AG	T3	30365 Actual Burden Journal Entries	3.75
575340	16	10/19/2008	Employee Expenses AG	T3	30856 Actual Burden Journal Entries	251.76
575342	16	11/21/2007	Empl Exp Conf/Registration AG	CC	4070 KENTUCKY CHAMBER OF CO	99.00
575342	16	12/20/2007	Empl Exp Conf/Registration AG	CC	4182 CHAMBER OF COMMERCE	3,596.95
575342	16	12/20/2007	Empl Exp Conf/Registration AG	CC	4194 KENTUCKY CHAMBER OF CO	99.00
575342	16	2/7/2008	Empl Exp Conf/Registration AG	CC	4370 NARUC	475.00
575342	16	5/8/2008	Empl Exp Conf/Registration AG	CC	4690 KENTUCKY/TENNESEE WATER P	325.00
575342	16	5/15/2008	Empl Exp Conf/Registration AG	CC	4713 KENTUCKY/TENNESEE WATER P	325.00
575342	16	5/22/2008	Empl Exp Conf/Registration AG	CC	4739 KENTUCKY/TENNESEE WATER P	325.00
575342	16	5/30/2008	Empl Exp Conf/Registration AG	CC	4754 KY BAR ASSOCIATION	150.00
575342	16	6/5/2008	Empl Exp Conf/Registration AG	CC	4783 KENTUCKY/TENNESEE WATER P	475.00
575342	16	7/10/2008	Empl Exp Conf/Registration AG	CC	4919 GOVERNOR'S LOCAL ISSUE	150.00
575342	16	7/31/2008	Empl Exp Conf/Registration AG	CC	4993 GOVERNORS CONFERENCE O	450.00
575342	16	8/7/2008	Empl Exp Conf/Registration AG	CC	5016 AMER WATER WORK WEB	122.50
575342	16	8/29/2008	Empl Exp Conf/Registration AG	CC	5083 THE KENTUCKY CENTER	230.02
575342	16	9/25/2008	Empl Exp Conf/Registration AG	CC	5174 KENTUCKY/TENNESEE WATER P	825.00
575342	16	10/9/2008	Empl Exp Conf/Registration AG	CC	5243 GOVERNORS CONFERENCE O	150.00
575342	16	10/16/2008	Empl Exp Conf/Registration AG	CC	5264 NARUC	695.00
575342	16	10/31/2008	Empl Exp Conf/Registration AG	CC	5310 RAGAN COMMUNICATIONS INC	995.00
575342	16	1/31/2008	Empl Exp Conf/Registration AG	JE	130 KY PCARD UNMAPPED-JAN 2008	475.00
575342	16	3/17/2008	Empl Exp Conf/Registration AG	PS	41862250 Lexington Forum Inc	30.00
575342	16	6/25/2008	Empl Exp Conf/Registration AG	PS	41946266 Kentucky Chamber of Commerce-P	295.00
575342	16	9/15/2008	Empl Exp Conf/Registration AG	PS	42018620 Kentucky Cty Judge Exec Assoc-	250.00
575350	16	11/8/2007	Meals Deduct	CC	4021 MCDONALDS M	5.66
575350	16	11/8/2007	Meals Deduct	CC	4031 MARRIOTT 33736 - F/B	45.00
575350	16	11/15/2007	Meals Deduct	CC	4044 LOGAN'S ROADHOUSE	84.43
575350	16	11/15/2007	Meals Deduct	CC	4053 PANERA BREAD	15.34
575350	16	11/21/2007	Meals Deduct	CC	4070 JALAPENOS I	38.37
575350	16	11/30/2007	Meals Deduct	CC	4099 LITTLE CAESARS 1478Q	9.53
575350	16	12/6/2007	Meals Deduct	CC	4125 O'CHARLEY'S	26.64
575350	16	12/6/2007	Meals Deduct	CC	4135 MR KABAB	12.49
575350	16	12/13/2007	Meals Deduct	CC	4153 MCDONALD'S F	6.57
575350	16	12/20/2007	Meals Deduct	CC	4182 ARBY'S #6911	5.93

575350	16	12/20/2007	Meals Deduct	CC	4194 MIGUELS	43.66
575350	16	12/27/2007	Meals Deduct	CC	4209 MCDONALDS F	7.83
575350	16	12/31/2007	Meals Deduct	CC	4237 PANERA BREAD	2.70
575350	16	11/30/2007	Meals Deduct	JA	30820891 FASTR - ALLOC GAMTALLCO	-102.21
575350	16	12/31/2007	Meals Deduct	JA	30823687 FASTR - ALLOC GAMTALLCO	-1,172.35
575350	16	11/1/2007	Meals Deduct	JE	130 KY PCARD UNMAPPED 10/07	-426.55
575350	16	12/31/2007	Meals Deduct	JE	121204 P-Card Error Reclass 12.07	47.49
575350	16	12/13/2007	Meals Deduct	JE	30821665 BP TRF JDE WOS TO PP WO	0.07
575350	16	12/31/2007	Meals Deduct	JN	30822933 BP TRF ENGINEER COSRS	-4.75
575350	16	11/7/2007	Meals Deduct	PS	41747731 PRSA Thoroughbred Chapter	30.00
575350	16	12/4/2007	Meals Deduct	PS	41769883 Downtown Lexington Corp-PO/REM	35.00
575350	16	12/10/2007	Meals Deduct	PS	41774635 PRSA Thoroughbred Chapter	30.00
575350	16	12/19/2007	Meals Deduct	PS	41784076 Friends of McConnell Springs-R	44.00
575350	16	12/16/2007	Meals Deduct	T3	27221 Actual Burden Journal Entries	11.24
575350	16	12/28/2007	Meals Deduct	T3	27384 Actual Burden Journal Entries	283.70
575350	16	1/10/2008	Meals Deduct	CC	4258 GREAT HARVEST BREAD CO RI	11.60
575350	16	1/17/2008	Meals Deduct	CC	4284 KROGER #706 SL	52.22
575350	16	1/24/2008	Meals Deduct	CC	4311 HOLIDAY INNS	151.51
575350	16	1/31/2008	Meals Deduct	CC	4341 O'CHARLEY'S	23.97
575350	16	2/7/2008	Meals Deduct	CC	4370 THE CHOP HOUSE	74.09
575350	16	2/7/2008	Meals Deduct	CC	4382 ROSSIS	118.27
575350	16	2/14/2008	Meals Deduct	CC	4397 FAZOLI'S #1605 Q	8.87
575350	16	2/21/2008	Meals Deduct	CC	4421 CHS @ CREATIVE	17.79
575350	16	2/29/2008	Meals Deduct	CC	4445 APPLEBEE S	24.80
575350	16	3/6/2008	Meals Deduct	CC	4472 LITTLE CAESARS 1478Q	10.07
575350	16	3/13/2008	Meals Deduct	CC	4493 KRISPY KREME LEXINGT	14.82
575350	16	3/20/2008	Meals Deduct	CC	4516 DON GIOVANNI PIZZERI	18.20
575350	16	3/27/2008	Meals Deduct	CC	4538 SUBWAY	30.35
575350	16	3/31/2008	Meals Deduct	CC	4559 CHICK-FIL-A	6.23
575350	16	4/3/2008	Meals Deduct	CC	4575 APPLEBEE S	16.58
575350	16	4/10/2008	Meals Deduct	CC	4595 FAZOLI'S #1605 Q	30.34
575350	16	4/17/2008	Meals Deduct	CC	4617 RUSTY PELICAN	51.00
575350	16	4/24/2008	Meals Deduct	CC	4643 LITTLE CAESARS #112Q	46.03
575350	16	4/30/2008	Meals Deduct	CC	4668 SUBWAY	9.21
575350	16	5/8/2008	Meals Deduct	CC	4690 LITTLE CAESARS 1549Q	8.31
575350	16	5/8/2008	Meals Deduct	CC	4698 OFFICE DEPOT	71.43
575350	16	5/15/2008	Meals Deduct	CC	4713 FAZOLI'S #1605 Q	27.46
575350	16	5/15/2008	Meals Deduct	CC	4722 DUDLEY'S	42.52
575350	16	5/22/2008	Meals Deduct	CC	4739 CHICK-FIL-A CATERIN	579.95
575350	16	5/30/2008	Meals Deduct	CC	4754 THE SUPPER CLUB	33.06
575350	16	5/30/2008	Meals Deduct	CC	4762 MCDONALD'S F	4.77
575350	16	6/5/2008	Meals Deduct	CC	4783 ARAMARK - LEXINGTON	26.93
575350	16	6/5/2008	Meals Deduct	CC	4790 THAISMILE INC.	21.50
575350	16	6/12/2008	Meals Deduct	CC	4812 LITTLE CAESARS 1478-	5.88
575350	16	6/19/2008	Meals Deduct	CC	4839 KRISPY KREME LEXINGT	23.28
575350	16	6/26/2008	Meals Deduct	CC	4870 DURANGO'S INC	28.27
575350	16	6/30/2008	Meals Deduct	CC	4893 DONATOS PIZZA -	13.77
575350	16	7/10/2008	Meals Deduct	CC	4919 ARBY'S #159	7.61
575350	16	7/17/2008	Meals Deduct	CC	4947 BOB EVANS REST	17.30
575350	16	7/24/2008	Meals Deduct	CC	4969 THE CHOP HOUSE	39.36
575350	16	7/31/2008	Meals Deduct	CC	4993 ARAMARK - LEXINGTON	124.16
575350	16	8/7/2008	Meals Deduct	CC	5016 DAMON'S-CVG-AIRPORT	16.58
575350	16	8/7/2008	Meals Deduct	CC	5024 KROGER	5.75
575350	16	8/14/2008	Meals Deduct	CC	5038 KFC #272	35.00
575350	16	8/14/2008	Meals Deduct	CC	5050 PASCHALS C Q	14.69
575350	16	8/21/2008	Meals Deduct	CC	5061 ARAMARK - LEXINGTON	29.87
575350	16	8/29/2008	Meals Deduct	CC	5075 KRISPY KREME LEXINGT	6.30
575350	16	8/29/2008	Meals Deduct	CC	5083 JALAPENOS I	25.71
575350	16	9/4/2008	Meals Deduct	CC	5108 FAZOLI'S #1605 Q	7.72
575350	16	9/4/2008	Meals Deduct	CC	5116 MARKET CAFE	50.61
575350	16	9/11/2008	Meals Deduct	CC	5129 MCDONALD'S F	8.02
575350	16	9/18/2008	Meals Deduct	CC	5151 LITTLE CAESARS	7.99
575350	16	9/18/2008	Meals Deduct	CC	5161 DELTA AIR	460.00
575350	16	9/25/2008	Meals Deduct	CC	5174 FAZOLI'S #1710 Q	6.35
575350	16	9/25/2008	Meals Deduct	CC	5182 THE CHOP HOUSE	18.19
575350	16	9/30/2008	Meals Deduct	CC	5195 DURANGO'S INC	19.63
575350	16	10/2/2008	Meals Deduct	CC	5216 A LA LUCIE	33.45
575350	16	10/2/2008	Meals Deduct	CC	5230 SHERATON ATLANTA HOTEL	20.52
575350	16	10/9/2008	Meals Deduct	CC	5243 BOB EVANS REST	11.20
575350	16	10/9/2008	Meals Deduct	CC	5251 KENTUCKY FRIED CHI	12.16
575350	16	10/16/2008	Meals Deduct	CC	5264 PANERA BREAD	10.14
575350	16	10/23/2008	Meals Deduct	CC	5287 LITTLE CAESARS 1478-	10.07
575350	16	10/23/2008	Meals Deduct	CC	5296 DURANGO'S INC	29.26
575350	16	10/31/2008	Meals Deduct	CC	5310 SCHLOTZSKYS DELI	5.54
575350	16	10/31/2008	Meals Deduct	CC	5321 MARRIOTT 33736 - F/B	35.00
575350	16	1/31/2008	Meals Deduct	JA	30826488 FASTR - ALLOC GAMTALLCO	-285.41
575350	16	2/29/2008	Meals Deduct	JA	30829030 FASTR - ALLOC GAMTALLCO	-334.95
575350	16	3/31/2008	Meals Deduct	JA	30831403 FASTR - ALLOC GAMTALLCO	-241.71
575350	16	4/30/2008	Meals Deduct	JA	30834286 FASTR - ALLOC GAMTALLCO	-283.28
575350	16	5/31/2008	Meals Deduct	JA	30838292 FASTR - ALLOC GAMTALLCO	-433.05
575350	16	6/30/2008	Meals Deduct	JA	30842185 FASTR - ALLOC GAMTALLCO	-466.95
575350	16	7/31/2008	Meals Deduct	JA	30846189 FASTR - ALLOC GAMTALLCO	-401.65

575350	16	8/31/2008 Meals Deduct	JA	30850056	FASTR - ALLOC	GAMTALLCO	-406.86
575350	16	9/30/2008 Meals Deduct	JA	30853826	FASTR - ALLOC	GAMTALLCO	-277.18
575350	16	10/31/2008 Meals Deduct	JA	30858257	FASTR - ALLOC	GAMTALLCO	-497.37
575350	16	1/1/2008 Meals Deduct	JE	130	KY UNMAPPED - DEC 2007		-67.05
575350	16	1/31/2008 Meals Deduct	JE	120104	Recls P-Card Errors 01.08		8.51
575350	16	3/31/2008 Meals Deduct	JE	120301	Reclass P-Card Errors 03.08		39.08
575350	16	5/31/2008 Meals Deduct	JE	120509	Reclass P-Card Errors 05.08		24.37
575350	16	7/31/2008 Meals Deduct	JE	120706	Reclass P-Card Errors 07.08		14.30
575350	16	8/31/2008 Meals Deduct	JE	120801	Reclass P-Card Errors 08.08		30.55
575350	16	9/30/2008 Meals Deduct	JE	120906	Recls P-Card Errors 09.08		88.14
575350	16	10/31/2008 Meals Deduct	JE	121011	Recls P-Card from Misc Exp		51.00
575350	16	10/31/2008 Meals Deduct	JE	121012	Reclass P-Card Errors 10.08		9.53
575350	16	9/29/2008 Meals Deduct	JE	30852702	BPCORR Recl Incorrect CWIP CHG		12.39
575350	16	9/29/2008 Meals Deduct	JE	30852704	BPCORR Recl Incorrect CWIP CHG		9.51
575350	16	9/30/2008 Meals Deduct	JE	30853561	BPCORR Recl PCard Chgs		20.11
575350	16	1/10/2008 Meals Deduct	PS	41805694	PRSA Thoroughbred Chapter		15.00
575350	16	2/15/2008 Meals Deduct	PS	41836846	PRSA Thoroughbred Chapter		15.00
575350	16	2/29/2008 Meals Deduct	PS	41849227	PRSA Thoroughbred Chapter		15.00
575350	16	3/3/2008 Meals Deduct	PS	41850503	Horton		33.00
575350	16	4/18/2008 Meals Deduct	PS	41889273	Sam's Club - REMIT		30.87
575350	16	7/14/2008 Meals Deduct	PS	41959629	Horton		25.55
575350	16	7/30/2008 Meals Deduct	PS	41977172	Kentucky State Treasurer-PO/RE		125.00
575350	16	10/1/2008 Meals Deduct	PS	42034004	Horton		29.50
575350	16	3/28/2008 Meals Deduct	PV	41871384	Sam's Club - REMIT		151.42
575350	16	5/22/2008 Meals Deduct	PV	41918450	Sam's Club - REMIT		208.05
575350	16	7/24/2008 Meals Deduct	PV	41971035	Sam's Club - REMIT		220.59
575350	16	10/16/2008 Meals Deduct	PV	42045801	Sams Club		49.50
575350	16	4/7/2008 Meals Deduct	RI	10107092	Griffin		-49.81
575350	16	8/27/2008 Meals Deduct	RI	10114576	Slone		-11.50
575350	16	10/7/2008 Meals Deduct	RI	10116657	Spenard David		-10.00
575350	16	10/21/2008 Meals Deduct	RI	10117413	KY Public Service Commission		-160.00
575350	16	1/27/2008 Meals Deduct	T3	27798	Actual Burden Journal Entries		157.36
575350	16	2/29/2008 Meals Deduct	T3	28097	Actual Burden Journal Entries		34.08
575350	16	8/10/2008 Meals Deduct	T3	30080	Actual Burden Journal Entries		175.91
575350	16	8/24/2008 Meals Deduct	T3	30229	Actual Burden Journal Entries		198.00
575350	16	9/7/2008 Meals Deduct	T3	30365	Actual Burden Journal Entries		76.07
575350	16	10/19/2008 Meals Deduct	T3	30856	Actual Burden Journal Entries		37.09
575351	16	11/8/2007 Meals Non Deduct	CC	4021	CRACKER BARREL		13.64
575351	16	12/6/2007 Meals Non Deduct	CC	4125	KROGER #722 SL		14.07
575351	16	12/13/2007 Meals Non Deduct	CC	4153	GAINSWAY CAFE		399.40
575351	16	12/20/2007 Meals Non Deduct	CC	4182	HARDEES OF LEXINGTON		2.22
575351	16	12/27/2007 Meals Non Deduct	CC	4209	GAINSWAY CAFE		138.13
575351	16	11/30/2007 Meals Non Deduct	JA	30820891	FASTR - ALLOC	GAMTALLCO	102.21
575351	16	12/31/2007 Meals Non Deduct	JA	30823687	FASTR - ALLOC	GAMTALLCO	1,172.35
575351	16	11/1/2007 Meals Non Deduct	JE	130	KY PCARD UNMAPPED 10/07		-12.69
575351	16	12/13/2007 Meals Non Deduct	JE	30821665	BP TRF JDE WOS TO PP WO		0.08
575351	16	12/31/2007 Meals Non Deduct	JN	30822933	BP TRF ENGINEER COSRS		-4.76
575351	16	1/10/2008 Meals Non Deduct	CC	4258	GAINSWAY CAFE		91.53
575351	16	4/3/2008 Meals Non Deduct	CC	4575	CRACKER BARREL #		52.86
575351	16	5/15/2008 Meals Non Deduct	CC	4713	GAINSWAY CAFE		209.88
575351	16	5/30/2008 Meals Non Deduct	CC	4762	APPLEBEES		16.82
575351	16	6/12/2008 Meals Non Deduct	CC	4812	KRISPY KREME LEXINGT		32.81
575351	16	6/30/2008 Meals Non Deduct	CC	4893	KRISPY KREME LEXINGT		6.35
575351	16	7/10/2008 Meals Non Deduct	CC	4919	CRACKER BARREL #		21.45
575351	16	7/31/2008 Meals Non Deduct	CC	4993	SUBWAY		13.12
575351	16	8/7/2008 Meals Non Deduct	CC	5016	KFC		4.87
575351	16	8/14/2008 Meals Non Deduct	CC	5038	TEXAS ROADHOUSE		25.79
575351	16	9/11/2008 Meals Non Deduct	CC	5129	KRISPY KREME LEXINGT		7.41
575351	16	9/18/2008 Meals Non Deduct	CC	5151	KRISPY KREME LEXINGT		14.82
575351	16	1/31/2008 Meals Non Deduct	JA	30826488	FASTR - ALLOC	GAMTALLCO	285.41
575351	16	2/29/2008 Meals Non Deduct	JA	30829030	FASTR - ALLOC	GAMTALLCO	334.95
575351	16	3/31/2008 Meals Non Deduct	JA	30831403	FASTR - ALLOC	GAMTALLCO	241.71
575351	16	4/30/2008 Meals Non Deduct	JA	30834286	FASTR - ALLOC	GAMTALLCO	283.28
575351	16	5/31/2008 Meals Non Deduct	JA	30838292	FASTR - ALLOC	GAMTALLCO	433.05
575351	16	6/30/2008 Meals Non Deduct	JA	30842185	FASTR - ALLOC	GAMTALLCO	466.95
575351	16	7/31/2008 Meals Non Deduct	JA	30846189	FASTR - ALLOC	GAMTALLCO	401.65
575351	16	8/31/2008 Meals Non Deduct	JA	30850056	FASTR - ALLOC	GAMTALLCO	406.86
575351	16	9/30/2008 Meals Non Deduct	JA	30853826	FASTR - ALLOC	GAMTALLCO	277.18
575351	16	10/31/2008 Meals Non Deduct	JA	30858257	FASTR - ALLOC	GAMTALLCO	497.37
575351	16	3/31/2008 Meals Non Deduct	JE	130	KY UNMAPPED P-CARD - MAR 2008		52.86
575420	15	11/1/2007 Forms CA	JE	196	regulus invoice		-19,259.60
575420	15	12/31/2007 Forms CA	JE	31263	Rcl Regulus inv-operating co		142.30
575420	15	12/10/2007 Forms CA	PD	41775105	Regulus Integrated Solutions L		-75.00
575420	15	12/10/2007 Forms CA	PD	41775189	Regulus Integrated Solutions L		-369.31
575420	15	11/15/2007 Forms CA	PV	41753627	Regulus Integrated Solutions L		1,296.78
575420	15	11/15/2007 Forms CA	PV	41753820	Regulus Integrated Solutions L		1,435.42
575420	15	11/15/2007 Forms CA	PV	41753823	Regulus Integrated Solutions L		1,311.90
575420	15	11/30/2007 Forms CA	PV	41766834	Regulus Integrated Solutions L		1,712.73
575420	15	11/30/2007 Forms CA	PV	41766863	Regulus Integrated Solutions L		1,292.32
575420	15	11/30/2007 Forms CA	PV	41767122	Regulus Integrated Solutions L		10,484.31
575420	15	12/28/2007 Forms CA	PV	41793505	Regulus Integrated Solutions L		1,600.45
575420	15	12/28/2007 Forms CA	PV	41793521	Regulus Integrated Solutions L		10,123.34

575420	15	11/1/2007	Forms CA	ST	30818101	SABRIX VENDOR TAX COMPARE	634.83
575420	15	11/16/2007	Forms CA	ST	30819602	SABRIX VENDOR TAX COMPARE	77.80
575420	15	12/1/2007	Forms CA	ST	30820401	SABRIX VENDOR TAX COMPARE	102.75
575420	15	12/29/2007	Forms CA	ST	30822732	SABRIX VENDOR TAX COMPARE	607.18
575420	15	12/29/2007	Forms CA	ST	30822734	SABRIX VENDOR TAX COMPARE	96.02
575420	15	1/1/2008	Forms CA	JE	196	regulus accrual	-14,308.43
575420	15	1/10/2008	Forms CA	PV	41805735	Regulus Integrated Solutions L	75.00
575420	15	1/10/2008	Forms CA	PV	41805736	Regulus Integrated Solutions L	4.76
575420	15	1/14/2008	Forms CA	PV	41808589	Regulus Integrated Solutions L	1,206.26
575420	15	1/25/2008	Forms CA	PV	41818133	Regulus Integrated Solutions L	10,133.80
575420	15	1/25/2008	Forms CA	PV	41818134	Regulus Integrated Solutions L	1,528.53
575420	15	1/25/2008	Forms CA	PV	41818137	Regulus Integrated Solutions L	1,103.03
575420	15	1/29/2008	Forms CA	PV	41821257	Regulus Integrated Solutions L	837.00
575420	15	2/13/2008	Forms CA	PV	41834875	Regulus Integrated Solutions L	10,271.34
575420	15	2/13/2008	Forms CA	PV	41834886	Regulus Integrated Solutions L	1,287.00
575420	15	2/13/2008	Forms CA	PV	41834892	Regulus Integrated Solutions L	1,371.61
575420	15	3/17/2008	Forms CA	PV	41862427	Regulus Integrated Solutions L	11,522.58
575420	15	3/17/2008	Forms CA	PV	41862446	Regulus Integrated Solutions L	1,971.94
575420	15	3/17/2008	Forms CA	PV	41862484	Regulus Integrated Solutions L	1,491.91
575420	15	4/23/2008	Forms CA	PV	41893761	Regulus Integrated Solutions L	11,400.25
575420	15	4/23/2008	Forms CA	PV	41893813	Regulus Integrated Solutions L	1,624.76
575420	15	4/23/2008	Forms CA	PV	41893827	Regulus Integrated Solutions L	1,689.29
575420	15	5/14/2008	Forms CA	PV	41912341	Regulus Integrated Solutions L	1,589.87
575420	15	5/16/2008	Forms CA	PV	41914219	Regulus Integrated Solutions L	1,894.09
575420	15	5/16/2008	Forms CA	PV	41914224	Regulus Integrated Solutions L	11,946.10
575420	15	6/23/2008	Forms CA	PV	41943692	Regulus Integrated Solutions L	12,093.16
575420	15	6/23/2008	Forms CA	PV	41943716	Regulus Integrated Solutions L	1,784.37
575420	15	6/23/2008	Forms CA	PV	41943723	Regulus Integrated Solutions L	1,956.58
575420	15	7/22/2008	Forms CA	PV	41968739	Regulus Integrated Solutions L	1,730.00
575420	15	7/22/2008	Forms CA	PV	41968839	Regulus Integrated Solutions L	2,249.40
575420	15	7/24/2008	Forms CA	PV	41970862	Regulus Integrated Solutions L	12,644.54
575420	15	8/18/2008	Forms CA	PV	41992234	285105.575420.15ed Solutions L	12,716.16
575420	15	8/18/2008	Forms CA	PV	41992466	Regulus Integrated Solutions L	2,493.52
575420	15	8/18/2008	Forms CA	PV	41992689	Regulus Integrated Solutions L	2,218.14
575420	15	9/15/2008	Forms CA	PV	42018500	Regulus Integrated Solutions L	2,064.37
575420	15	9/16/2008	Forms CA	PV	42018858	Regulus Integrated Solutions L	2,079.69
575420	15	9/16/2008	Forms CA	PV	42018882	Regulus Integrated Solutions L	13,232.21
575420	15	10/22/2008	Forms CA	PV	42050479	Regulus Integrated Solutions L	1,849.49
575420	15	10/22/2008	Forms CA	PV	42050540	Regulus Integrated Solutions L	12,160.92
575420	15	10/27/2008	Forms CA	PV	42054630	Regulus Integrated Solutions L	2,082.79
575420	15	1/15/2008	Forms CA	ST	30825066	SABRIX VENDOR TAX COMPARE	66.22
575420	15	1/26/2008	Forms CA	ST	30825635	SABRIX VENDOR TAX COMPARE	607.81
575420	15	2/15/2008	Forms CA	ST	30827554	SABRIX VENDOR TAX COMPARE	616.19
575420	15	3/18/2008	Forms CA	ST	30829960	SABRIX VENDOR TAX COMPARE	691.23
575420	15	4/24/2008	Forms CA	ST	30832954	SABRIX VENDOR TAX COMPARE	683.89
575420	15	5/15/2008	Forms CA	ST	30835807	SABRIX VENDOR TAX COMPARE	95.38
575420	15	5/20/2008	Forms CA	ST	30836128	SABRIX VENDOR TAX COMPARE	99.47
575420	15	6/24/2008	Forms CA	ST	30840833	SABRIX VENDOR TAX COMPARE	725.46
575420	16	11/8/2007	Forms AG	CC	4021	GRAPHIC CONTROLS L	208.08
575420	16	8/21/2008	Forms AG	CC	5069	FEDEX KINKO'S	274.54
575420	16	10/9/2008	Forms AG	CC	5243	GRAPHIC CONTROLS L	162.92
575420	16	10/16/2008	Forms AG	CC	5264	GRAPHIC CONTROLS L	153.21
575420	16	6/30/2008	Forms AG	PV	41950951	Coventry - REMIT	31.22
575420	16	8/1/2008	Forms AG	PV	41980226	Direct Response-PO/REMIT	350.67
575420	16	8/18/2008	Forms AG	PV	41992291	Direct Response-PO/REMIT	387.96
575420	16	9/2/2008	Forms AG	PV	42006498	Contemporary Graphics	558.25
575420	16	9/2/2008	Forms AG	PV	42006501	Contemporary Graphics	60.79
575420	16	9/4/2008	Forms AG	PV	42008854	Contemporary Graphics	67.77
575420	16	9/4/2008	Forms AG	PV	42008856	Contemporary Graphics	67.77
575420	16	9/4/2008	Forms AG	PV	42008858	Contemporary Graphics	67.77
575420	16	9/4/2008	Forms AG	PV	42008870	Contemporary Graphics	67.77
575420	16	9/4/2008	Forms AG	PV	42009029	Contemporary Graphics	64.07
575420	16	9/17/2008	Forms AG	PV	42019891	Contemporary Graphics	650.28
575420	16	9/17/2008	Forms AG	PV	42019892	Contemporary Graphics	59.00
575420	16	9/3/2008	Forms AG	ST	30849336	SABRIX NO TAX CHARGED ACR	33.50
575420	16	9/5/2008	Forms AG	ST	30850188	SABRIX NO TAX CHARGED ACR	4.07
575420	16	9/12/2008	Forms AG	ST	30851129	SABRIX NO TAX CHARGED ACR	21.04
575420	16	9/18/2008	Forms AG	ST	30851661	SABRIX NO TAX CHARGED ACR	39.02
575420	16	10/28/2008	Forms AG	ST	30856573	Sabrix Reversal ZBatch 12 13	-21.04
575480	14	11/6/2007	Heat - Oil/Gas TD	EE	3065418	COLUMBIA GAS OF KENTUCKY	23.96
575480	14	11/8/2007	Heat - Oil/Gas TD	EE	3070220	KENTUCKY UTILITIES COMPANY	10.00
575480	14	11/8/2007	Heat - Oil/Gas TD	EE	3071251	KENTUCKY UTILITIES COMPANY	10.00
575480	14	11/9/2007	Heat - Oil/Gas TD	EE	3071602	KENTUCKY UTILITIES COMPANY	10.00
575480	14	11/13/2007	Heat - Oil/Gas TD	EE	3075269	CLARK ENERGY COOP	0.00
575480	14	11/13/2007	Heat - Oil/Gas TD	EE	3075271	CLARK ENERGY COOP	0.17
575480	14	12/6/2007	Heat - Oil/Gas TD	EE	3099744	COLUMBIA GAS OF KENTUCKY	1,487.19
575480	14	12/11/2007	Heat - Oil/Gas TD	EE	3106206	KENTUCKY UTILITIES COMPANY	2.15
575480	14	12/11/2007	Heat - Oil/Gas TD	EE	3106502	KENTUCKY UTILITIES COMPANY	115.14
575480	14	12/12/2007	Heat - Oil/Gas TD	EE	3108965	CLARK ENERGY COOP	0.34
575480	14	12/12/2007	Heat - Oil/Gas TD	EE	3108973	CLARK ENERGY COOP	0.18
575480	14	11/1/2007	Heat - Oil/Gas TD	JE	155	October 2007 Power Accrual	-287.96
575480	14	1/9/2008	Heat - Oil/Gas TD	EE	3138275	KENTUCKY UTILITIES COMPANY	3.81

575480	14	1/9/2008 Heat - Oil/Gas TD	EE	3138333 KENTUCKY UTILITIES COMPANY	0.38
575480	14	1/11/2008 Heat - Oil/Gas TD	EE	3143474 CLARK ENERGY COOP	5.40
575480	14	1/11/2008 Heat - Oil/Gas TD	EE	3143479 CLARK ENERGY COOP	0.31
575480	14	1/15/2008 Heat - Oil/Gas TD	EE	3145787 COLUMBIA GAS OF KENTUCKY	0.00
575480	14	2/7/2008 Heat - Oil/Gas TD	EE	3172768 KENTUCKY UTILITIES COMPANY	10.00
575480	14	2/11/2008 Heat - Oil/Gas TD	EE	3176043 COLUMBIA GAS OF KENTUCKY	23.96
575480	14	2/14/2008 Heat - Oil/Gas TD	EE	3181771 KENTUCKY UTILITIES COMPANY	-0.47
575480	14	2/14/2008 Heat - Oil/Gas TD	EE	3182760 CLARK ENERGY COOP	0.00
575480	14	2/14/2008 Heat - Oil/Gas TD	EE	3182766 CLARK ENERGY COOP	0.34
575480	14	3/6/2008 Heat - Oil/Gas TD	EE	3205010 COLUMBIA GAS OF KENTUCKY	23.96
575480	14	3/12/2008 Heat - Oil/Gas TD	EE	3214216 CLARK ENERGY COOP	0.31
575480	14	3/12/2008 Heat - Oil/Gas TD	EE	3214218 CLARK ENERGY COOP	0.17
575480	14	3/12/2008 Heat - Oil/Gas TD	EE	3214830 KENTUCKY UTILITIES COMPANY	0.00
575480	14	3/12/2008 Heat - Oil/Gas TD	EE	3214846 KENTUCKY UTILITIES COMPANY	0.00
575480	14	4/8/2008 Heat - Oil/Gas TD	EE	3245692 KENTUCKY UTILITIES COMPANY	0.00
575480	14	4/8/2008 Heat - Oil/Gas TD	EE	3245711 KENTUCKY UTILITIES COMPANY	1.77
575480	14	4/9/2008 Heat - Oil/Gas TD	EE	3247966 COLUMBIA GAS OF KENTUCKY	238.05
575480	14	4/9/2008 Heat - Oil/Gas TD	EE	3247970 CLARK ENERGY COOP	0.00
575480	14	4/9/2008 Heat - Oil/Gas TD	EE	3247974 CLARK ENERGY COOP	0.24
575480	14	5/7/2008 Heat - Oil/Gas TD	EE	3279695 KENTUCKY UTILITIES COMPANY	0.00
575480	14	5/7/2008 Heat - Oil/Gas TD	EE	3279707 KENTUCKY UTILITIES COMPANY	1.10
575480	14	5/9/2008 Heat - Oil/Gas TD	EE	3284493 COLUMBIA GAS OF KENTUCKY	67.70
575480	14	5/12/2008 Heat - Oil/Gas TD	EE	3287397 CLARK ENERGY COOP	0.23
575480	14	5/12/2008 Heat - Oil/Gas TD	EE	3287441 CLARK ENERGY COOP	0.18
575480	14	6/5/2008 Heat - Oil/Gas TD	EE	3314276 KENTUCKY UTILITIES COMPANY	0.00
575480	14	6/5/2008 Heat - Oil/Gas TD	EE	3314357 KENTUCKY UTILITIES COMPANY	1.36
575480	14	6/10/2008 Heat - Oil/Gas TD	EE	3321422 COLUMBIA GAS OF KENTUCKY	102.39
575480	14	6/12/2008 Heat - Oil/Gas TD	EE	3325678 CLARK ENERGY COOP	0.21
575480	14	6/12/2008 Heat - Oil/Gas TD	EE	3325681 CLARK ENERGY COOP	0.00
575480	14	7/9/2008 Heat - Oil/Gas TD	EE	3356631 KENTUCKY UTILITIES COMPANY	1.18
575480	14	7/10/2008 Heat - Oil/Gas TD	EE	3359031 KENTUCKY UTILITIES COMPANY	0.00
575480	14	7/11/2008 Heat - Oil/Gas TD	EE	3361418 COLUMBIA GAS OF KENTUCKY	7.36
575480	14	7/14/2008 Heat - Oil/Gas TD	EE	3363163 CLARK ENERGY COOP	0.00
575480	14	7/14/2008 Heat - Oil/Gas TD	EE	3363165 CLARK ENERGY COOP	0.22
575480	14	8/7/2008 Heat - Oil/Gas TD	EE	3392773 KENTUCKY UTILITIES COMPANY	9.64
575480	14	8/7/2008 Heat - Oil/Gas TD	EE	3392922 KENTUCKY UTILITIES COMPANY	1.10
575480	14	8/7/2008 Heat - Oil/Gas TD	EE	3393752 COLUMBIA GAS OF KENTUCKY	7.96
575480	14	8/8/2008 Heat - Oil/Gas TD	EE	3396503 CLARK ENERGY COOP	0.00
575480	14	8/8/2008 Heat - Oil/Gas TD	EE	3396507 CLARK ENERGY COOP	0.23
575480	14	9/8/2008 Heat - Oil/Gas TD	EE	3429725 KENTUCKY UTILITIES COMPANY	2.40
575480	14	9/8/2008 Heat - Oil/Gas TD	EE	3429738 KENTUCKY UTILITIES COMPANY	0.00
575480	14	9/8/2008 Heat - Oil/Gas TD	EE	3429824 COLUMBIA GAS OF KENTUCKY	7.36
575480	14	9/11/2008 Heat - Oil/Gas TD	EE	3436749 CLARK ENERGY COOP	0.00
575480	14	9/11/2008 Heat - Oil/Gas TD	EE	3436753 CLARK ENERGY COOP	0.27
575480	14	10/7/2008 Heat - Oil/Gas TD	EE	3467860 COLUMBIA GAS OF KENTUCKY	7.79
575480	14	10/8/2008 Heat - Oil/Gas TD	EE	3470352 KENTUCKY UTILITIES COMPANY	0.00
575480	14	10/8/2008 Heat - Oil/Gas TD	EE	3470427 KENTUCKY UTILITIES COMPANY	1.36
575480	14	10/10/2008 Heat - Oil/Gas TD	EE	3473843 CLARK ENERGY COOP	0.27
575480	14	10/10/2008 Heat - Oil/Gas TD	EE	3473850 CLARK ENERGY COOP	0.19
575480	14	1/1/2008 Heat - Oil/Gas TD	JE	155 December 2007 Power Accrual	-2,322.92
575480	14	5/31/2008 Heat - Oil/Gas TD	JE	120516 Correct Chgs for Ferrellgas	1,280.91
575480	14	10/8/2008 Heat - Oil/Gas TD	JE	24100802 reverse Sep power accrual	-484.26
575480	14	3/19/2008 Heat - Oil/Gas TD	PV	41863788 Ferrellgas	1,285.11
575480	14	4/28/2008 Heat - Oil/Gas TD	PV	41896077 Ferrellgas	744.41
575480	14	5/14/2008 Heat - Oil/Gas TD	PV	41911979 Ferrellgas	185.50
575480	16	11/6/2007 Heat - Oil/Gas AG	EE	3065407 COLUMBIA GAS OF KENTUCKY	23.96
575480	16	12/6/2007 Heat - Oil/Gas AG	EE	3099747 COLUMBIA GAS OF KENTUCKY	0.00
575480	16	11/1/2007 Heat - Oil/Gas AG	JE	155 October 2007 Power Accrual	-107.59
575480	16	11/29/2007 Heat - Oil/Gas AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-9.00
575480	16	1/16/2008 Heat - Oil/Gas AG	EE	3148247 COLUMBIA GAS OF KENTUCKY	0.00
575480	16	2/11/2008 Heat - Oil/Gas AG	EE	3176032 COLUMBIA GAS OF KENTUCKY	2,091.35
575480	16	3/10/2008 Heat - Oil/Gas AG	EE	3211401 COLUMBIA GAS OF KENTUCKY	0.00
575480	16	4/9/2008 Heat - Oil/Gas AG	EE	3247961 COLUMBIA GAS OF KENTUCKY	199.97
575480	16	5/9/2008 Heat - Oil/Gas AG	EE	3284488 COLUMBIA GAS OF KENTUCKY	45.60
575480	16	6/10/2008 Heat - Oil/Gas AG	EE	3321432 COLUMBIA GAS OF KENTUCKY	66.34
575480	16	7/11/2008 Heat - Oil/Gas AG	EE	3361421 COLUMBIA GAS OF KENTUCKY	25.08
575480	16	8/7/2008 Heat - Oil/Gas AG	EE	3393762 COLUMBIA GAS OF KENTUCKY	10.04
575480	16	9/8/2008 Heat - Oil/Gas AG	EE	3429820 COLUMBIA GAS OF KENTUCKY	9.25
575480	16	10/7/2008 Heat - Oil/Gas AG	EE	3467858 COLUMBIA GAS OF KENTUCKY	9.74
575480	16	1/1/2008 Heat - Oil/Gas AG	JE	155 December 2007 Power Accrual	-1,719.97
575480	16	1/30/2008 Heat - Oil/Gas AG	JE	1203 Rent	-9.00
575480	16	10/8/2008 Heat - Oil/Gas AG	JE	24100802 reverse Sep power accrual	-191.51
575490	16	12/10/2007 Injuries and Damages	PV	41774787 Rio Grande Fence	682.00
575490	16	4/3/2008 Injuries and Damages	CC	4575 HERB GEDDES FENCE COMPANY	900.00
575490	16	3/31/2008 Injuries and Damages	JE	130 KY UNMAPPED P-CARD - MAR 2008	900.00
575490	16	9/30/2008 Injuries and Damages	PV	42031550 A & H Safety Supply Co - PO/RE	742.85
575490	16	2/14/2008 Injuries and Damages	RI	10105015 Victoria Fire & Casualty Co In	-900.00
575490	16	5/22/2008 Injuries and Damages	RI	10109686 Barnett	-646.47
575490	16	5/29/2008 Injuries and Damages	RI	10109862 Barrett	-100.00
575490	16	5/29/2008 Injuries and Damages	RI	10109884 Barnett	-646.47
575490	16	6/18/2008 Injuries and Damages	RI	10110889 Barrett	-100.00
575490	16	7/3/2008 Injuries and Damages	RI	10111642 Barrett	-100.00

575490	16	9/15/2008	Injuries and Damages	RI	10115598	Brady	-1,200.00
575490	16	10/29/2008	Injuries and Damages	RI	10117753	Brady	-600.00
575500	13	11/5/2007	Janitorial WT	PV	41745828	Creative Landscaping-PO/REMIT	477.00
575500	13	11/12/2007	Janitorial WT	PV	41751335	Creative Landscaping-PO/REMIT	153.00
575500	13	11/19/2007	Janitorial WT	PV	41756172	Creative Landscaping-PO/REMIT	171.00
575500	13	11/21/2007	Janitorial WT	PV	41758537	Creative Landscaping-PO/REMIT	369.00
575500	13	12/3/2007	Janitorial WT	PV	41768241	Creative Landscaping-PO/REMIT	386.00
575500	13	12/7/2007	Janitorial WT	PV	41772354	Creative Landscaping-PO/REMIT	688.00
575500	13	12/12/2007	Janitorial WT	PV	41776281	Creative Landscaping-PO/REMIT	288.00
575500	13	12/18/2007	Janitorial WT	PV	41782350	Creative Landscaping - ACH	36.00
575500	13	12/27/2007	Janitorial WT	PV	41791143	Creative Landscaping - ACH	18.00
575500	13	12/28/2007	Janitorial WT	PV	41792665	Creative Landscaping - ACH	216.00
575500	13	12/28/2007	Janitorial WT	PV	41792677	Creative Landscaping - ACH	449.00
575500	13	3/31/2008	Janitorial WT	JE	120306	PTP 5 Accrual 03.08	756.00
575500	13	5/31/2008	Janitorial WT	JE	120514	Rec'd but not Invoiced	152.00
575500	13	6/30/2008	Janitorial WT	JE	120605	KY PTP 5 Accrual 06.08	546.00
575500	13	8/31/2008	Janitorial WT	JE	120804	KY PTP5 Accrual 08.08	223.00
575500	13	4/30/2008	Janitorial WT	JE	121204	Reclass Landscaping Chgs 04.08	144.00
575500	13	1/16/2008	Janitorial WT	PV	41810257	Creative Landscaping - ACH	342.00
575500	13	1/21/2008	Janitorial WT	PV	41813923	Creative Landscaping - ACH	504.00
575500	13	1/28/2008	Janitorial WT	PV	41818737	Creative Landscaping - ACH	336.00
575500	13	2/6/2008	Janitorial WT	PV	41828342	Creative Landscaping - ACH	457.00
575500	13	2/12/2008	Janitorial WT	PV	41833538	Creative Landscaping - ACH	483.00
575500	13	2/14/2008	Janitorial WT	PV	41835160	Creative Landscaping - ACH	407.00
575500	13	2/19/2008	Janitorial WT	PV	41839264	Creative Landscaping - ACH	588.00
575500	13	2/20/2008	Janitorial WT	PV	41840164	Creative Landscaping - ACH	471.00
575500	13	2/25/2008	Janitorial WT	PV	41843215	Creative Landscaping - ACH	207.00
575500	13	2/27/2008	Janitorial WT	PV	41845562	Creative Landscaping - ACH	475.00
575500	13	3/4/2008	Janitorial WT	PV	41851707	Creative Landscaping - ACH	279.00
575500	13	3/11/2008	Janitorial WT	PV	41857388	Creative Landscaping - ACH	250.00
575500	13	3/17/2008	Janitorial WT	PV	41862337	Creative Landscaping - ACH	248.00
575500	13	3/21/2008	Janitorial WT	PV	41865546	Creative Landscaping - ACH	876.00
575500	13	3/27/2008	Janitorial WT	PV	41871188	Creative Landscaping - ACH	135.00
575500	13	4/3/2008	Janitorial WT	PV	41877668	Creative Landscaping - ACH	756.00
575500	13	4/16/2008	Janitorial WT	PV	41887301	Creative Landscaping - ACH	73.00
575500	13	4/28/2008	Janitorial WT	PV	41896085	Creative Landscaping - ACH	163.00
575500	13	4/29/2008	Janitorial WT	PV	41898945	Creative Landscaping - ACH	162.00
575500	13	5/7/2008	Janitorial WT	PV	41906291	Creative Landscaping - ACH	235.00
575500	13	5/8/2008	Janitorial WT	PV	41907850	Creative Landscaping - ACH	198.00
575500	13	5/15/2008	Janitorial WT	PV	41912923	Creative Landscaping - ACH	225.00
575500	13	5/22/2008	Janitorial WT	PV	41918442	Creative Landscaping - ACH	30.00
575500	13	5/27/2008	Janitorial WT	PV	41920094	Creative Landscaping - ACH	126.00
575500	13	5/30/2008	Janitorial WT	PV	41924019	Creative Landscaping - ACH	126.00
575500	13	6/3/2008	Janitorial WT	PV	41928155	Creative Landscaping - ACH	135.00
575500	13	6/9/2008	Janitorial WT	PV	41931529	Creative Landscaping - ACH	152.00
575500	13	6/13/2008	Janitorial WT	PV	41935914	Creative Landscaping - ACH	63.00
575500	13	6/23/2008	Janitorial WT	PV	41944478	Creative Landscaping - ACH	82.00
575500	13	6/26/2008	Janitorial WT	PV	41947175	Creative Landscaping - ACH	486.00
575500	13	6/30/2008	Janitorial WT	PV	41950928	Creative Landscaping - ACH	235.00
575500	13	7/10/2008	Janitorial WT	PV	41958516	Creative Landscaping - ACH	375.00
575500	13	7/16/2008	Janitorial WT	PV	41963123	Creative Landscaping - ACH	180.00
575500	13	7/16/2008	Janitorial WT	PV	41963125	Creative Landscaping - ACH	30.00
575500	13	7/22/2008	Janitorial WT	PV	41968412	Creative Landscaping - ACH	18.00
575500	13	7/25/2008	Janitorial WT	PV	41972261	Creative Landscaping - ACH	526.00
575500	13	7/31/2008	Janitorial WT	PV	41979115	Creative Landscaping - ACH	144.00
575500	13	7/31/2008	Janitorial WT	PV	41979142	Creative Landscaping - ACH	70.00
575500	13	8/11/2008	Janitorial WT	PV	41985498	Creative Landscaping - ACH	135.00
575500	13	8/26/2008	Janitorial WT	PV	42000592	Creative Landscaping - ACH	10.00
575500	13	8/29/2008	Janitorial WT	PV	42004656	Creative Landscaping - ACH	27.00
575500	13	9/4/2008	Janitorial WT	PV	42009044	Creative Landscaping - ACH	171.00
575500	13	9/8/2008	Janitorial WT	PV	42012352	Creative Landscaping - ACH	223.00
575500	14	11/19/2007	Janitorial TD	PV	41756209	Special T Cleaning	400.00
575500	14	12/20/2007	Janitorial TD	PV	41785256	Hales Cleaning Service-PO/REMI	802.50
575500	14	12/27/2007	Janitorial TD	PV	41791125	Special T Cleaning	500.00
575500	14	5/29/2008	Janitorial TD	PD	41923219	Special T Cleaning	-200.00
575500	14	1/3/2008	Janitorial TD	PV	41799387	Hales Cleaning Service-PO/REMI	568.00
575500	14	1/23/2008	Janitorial TD	PV	41816325	Special T Cleaning	400.00
575500	14	1/25/2008	Janitorial TD	PV	41818067	Hales Cleaning Service-PO/REMI	568.00
575500	14	2/12/2008	Janitorial TD	PV	41833692	Hales Cleaning Service-PO/REMI	568.00
575500	14	2/27/2008	Janitorial TD	PV	41845349	Special T Cleaning	400.00
575500	14	3/27/2008	Janitorial TD	PV	41871137	Special T Cleaning	500.00
575500	14	4/8/2008	Janitorial TD	PV	41881081	Hales Cleaning Service - ACH	568.00
575500	14	5/8/2008	Janitorial TD	PV	41907841	Cobb	266.00
575500	14	5/29/2008	Janitorial TD	PV	41923203	Special T Cleaning	400.00
575500	14	5/30/2008	Janitorial TD	PV	41924127	Hales Cleaning Service - ACH	568.00
575500	14	7/24/2008	Janitorial TD	PV	41970885	Hales Cleaning Service - ACH	568.00
575500	14	10/10/2008	Janitorial TD	PV	42039708	Hales Cleaning Service - ACH	568.00
575500	14	10/10/2008	Janitorial TD	PV	42039711	Hales Cleaning Service - ACH	878.00
575500	16	11/30/2007	Janitorial AG	JE	160	KY Workbasket Accrual 11.07	3,526.50
575500	16	11/29/2007	Janitorial AG	JE	1203	11/07 RENT/PHONE/INDIRECT COST	-182.00
575500	16	12/5/2007	Janitorial AG	PV	41770344	Hales Cleaning Service-PO/REMI	2,959.00
575500	16	12/20/2007	Janitorial AG	PV	41785256	Hales Cleaning Service-PO/REMI	2,974.00



575500	16	3/31/2008	Janitorial AG	JE	160 KY Workbasket Accrual 03.08	2,765.00
575500	16	3/31/2008	Janitorial AG	JE	161 KY Workbasket Accrual 03.08	2,765.00
575500	16	1/30/2008	Janitorial AG	JE	1203 Rent	-182.00
575500	16	4/1/2008	Janitorial AG	PR	41875378 Hales Cleaning Service - ACH	2,765.00
575500	16	5/1/2008	Janitorial AG	PR	41901892 Hales Cleaning Service - ACH	2,765.00
575500	16	6/1/2008	Janitorial AG	PR	41926192 Hales Cleaning Service - ACH	2,765.00
575500	16	7/1/2008	Janitorial AG	PR	41952260 Hales Cleaning Service - ACH	2,765.00
575500	16	8/1/2008	Janitorial AG	PR	41979846 Hales Cleaning Service - ACH	2,765.00
575500	16	9/1/2008	Janitorial AG	PR	42005910 Hales Cleaning Service - ACH	2,765.00
575500	16	10/1/2008	Janitorial AG	PR	42033384 Hales Cleaning Service - ACH	2,765.00
575500	16	1/3/2008	Janitorial AG	PV	41799387 Hales Cleaning Service-PO/REMI	2,945.00
575500	16	1/25/2008	Janitorial AG	PV	41818067 Hales Cleaning Service-PO/REMI	3,035.00
575500	16	2/12/2008	Janitorial AG	PV	41833692 Hales Cleaning Service-PO/REMI	3,176.00
575500	16	4/11/2008	Janitorial AG	PV	41883762 Hales Cleaning Service - ACH	292.64
575500	16	4/16/2008	Janitorial AG	PV	41887315 Kentucky Window Cleaning	20.60
575500	16	4/16/2008	Janitorial AG	PV	41887325 Kentucky Window Cleaning	20.60
575500	16	4/29/2008	Janitorial AG	PV	41898953 Kentucky Window Cleaning	20.60
575500	16	6/9/2008	Janitorial AG	PV	41932420 Cobb	665.00
575500	16	6/13/2008	Janitorial AG	PV	41935887 Hales Cleaning Service - ACH	270.00
575500	16	7/24/2008	Janitorial AG	PV	41970841 Cobb	532.00
575500	16	7/31/2008	Janitorial AG	PV	41978759 Hales Cleaning Service - ACH	180.00
575500	16	8/14/2008	Janitorial AG	PV	41988975 Cobb	532.00
575500	16	9/26/2008	Janitorial AG	PV	42028314 Cobb	665.00
575500	16	10/8/2008	Janitorial AG	PV	42038963 Cobb	532.00
575500	16	10/8/2008	Janitorial AG	PV	42038966 Hales Cleaning Service - ACH	255.00
575500	16	10/8/2008	Janitorial AG	PV	42038969 Hales Cleaning Service - ACH	230.00
575500	16	10/13/2008	Janitorial AG	PV	42042811 Cobb	252.00
575545	13	11/8/2007	Lab Supplies WT	CC	4021 VWR INTERNATIONAL INC	31.73
575545	13	11/15/2007	Lab Supplies WT	CC	4044 HACH COMPANY	90.20
575545	13	11/21/2007	Lab Supplies WT	CC	4070 USA BLUE BOOK	91.86
575545	13	11/30/2007	Lab Supplies WT	CC	4099 HACH COMPANY	175.25
575545	13	12/6/2007	Lab Supplies WT	CC	4125 HACH COMPANY	48.70
575545	13	12/13/2007	Lab Supplies WT	CC	4153 MARATHON OIL 010488Q	13.97
575545	13	12/20/2007	Lab Supplies WT	CC	4182 IDEXX DISTRIBUTION INC	10.29
575545	13	12/27/2007	Lab Supplies WT	CC	4209 HACH COMPANY	32.90
575545	13	11/1/2007	Lab Supplies WT	JE	130 KY PCARD UNMAPPED 10/07	-887.69
575545	13	11/30/2007	Lab Supplies WT	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	-517.92
575545	13	12/31/2007	Lab Supplies WT	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-696.92
575545	13	12/3/2007	Lab Supplies WT	PV	41768259 VWR International Inc-PO/REMIT	599.35
575545	13	12/7/2007	Lab Supplies WT	PV	41772601 USA Blue Book	162.54
575545	13	12/19/2007	Lab Supplies WT	PV	41783988 Hach Co	88.17
575545	13	12/27/2007	Lab Supplies WT	PV	41791126 Hach Co	352.80
575545	13	12/27/2007	Lab Supplies WT	PV	41791140 IDEXX Distribution Inc -REMIT	450.00
575545	13	12/8/2007	Lab Supplies WT	ST	30821350 SABRIX NO TAX CHARGED ACR	9.75
575545	13	12/20/2007	Lab Supplies WT	ST	30822046 SABRIX NO TAX CHARGED ACR	5.29
575545	13	12/29/2007	Lab Supplies WT	ST	30822739 SABRIX NO TAX CHARGED ACR	21.17
575545	13	12/29/2007	Lab Supplies WT	ST	30822743 SABRIX VENDOR TAX COMPARE	0.74
575545	13	1/10/2008	Lab Supplies WT	CC	4258 FISHER SCI ATL	369.09
575545	13	1/17/2008	Lab Supplies WT	CC	4284 VWR INTERNATIONAL INC	97.20
575545	13	1/24/2008	Lab Supplies WT	CC	4311 VWR INTERNATIONAL INC	101.86
575545	13	1/31/2008	Lab Supplies WT	CC	4341 FEDEX KINKO'S	4.76
575545	13	2/7/2008	Lab Supplies WT	CC	4370 VWR INTERNATIONAL INC	293.73
575545	13	2/14/2008	Lab Supplies WT	CC	4397 HACH COMPANY	118.75
575545	13	2/21/2008	Lab Supplies WT	CC	4421 VWR INTERNATIONAL INC	39.22
575545	13	2/29/2008	Lab Supplies WT	CC	4445 HACH COMPANY	339.42
575545	13	3/6/2008	Lab Supplies WT	CC	4472 VWR INTERNATIONAL INC	201.23
575545	13	3/13/2008	Lab Supplies WT	CC	4493 HACH COMPANY	402.03
575545	13	3/20/2008	Lab Supplies WT	CC	4516 VWR INTERNATIONAL INC	181.04
575545	13	3/27/2008	Lab Supplies WT	CC	4538 SCIENTIFIC EQUIPMENT SRVC	582.00
575545	13	4/3/2008	Lab Supplies WT	CC	4575 HACH COMPANY	466.00
575545	13	4/10/2008	Lab Supplies WT	CC	4595 WALGREENS #7093 Q	14.82
575545	13	4/17/2008	Lab Supplies WT	CC	4617 HACH COMPANY	386.71
575545	13	4/24/2008	Lab Supplies WT	CC	4643 VWR INTERNATIONAL INC	22.35
575545	13	4/30/2008	Lab Supplies WT	CC	4668 VWR INTERNATIONAL INC	190.28
575545	13	5/8/2008	Lab Supplies WT	CC	4690 MILLIPORE AMERICAS	148.40
575545	13	5/15/2008	Lab Supplies WT	CC	4713 VWR INTERNATIONAL INC	367.20
575545	13	5/22/2008	Lab Supplies WT	CC	4739 LABCHEM INC	-221.09
575545	13	5/30/2008	Lab Supplies WT	CC	4762 HACH COMPANY	48.70
575545	13	6/5/2008	Lab Supplies WT	CC	4783 VWR INTERNATIONAL INC	79.80
575545	13	6/12/2008	Lab Supplies WT	CC	4812 HACH COMPANY	186.15
575545	13	6/19/2008	Lab Supplies WT	CC	4839 FISHER SCI CHI	500.41
575545	13	6/26/2008	Lab Supplies WT	CC	4870 VWR INTERNATIONAL INC	140.67
575545	13	6/30/2008	Lab Supplies WT	CC	4893 HACH COMPANY	212.38
575545	13	7/10/2008	Lab Supplies WT	CC	4919 VWR INTERNATIONAL INC	494.07
575545	13	7/17/2008	Lab Supplies WT	CC	4947 VWR INTERNATIONAL INC	112.10
575545	13	7/24/2008	Lab Supplies WT	CC	4969 VWR INTERNATIONAL INC	97.60
575545	13	7/31/2008	Lab Supplies WT	CC	4993 HACH COMPANY	207.15
575545	13	8/7/2008	Lab Supplies WT	CC	5016 FISHER SCI HUS	354.67
575545	13	8/21/2008	Lab Supplies WT	CC	5061 VWR INTERNATIONAL INC	120.94
575545	13	8/29/2008	Lab Supplies WT	CC	5083 VWR INTERNATIONAL INC	246.34
575545	13	9/4/2008	Lab Supplies WT	CC	5108 HACH COMPANY	200.55
575545	13	9/11/2008	Lab Supplies WT	CC	5129 GIBSON LABRATORY	32.52

575545	13	9/18/2008	Lab Supplies WT	CC	5151 GIBSON LABRATORY	162.60
575545	13	9/25/2008	Lab Supplies WT	CC	5174 VWR INTERNATIONAL INC	66.72
575545	13	10/2/2008	Lab Supplies WT	CC	5216 VWR INTERNATIONAL INC	32.97
575545	13	10/9/2008	Lab Supplies WT	CC	5243 HACH COMPANY	422.45
575545	13	10/16/2008	Lab Supplies WT	CC	5264 GIBSON LABRATORY	112.59
575545	13	10/23/2008	Lab Supplies WT	CC	5287 WW GRAINGER E	56.08
575545	13	10/31/2008	Lab Supplies WT	CC	5310 HACH COMPANY	82.37
575545	13	1/1/2008	Lab Supplies WT	JE	130 KY UNMAPPED - DEC 2007	-609.89
575545	13	2/29/2008	Lab Supplies WT	JE	120211 PTP 5 Accrual 02.08	3,708.00
575545	13	3/31/2008	Lab Supplies WT	JE	120301 Reclass P-Card Errors 03.08	759.94
575545	13	3/31/2008	Lab Supplies WT	JE	120306 PTP 5 Accrual 03.08	363.00
575545	13	5/31/2008	Lab Supplies WT	JE	120509 Reclass P-Card Errors 05.08	244.04
575545	13	8/31/2008	Lab Supplies WT	JE	120801 Reclass P-Card Errors 08.08	42.12
575545	13	1/31/2008	Lab Supplies WT	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-188.28
575545	13	4/30/2008	Lab Supplies WT	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-1,012.22
575545	13	5/31/2008	Lab Supplies WT	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-526.28
575545	13	6/30/2008	Lab Supplies WT	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-297.97
575545	13	7/31/2008	Lab Supplies WT	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-1,292.41
575545	13	9/30/2008	Lab Supplies WT	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-695.66
575545	13	10/31/2008	Lab Supplies WT	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-742.19
575545	13	5/15/2008	Lab Supplies WT	PD	41912960 Hach Co	-762.72
575545	13	1/16/2008	Lab Supplies WT	PV	41810347 Kupferle Foundry Company	112.05
575545	13	1/16/2008	Lab Supplies WT	PV	41810420 Hach Co	130.70
575545	13	2/20/2008	Lab Supplies WT	PV	41840159 VWR International Inc-PO/REMIT	111.22
575545	13	2/27/2008	Lab Supplies WT	PV	41845335 Hach Co	382.99
575545	13	2/27/2008	Lab Supplies WT	PV	41845340 Hach Co	75.36
575545	13	2/28/2008	Lab Supplies WT	PV	41846615 Hach Co	762.72
575545	13	3/5/2008	Lab Supplies WT	PV	41852035 IDEXX Distribution Inc	621.32
575545	13	3/18/2008	Lab Supplies WT	PV	41863523 VWR International Inc-PO/REMIT	58.70
575545	13	3/18/2008	Lab Supplies WT	PV	41863526 VWR International Inc-PO/REMIT	314.00
575545	13	3/27/2008	Lab Supplies WT	PV	41871215 LabChem Inc	321.85
575545	13	4/1/2008	Lab Supplies WT	PV	41875207 LabChem Inc	221.09
575545	13	4/3/2008	Lab Supplies WT	PV	41877674 IDEXX Distribution Inc	296.33
575545	13	4/8/2008	Lab Supplies WT	PV	41880898 VWR International Inc-PO/REMIT	63.83
575545	13	4/8/2008	Lab Supplies WT	PV	41880900 VWR International Inc-PO/REMIT	7.40
575545	13	4/16/2008	Lab Supplies WT	PV	41887300 IDEXX Distribution Inc	4,009.46
575545	13	4/25/2008	Lab Supplies WT	PV	41895933 VWR International Inc-PO/REMIT	25.75
575545	13	5/27/2008	Lab Supplies WT	PV	41920156 Environmental Resource Associa	799.11
575545	13	6/23/2008	Lab Supplies WT	PV	41944488 Environmental Resource Associa	1,149.21
575545	13	7/16/2008	Lab Supplies WT	PV	41963375 Environmental Resource Associa	408.17
575545	13	7/18/2008	Lab Supplies WT	PV	41966118 IDEXX Distribution Inc	4,009.46
575545	13	7/18/2008	Lab Supplies WT	PV	41966124 Scott Gross Co Inc	7.85
575545	13	7/31/2008	Lab Supplies WT	PV	41978669 VWR International Inc-PO/REMIT	509.81
575545	13	8/26/2008	Lab Supplies WT	PV	42000606 Scott Gross Co Inc	11.90
575545	13	10/8/2008	Lab Supplies WT	PV	42038982 VWR International Inc-PO/REMIT	24.45
575545	13	10/10/2008	Lab Supplies WT	PV	42039689 IDEXX Distribution Inc	4,009.46
575545	13	10/23/2008	Lab Supplies WT	PV	42051723 Scott Gross Co Inc	8.60
575545	13	10/23/2008	Lab Supplies WT	PV	42051735 United Parcel Service	99.00
575545	13	1/17/2008	Lab Supplies WT	ST	30825554 SABRIX NO TAX CHARGED ACR	6.72
575545	13	1/31/2008	Lab Supplies WT	ST	30826999 SABRIX-Reverse Incorr PCode	-178.80
575545	13	2/28/2008	Lab Supplies WT	ST	30828344 SABRIX NO TAX CHARGED ACR	22.98
575545	13	2/29/2008	Lab Supplies WT	ST	30828462 SABRIX NO TAX CHARGED ACR	45.76
575545	13	3/6/2008	Lab Supplies WT	ST	30829133 SABRIX VENDOR TAX COMPARE	2.55
575545	13	3/28/2008	Lab Supplies WT	ST	30830661 SABRIX NO TAX CHARGED ACR	19.31
575545	13	4/2/2008	Lab Supplies WT	ST	30831126 SABRIX NO TAX CHARGED ACR	13.27
575545	13	4/4/2008	Lab Supplies WT	ST	30831590 SABRIX VENDOR TAX COMPARE	1.88
575545	13	4/17/2008	Lab Supplies WT	ST	30832556 SABRIX VENDOR TAX COMPARE	0.39
575545	13	4/19/2008	Lab Supplies WT	ST	30832690 SABRIX NO TAX CHARGED ACR	-19.31
575545	13	5/17/2008	Lab Supplies WT	ST	30835935 SABRIX NO TAX CHARGED ACR	-45.76
575545	13	5/28/2008	Lab Supplies WT	ST	30836809 SABRIX NO TAX CHARGED ACR	47.95
575545	13	7/17/2008	Lab Supplies WT	ST	30843737 SABRIX NO TAX CHARGED ACR	24.49
575545	13	7/19/2008	Lab Supplies WT	ST	30843858 SABRIX VENDOR TAX COMPARE	0.39
575545	13	8/1/2008	Lab Supplies WT	ST	30845600 SABRIX NO TAX CHARGED ACR	30.59
575545	13	9/30/2008	Lab Supplies WT	ST	30853691 ST Sabrix Reversals	-4.32
575545	13	10/11/2008	Lab Supplies WT	ST	30854956 SABRIX VENDOR TAX COMPARE	0.39
575610	16	4/30/2008	Merger Transactional Costs	JG	12000001 IAS Adjustments	6,338.03
575620	13	11/8/2007	Office & Admin Supplies WT	CC	4021 OFFICEMAX CT IN	42.42
575620	13	11/21/2007	Office & Admin Supplies WT	CC	4070 OFFICEMAX CT IN	38.38
575620	13	12/6/2007	Office & Admin Supplies WT	CC	4125 OFFICEMAX CT IN	37.32
575620	13	12/13/2007	Office & Admin Supplies WT	CC	4153 OFFICE MAX	37.56
575620	13	12/20/2007	Office & Admin Supplies WT	CC	4182 OFFICE DEPOT	10.59
575620	13	12/31/2007	Office & Admin Supplies WT	JE	130 KY UNMAPPED - DEC 2007	26.20
575620	13	12/31/2007	Office & Admin Supplies WT	JE	121204 P-Card Error Reclass 12.07	317.99
575620	13	1/10/2008	Office & Admin Supplies WT	CC	4258 FEDEX KINKO'S	26.20
575620	13	1/17/2008	Office & Admin Supplies WT	CC	4284 OFFICE MAX	121.83
575620	13	1/24/2008	Office & Admin Supplies WT	CC	4311 OFFICEMAX CT IN	10.64
575620	13	1/31/2008	Office & Admin Supplies WT	CC	4341 OFFICEMAX CT IN	40.59
575620	13	2/7/2008	Office & Admin Supplies WT	CC	4370 OFFICEMAX CT IN	23.89
575620	13	2/14/2008	Office & Admin Supplies WT	CC	4397 OFFICE MAX	64.53
575620	13	2/21/2008	Office & Admin Supplies WT	CC	4421 OFFICE DEPOT	47.13
575620	13	2/29/2008	Office & Admin Supplies WT	CC	4445 OFFICEMAX CT IN	94.94
575620	13	3/6/2008	Office & Admin Supplies WT	CC	4472 OFFICEMAX CT IN	194.38

575620	13	3/13/2008	Office & Admin Supplies WT	CC	4493 WAL-MART	53.42
575620	13	3/20/2008	Office & Admin Supplies WT	CC	4516 OFFICEMAX CT IN	69.64
575620	13	3/31/2008	Office & Admin Supplies WT	CC	4559 UFIRST LAUNDRY SVCS	48.99
575620	13	4/3/2008	Office & Admin Supplies WT	CC	4575 OFFICEMAX CT IN	38.64
575620	13	4/10/2008	Office & Admin Supplies WT	CC	4595 OFFICEMAX CT IN	18.39
575620	13	4/17/2008	Office & Admin Supplies WT	CC	4617 OFFICE MAX	47.74
575620	13	4/30/2008	Office & Admin Supplies WT	CC	4668 OFFICEMAX CT IN	41.74
575620	13	5/8/2008	Office & Admin Supplies WT	CC	4690 OFFICE DEPOT	15.79
575620	13	5/15/2008	Office & Admin Supplies WT	CC	4713 OFFICE DEPOT	45.02
575620	13	5/22/2008	Office & Admin Supplies WT	CC	4739 OFFICE MAX	14.36
575620	13	5/30/2008	Office & Admin Supplies WT	CC	4762 OFFICE MAX	26.49
575620	13	6/5/2008	Office & Admin Supplies WT	CC	4783 OFFICEMAX CT IN	42.91
575620	13	6/19/2008	Office & Admin Supplies WT	CC	4839 OFFICE MAX	80.50
575620	13	6/26/2008	Office & Admin Supplies WT	CC	4870 OFFICEMAX CT IN	194.48
575620	13	7/10/2008	Office & Admin Supplies WT	CC	4919 OFFICEMAX CT IN	26.69
575620	13	7/17/2008	Office & Admin Supplies WT	CC	4947 OFFICEMAX CT IN	13.93
575620	13	7/24/2008	Office & Admin Supplies WT	CC	4969 OFFICEMAX CT IN	35.80
575620	13	8/7/2008	Office & Admin Supplies WT	CC	5016 WALGREENS	3.77
575620	13	8/14/2008	Office & Admin Supplies WT	CC	5038 OFFICEMAX CT IN	114.56
575620	13	8/21/2008	Office & Admin Supplies WT	CC	5061 OFFICE MAX	70.66
575620	13	8/29/2008	Office & Admin Supplies WT	CC	5083 OFFICEMAX CT IN	24.48
575620	13	9/4/2008	Office & Admin Supplies WT	CC	5108 OFFICEMAX CT IN	194.35
575620	13	9/11/2008	Office & Admin Supplies WT	CC	5129 OFFICE MAX	54.36
575620	13	9/18/2008	Office & Admin Supplies WT	CC	5151 OFFICE MAX	101.28
575620	13	9/25/2008	Office & Admin Supplies WT	CC	5174 OFFICEMAX CT IN	45.16
575620	13	10/16/2008	Office & Admin Supplies WT	CC	5264 OFFICEMAX CT IN	94.93
575620	13	10/31/2008	Office & Admin Supplies WT	CC	5310 OFFICEMAX CT IN	84.88
575620	13	1/1/2008	Office & Admin Supplies WT	JE	130 KY UNMAPPED - DEC 2007	-26.20
575620	13	9/8/2008	Office & Admin Supplies WT	PV	42012229 Contemporary Graphics	72.46
575620	13	9/9/2008	Office & Admin Supplies WT	ST	30850659 SABRIX NO TAX CHARGED ACR	4.35
575620	14	11/8/2007	Office & Admin Supplies TD	CC	4021 OFFICEMAX CT IN	97.27
575620	14	11/21/2007	Office & Admin Supplies TD	CC	4070 OFFICEMAX CT IN	23.28
575620	14	12/6/2007	Office & Admin Supplies TD	CC	4125 OFFICEMAX CT IN	239.31
575620	14	12/13/2007	Office & Admin Supplies TD	CC	4153 SSC OWENTON COOP	31.68
575620	14	12/20/2007	Office & Admin Supplies TD	CC	4182 OFFICEMAX CT IN	239.10
575620	14	12/27/2007	Office & Admin Supplies TD	CC	4209 OFFICE MAX	385.67
575620	14	11/1/2007	Office & Admin Supplies TD	JE	130 KY PCARD UNMAPPED 10/07	-1,085.97
575620	14	11/13/2007	Office & Admin Supplies TD	JE	30819442 BP O&M expense transferred to	-700.87
575620	14	11/12/2007	Office & Admin Supplies TD	PV	41751345 Duplicator Sales & Service Inc	67.50
575620	14	11/12/2007	Office & Admin Supplies TD	PV	41751346 FedEx - PO/REMIT ALL USE	57.00
575620	14	11/28/2007	Office & Admin Supplies TD	PV	41762961 AT&T	251.72
575620	14	12/7/2007	Office & Admin Supplies TD	PV	41772622 FedEx - PO/REMIT ALL USE	27.55
575620	14	12/12/2007	Office & Admin Supplies TD	PV	41776608 FedEx - PO/REMIT ALL USE	81.38
575620	14	12/12/2007	Office & Admin Supplies TD	PV	41776610 Duplicator Sales & Service Inc	67.50
575620	14	12/27/2007	Office & Admin Supplies TD	PV	41791101 Win Net DCR Net	22.41
575620	14	12/28/2007	Office & Admin Supplies TD	PV	41792652 AT&T	123.43
575620	14	11/1/2007	Office & Admin Supplies TD	ST	30818112 SABRIX NO TAX CHARGED ACR	4.05
575620	14	11/13/2007	Office & Admin Supplies TD	ST	30819416 SABRIX NO TAX CHARGED ACR	4.05
575620	14	12/8/2007	Office & Admin Supplies TD	ST	30821350 SABRIX NO TAX CHARGED ACR	1.65
575620	14	12/13/2007	Office & Admin Supplies TD	ST	30821629 SABRIX NO TAX CHARGED ACR	4.88
575620	14	12/29/2007	Office & Admin Supplies TD	ST	30822739 SABRIX NO TAX CHARGED ACR	1.34
575620	14	1/10/2008	Office & Admin Supplies TD	CC	4258 OFFICEMAX CT IN	31.02
575620	14	1/17/2008	Office & Admin Supplies TD	CC	4284 OFFICEMAX CT IN	130.90
575620	14	1/24/2008	Office & Admin Supplies TD	CC	4311 OFFICEMAX CT IN	112.46
575620	14	1/31/2008	Office & Admin Supplies TD	CC	4341 OFFICEMAX CT IN	297.54
575620	14	2/7/2008	Office & Admin Supplies TD	CC	4370 MAILROOM	27.57
575620	14	2/14/2008	Office & Admin Supplies TD	CC	4397 OFFICEMAX CT IN	69.74
575620	14	2/29/2008	Office & Admin Supplies TD	CC	4445 OFFICEMAX CT IN	-17.62
575620	14	3/13/2008	Office & Admin Supplies TD	CC	4493 LYNN IMAGING FRONT COUNT	28.62
575620	14	3/20/2008	Office & Admin Supplies TD	CC	4516 OFFICE MAX	10.58
575620	14	4/3/2008	Office & Admin Supplies TD	CC	4575 OFFICEMAX CT IN	170.91
575620	14	4/10/2008	Office & Admin Supplies TD	CC	4595 OFFICE MAX	6.67
575620	14	4/30/2008	Office & Admin Supplies TD	CC	4668 WW GRAINGER E	158.85
575620	14	5/8/2008	Office & Admin Supplies TD	CC	4690 OFFICEMAX CT IN	261.44
575620	14	5/15/2008	Office & Admin Supplies TD	CC	4713 OFFICEMAX CT IN	78.15
575620	14	5/22/2008	Office & Admin Supplies TD	CC	4739 OFFICEMAX CT IN	293.20
575620	14	5/30/2008	Office & Admin Supplies TD	CC	4762 NATIONAL WORKWEAR INC	111.30
575620	14	6/5/2008	Office & Admin Supplies TD	CC	4783 CHAPMAN PRINTING	291.50
575620	14	6/12/2008	Office & Admin Supplies TD	CC	4812 OFFICEMAX CT IN	270.62
575620	14	6/19/2008	Office & Admin Supplies TD	CC	4839 OFFICEMAX CT IN	567.76
575620	14	6/26/2008	Office & Admin Supplies TD	CC	4870 CHAPMAN PRINTING	173.45
575620	14	6/30/2008	Office & Admin Supplies TD	CC	4893 OFFICEMAX CT IN	158.99
575620	14	7/10/2008	Office & Admin Supplies TD	CC	4919 OFFICEMAX CT IN	1,235.20
575620	14	7/17/2008	Office & Admin Supplies TD	CC	4947 OFFICEMAX CT IN	96.16
575620	14	7/31/2008	Office & Admin Supplies TD	CC	4993 CHAPMAN PRINTING	199.70
575620	14	8/14/2008	Office & Admin Supplies TD	CC	5038 WAL-MART	62.41
575620	14	9/11/2008	Office & Admin Supplies TD	CC	5129 OFFICEMAX CT IN	169.79
575620	14	9/18/2008	Office & Admin Supplies TD	CC	5151 OFFICEMAX CT IN	378.82
575620	14	9/25/2008	Office & Admin Supplies TD	CC	5174 OFFICE MAX	190.68
575620	14	10/2/2008	Office & Admin Supplies TD	CC	5216 OFFICE MAX	27.60
575620	14	10/16/2008	Office & Admin Supplies TD	CC	5264 WALGREENS	4.79
575620	14	10/23/2008	Office & Admin Supplies TD	CC	5287 OFFICEMAX CT IN	512.38

575620	14	10/31/2008	Office & Admin Supplies TD	CC	5310 PILOT	3.49
575620	14	1/1/2008	Office & Admin Supplies TD	JE	130 KY UNMAPPED - DEC 2007	-31.02
575620	14	1/31/2008	Office & Admin Supplies TD	JE	120104 Recls P-Card Errors 01.08	47.99
575620	14	5/31/2008	Office & Admin Supplies TD	JE	120516 Correct Chgs for Ferrellgas	-1,280.91
575620	14	6/30/2008	Office & Admin Supplies TD	JE	120602 Reclass From Office Sup to Mis	-111.30
575620	14	9/30/2008	Office & Admin Supplies TD	JE	120906 Recls P-Card Errors 09.08	14.13
575620	14	10/31/2008	Office & Admin Supplies TD	JE	121011 Recls P-Card from Misc Exp	34.58
575620	14	1/16/2008	Office & Admin Supplies TD	PV	41810349 Ferrellgas	1,280.91
575620	14	1/16/2008	Office & Admin Supplies TD	PV	41810446 FedEx - PO/REMIT ALL USE	31.02
575620	14	1/16/2008	Office & Admin Supplies TD	PV	41810462 Duplicator Sales & Service Inc	67.50
575620	14	1/16/2008	Office & Admin Supplies TD	PV	41810475 Coventry - REMIT	695.00
575620	14	1/23/2008	Office & Admin Supplies TD	PV	41816326 Win Net DCR Net	25.95
575620	14	2/6/2008	Office & Admin Supplies TD	PV	41828189 Laser Images Inc - PO/REMIT	221.54
575620	14	2/12/2008	Office & Admin Supplies TD	PV	41833570 Duplicator Sales & Service Inc	67.50
575620	14	2/27/2008	Office & Admin Supplies TD	PV	41845330 Win Net DCR Net	24.95
575620	14	3/18/2008	Office & Admin Supplies TD	PV	41863394 FedEx - PO/REMIT ALL USE	97.70
575620	14	3/18/2008	Office & Admin Supplies TD	PV	41863397 Duplicator Sales & Service Inc	67.50
575620	14	3/18/2008	Office & Admin Supplies TD	PV	41863536 Win Net DCR Net	20.95
575620	14	4/16/2008	Office & Admin Supplies TD	PV	41887316 Duplicator Sales & Service Inc	67.50
575620	14	5/8/2008	Office & Admin Supplies TD	PV	41907846 Duplicator Sales & Service Inc	67.50
575620	14	6/23/2008	Office & Admin Supplies TD	PV	41944304 Laser Images Inc - PO/REMIT	85.00
575620	14	6/26/2008	Office & Admin Supplies TD	PV	41946780 Duplicator Sales & Service Inc	67.50
575620	14	8/14/2008	Office & Admin Supplies TD	PV	41988973 Contemporary Graphics	63.43
575620	14	9/15/2008	Office & Admin Supplies TD	PV	42016926 Duplicator Sales & Service Inc	67.50
575620	14	9/15/2008	Office & Admin Supplies TD	PV	42016953 Duplicator Sales & Service Inc	67.50
575620	14	9/22/2008	Office & Admin Supplies TD	PV	42023640 Contemporary Graphics	64.16
575620	14	10/1/2008	Office & Admin Supplies TD	PV	42034084 Duplicator Sales & Service Inc	67.50
575620	14	10/13/2008	Office & Admin Supplies TD	PV	42042822 Duplicator Sales & Service Inc	67.50
575620	14	1/24/2008	Office & Admin Supplies TD	ST	30825554 SABRIX NO TAX CHARGED ACR	1.56
575620	14	2/15/2008	Office & Admin Supplies TD	ST	30827567 SABRIX NO TAX CHARGED ACR	4.05
575620	14	2/28/2008	Office & Admin Supplies TD	ST	30828344 SABRIX NO TAX CHARGED ACR	1.50
575620	14	3/19/2008	Office & Admin Supplies TD	ST	30830057 SABRIX NO TAX CHARGED ACR	5.86
575620	14	4/17/2008	Office & Admin Supplies TD	ST	30832561 SABRIX NO TAX CHARGED ACR	4.05
575620	14	5/9/2008	Office & Admin Supplies TD	ST	30835140 SABRIX NO TAX CHARGED ACR	4.05
575620	14	6/24/2008	Office & Admin Supplies TD	ST	30840839 SABRIX NO TAX CHARGED ACR	5.10
575620	14	6/27/2008	Office & Admin Supplies TD	ST	30841120 SABRIX NO TAX CHARGED ACR	4.05
575620	14	8/15/2008	Office & Admin Supplies TD	ST	30847602 SABRIX NO TAX CHARGED ACR	3.81
575620	14	9/16/2008	Office & Admin Supplies TD	ST	30851212 SABRIX NO TAX CHARGED ACR	4.05
575620	14	9/23/2008	Office & Admin Supplies TD	ST	30852076 SABRIX NO TAX CHARGED ACR	3.85
575620	14	10/2/2008	Office & Admin Supplies TD	ST	30853545 SABRIX NO TAX CHARGED ACR	4.05
575620	14	10/14/2008	Office & Admin Supplies TD	ST	30855280 SABRIX NO TAX CHARGED ACR	4.05
575620	15	11/8/2007	Office & Admin Supplies CA	CC	4021 OFFICEMAX CT IN	119.01
575620	15	12/20/2007	Office & Admin Supplies CA	CC	4182 OFFICEMAX CT IN	221.93
575620	15	12/27/2007	Office & Admin Supplies CA	CC	4209 APPLEBEE S	66.72
575620	15	11/1/2007	Office & Admin Supplies CA	JE	130 KY PCARD UNMAPPED 10/07	-528.92
575620	15	1/31/2008	Office & Admin Supplies CA	CC	4341 TEXAS ROADHOUSE	26.87
575620	15	2/29/2008	Office & Admin Supplies CA	CC	4445 OFFICEMAX CT IN	156.58
575620	15	3/6/2008	Office & Admin Supplies CA	CC	4472 OFFICEMAX CT IN	418.93
575620	15	3/20/2008	Office & Admin Supplies CA	CC	4516 ORKIN INC	114.00
575620	15	5/8/2008	Office & Admin Supplies CA	CC	4690 OFFICEMAX CT IN	459.27
575620	15	5/15/2008	Office & Admin Supplies CA	CC	4713 OFFICEMAX CT IN	99.32
575620	15	6/26/2008	Office & Admin Supplies CA	CC	4870 ORKIN INC	57.00
575620	15	7/17/2008	Office & Admin Supplies CA	CC	4947 OFFICEMAX CT IN	219.04
575620	15	7/24/2008	Office & Admin Supplies CA	CC	4969 ORKIN INC	57.00
575620	15	8/14/2008	Office & Admin Supplies CA	CC	5038 ORKIN INC	57.00
575620	15	9/4/2008	Office & Admin Supplies CA	CC	5108 OFFICEMAX CT IN	233.03
575620	15	9/18/2008	Office & Admin Supplies CA	CC	5151 UFIRST LAUNDRY SVCS	50.74
575620	15	10/23/2008	Office & Admin Supplies CA	CC	5287 TEXAS ROADHOUSE	23.49
575620	15	10/31/2008	Office & Admin Supplies CA	CC	5310 UFIRST LAUNDRY SVCS	53.89
575620	15	1/1/2008	Office & Admin Supplies CA	JE	130 KY UNMAPPED - DEC 2007	-675.75
575620	16	11/21/2007	Office & Admin Supplies AG	CC	4070 OFFICEMAX CT IN	88.18
575620	16	11/30/2007	Office & Admin Supplies AG	CC	4099 NATL FIRE PROTECTION	97.00
575620	16	12/6/2007	Office & Admin Supplies AG	CC	4125 LYNN IMAGING FRONT COUNT	433.81
575620	16	12/13/2007	Office & Admin Supplies AG	CC	4153 OFFICE MAX	16.67
575620	16	12/27/2007	Office & Admin Supplies AG	CC	4209 OFFICEMAX CT IN	176.36
575620	16	11/30/2007	Office & Admin Supplies AG	JE	130 KY UNMAPPED P-CARD - NOV 2007	26.99
575620	16	11/29/2007	Office & Admin Supplies AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-3.00
575620	16	12/31/2007	Office & Admin Supplies AG	J2	121203 Tfr Chgs Incorrectly to Admin	1,140.56
575620	16	12/7/2007	Office & Admin Supplies AG	PV	41772322 Sam's Club - REMIT	24.21
575620	16	12/29/2007	Office & Admin Supplies AG	PV	41793942 Laser Images Inc - PO/REMIT	1,140.56
575620	16	1/10/2008	Office & Admin Supplies AG	CC	4258 OFFICEMAX CT IN	135.21
575620	16	1/24/2008	Office & Admin Supplies AG	CC	4311 OFFICEMAX CT IN	312.68
575620	16	1/31/2008	Office & Admin Supplies AG	CC	4341 OFFICEMAX CT IN	186.42
575620	16	2/7/2008	Office & Admin Supplies AG	CC	4370 OFFICE DEPOT	108.09
575620	16	2/21/2008	Office & Admin Supplies AG	CC	4421 OFFICEMAX CT IN	258.82
575620	16	2/29/2008	Office & Admin Supplies AG	CC	4445 OFFICEMAX CT IN	56.19
575620	16	3/13/2008	Office & Admin Supplies AG	CC	4493 OFFICEMAX CT IN	5.83
575620	16	3/20/2008	Office & Admin Supplies AG	CC	4516 OFFICEMAX CT IN	188.48
575620	16	4/3/2008	Office & Admin Supplies AG	CC	4575 OFFICEMAX CT IN	161.97
575620	16	4/10/2008	Office & Admin Supplies AG	CC	4595 OFFICEMAX CT IN	23.27
575620	16	4/17/2008	Office & Admin Supplies AG	CC	4617 OFFICEMAX CT IN	397.09
575620	16	4/24/2008	Office & Admin Supplies AG	CC	4643 OFFICEMAX CT IN	-50.14

575620	16	4/30/2008	Office & Admin Supplies AG	CC	4668 OFFICEMAX CT IN	121.48
575620	16	5/8/2008	Office & Admin Supplies AG	CC	4690 STAPLES	15.89
575620	16	5/8/2008	Office & Admin Supplies AG	CC	4698 OFFICE DEPOT	143.09
575620	16	5/15/2008	Office & Admin Supplies AG	CC	4713 OFFICEMAX CT IN	54.55
575620	16	5/22/2008	Office & Admin Supplies AG	CC	4739 OFFICEMAX CT IN	19.07
575620	16	5/30/2008	Office & Admin Supplies AG	CC	4762 HILTON GRDN/JACKSONS	390.22
575620	16	6/19/2008	Office & Admin Supplies AG	CC	4839 OFFICEMAX CT IN	161.97
575620	16	6/26/2008	Office & Admin Supplies AG	CC	4870 OFFICEMAX CT IN	-156.25
575620	16	7/10/2008	Office & Admin Supplies AG	CC	4919 OFFICEMAX CT IN	343.80
575620	16	7/17/2008	Office & Admin Supplies AG	CC	4947 OFFICEMAX CT IN	153.43
575620	16	7/24/2008	Office & Admin Supplies AG	CC	4969 OFFICEMAX CT IN	257.40
575620	16	7/31/2008	Office & Admin Supplies AG	CC	4993 OFFICEMAX CT IN	237.86
575620	16	8/7/2008	Office & Admin Supplies AG	CC	5016 OFFICEMAX CT IN	439.82
575620	16	8/7/2008	Office & Admin Supplies AG	CC	5024 OFFICE DEPOT	37.07
575620	16	8/14/2008	Office & Admin Supplies AG	CC	5038 OFFICEMAX CT IN	347.23
575620	16	8/29/2008	Office & Admin Supplies AG	CC	5083 OFFICEMAX CT IN	207.61
575620	16	9/11/2008	Office & Admin Supplies AG	CC	5129 OFFICEMAX CT IN	94.18
575620	16	9/18/2008	Office & Admin Supplies AG	CC	5151 OFFICEMAX CT IN	173.78
575620	16	9/30/2008	Office & Admin Supplies AG	CC	5195 OFFICEMAX CT IN	202.03
575620	16	10/2/2008	Office & Admin Supplies AG	CC	5216 TONY ROMA'S	28.92
575620	16	10/9/2008	Office & Admin Supplies AG	CC	5243 GIFTS FOR PROFESSIONLS	73.30
575620	16	10/16/2008	Office & Admin Supplies AG	CC	5264 OFFICE MAX	76.32
575620	16	10/23/2008	Office & Admin Supplies AG	CC	5287 OFFICEMAX CT IN	391.17
575620	16	10/31/2008	Office & Admin Supplies AG	CC	5310 OFFICEMAX CT IN	507.27
575620	16	1/1/2008	Office & Admin Supplies AG	JE	130 KY UNMAPPED - DEC 2007	-135.21
575620	16	1/30/2008	Office & Admin Supplies AG	JE	1203 Rent	-3.00
575620	16	5/31/2008	Office & Admin Supplies AG	JE	120509 Reclass P-Card Errors 05.08	67.13
575620	16	7/31/2008	Office & Admin Supplies AG	JE	120706 Reclass P-Card Errors 07.08	1,231.58
575620	16	4/30/2008	Office & Admin Supplies AG	JE	130402 reallocate Golden relocation	-1,062.64
575620	16	1/10/2008	Office & Admin Supplies AG	PV	41805643 Coventry - REMIT	368.18
575620	16	1/21/2008	Office & Admin Supplies AG	PV	41813919 Coventry - REMIT	273.03
575620	16	2/29/2008	Office & Admin Supplies AG	PV	41847943 Laser Images Inc - PO/REMIT	443.08
575620	16	4/25/2008	Office & Admin Supplies AG	PV	41895691 Sam's Club - REMIT	36.21
575620	16	4/28/2008	Office & Admin Supplies AG	PV	41897596 NEI Global Relocation - All Us	1,062.64
575620	16	6/23/2008	Office & Admin Supplies AG	PV	41944350 Sam's Club - REMIT	33.56
575620	16	6/30/2008	Office & Admin Supplies AG	PV	41950955 Coventry - REMIT	61.43
575620	16	6/30/2008	Office & Admin Supplies AG	PV	41950962 Coventry - REMIT	407.82
575620	16	7/30/2008	Office & Admin Supplies AG	PV	41976137 United Parcel Service	68.15
575620	16	9/12/2008	Office & Admin Supplies AG	ST	30851129 SABRIX NO TAX CHARGED ACR	4.09
575620	16	10/28/2008	Office & Admin Supplies AG	ST	30856573 Sabrix Reversal ZBatch 12 13	-4.09
575625	13	6/5/2008	Overnight Shipping WT	CC	4783 USPS	42.00
575625	13	2/29/2008	Overnight Shipping WT	PV	41849267 United Parcel Service	70.71
575625	13	2/29/2008	Overnight Shipping WT	PV	41849270 United Parcel Service	521.98
575625	13	10/9/2008	Overnight Shipping WT	RI	10116777 United Parcel Service	-11.85
575625	13	3/1/2008	Overnight Shipping WT	ST	30828566 SABRIX NO TAX CHARGED ACR	4.24
575625	16	11/12/2007	Overnight Shipping AG	PV	41751320 United Parcel Service	29.10
575625	16	11/12/2007	Overnight Shipping AG	PV	41751403 United Parcel Service	211.31
575625	16	11/19/2007	Overnight Shipping AG	PV	41756207 United Parcel Service	143.24
575625	16	11/21/2007	Overnight Shipping AG	PV	41758536 United Parcel Service	74.75
575625	16	11/26/2007	Overnight Shipping AG	PV	41760818 United Parcel Service	300.91
575625	16	11/30/2007	Overnight Shipping AG	PV	41766827 United Parcel Service	141.89
575625	16	11/30/2007	Overnight Shipping AG	PV	41766835 United Parcel Service	202.28
575625	16	12/12/2007	Overnight Shipping AG	PV	41776275 United Parcel Service	28.85
575625	16	12/12/2007	Overnight Shipping AG	PV	41776615 United Parcel Service	105.96
575625	16	12/21/2007	Overnight Shipping AG	PV	41785705 United Parcel Service	149.21
575625	16	12/27/2007	Overnight Shipping AG	PV	41791416 United Parcel Service	147.88
575625	16	12/27/2007	Overnight Shipping AG	PV	41791428 United Parcel Service	145.44
575625	16	12/28/2007	Overnight Shipping AG	PV	41792670 United Parcel Service	7.78
575625	16	12/28/2007	Overnight Shipping AG	PV	41792673 United Parcel Service	19.17
575625	16	12/29/2007	Overnight Shipping AG	PV	41793953 United Parcel Service	64.40
575625	16	11/1/2007	Overnight Shipping AG	ST	30818112 SABRIX NO TAX CHARGED ACR	5.96
575625	16	11/13/2007	Overnight Shipping AG	ST	30819416 SABRIX NO TAX CHARGED ACR	1.75
575625	16	11/20/2007	Overnight Shipping AG	ST	30819800 SABRIX NO TAX CHARGED ACR	8.59
575625	16	11/22/2007	Overnight Shipping AG	ST	30819967 SABRIX NO TAX CHARGED ACR	4.49
575625	16	12/13/2007	Overnight Shipping AG	ST	30821629 SABRIX NO TAX CHARGED ACR	1.73
575625	16	12/29/2007	Overnight Shipping AG	ST	30822739 SABRIX NO TAX CHARGED ACR	8.87
575625	16	5/15/2008	Overnight Shipping AG	CC	4713 NORTH PARK PHARMACY IN	12.86
575625	16	8/21/2008	Overnight Shipping AG	CC	5061 THE UPS STORE	22.93
575625	16	9/11/2008	Overnight Shipping AG	CC	5129 THE UPS STORE	30.33
575625	16	1/10/2008	Overnight Shipping AG	PV	41805642 United Parcel Service	159.68
575625	16	1/10/2008	Overnight Shipping AG	PV	41805645 United Parcel Service	79.65
575625	16	1/21/2008	Overnight Shipping AG	PV	41813927 United Parcel Service	143.46
575625	16	1/21/2008	Overnight Shipping AG	PV	41813929 United Parcel Service	331.55
575625	16	1/28/2008	Overnight Shipping AG	PV	41818758 United Parcel Service	182.50
575625	16	1/28/2008	Overnight Shipping AG	PV	41819769 United Parcel Service	312.05
575625	16	1/30/2008	Overnight Shipping AG	PV	41822097 United Parcel Service	132.43
575625	16	2/6/2008	Overnight Shipping AG	PV	41828363 United Parcel Service	36.22
575625	16	2/6/2008	Overnight Shipping AG	PV	41828365 United Parcel Service	43.71
575625	16	2/13/2008	Overnight Shipping AG	PV	41834029 United Parcel Service	124.99
575625	16	2/19/2008	Overnight Shipping AG	PV	41839160 United Parcel Service	174.87
575625	16	2/19/2008	Overnight Shipping AG	PV	41839281 United Parcel Service	29.20
575625	16	2/25/2008	Overnight Shipping AG	PV	41843208 United Parcel Service	51.31

575625	16	2/25/2008	Overnight Shipping AG	PV	41843213	United Parcel Service	83.56
575625	16	2/27/2008	Overnight Shipping AG	PV	41845536	United Parcel Service	170.60
575625	16	2/27/2008	Overnight Shipping AG	PV	41845539	United Parcel Service	204.15
575625	16	3/4/2008	Overnight Shipping AG	PV	41851711	United Parcel Service	229.50
575625	16	3/11/2008	Overnight Shipping AG	PV	41857406	United Parcel Service	77.56
575625	16	3/11/2008	Overnight Shipping AG	PV	41857407	United Parcel Service	24.06
575625	16	3/17/2008	Overnight Shipping AG	PV	41862339	United Parcel Service	137.14
575625	16	3/18/2008	Overnight Shipping AG	PV	41863406	United Parcel Service	63.68
575625	16	3/18/2008	Overnight Shipping AG	PV	41863408	United Parcel Service	53.50
575625	16	3/24/2008	Overnight Shipping AG	PV	41867477	United Parcel Service	84.69
575625	16	3/26/2008	Overnight Shipping AG	PV	41869680	United Parcel Service	204.31
575625	16	3/26/2008	Overnight Shipping AG	PV	41869682	United Parcel Service	286.66
575625	16	3/27/2008	Overnight Shipping AG	PV	41871226	United Parcel Service	117.77
575625	16	3/27/2008	Overnight Shipping AG	PV	41871227	United Parcel Service	34.30
575625	16	4/8/2008	Overnight Shipping AG	PV	41880904	United Parcel Service	63.11
575625	16	4/10/2008	Overnight Shipping AG	PV	41882622	United Parcel Service	183.35
575625	16	4/10/2008	Overnight Shipping AG	PV	41882634	United Parcel Service	153.76
575625	16	4/14/2008	Overnight Shipping AG	PV	41884304	United Parcel Service	22.21
575625	16	4/18/2008	Overnight Shipping AG	PV	41888826	United Parcel Service	161.72
575625	16	4/22/2008	Overnight Shipping AG	PV	41891886	United Parcel Service	111.41
575625	16	4/25/2008	Overnight Shipping AG	PV	41895944	United Parcel Service	93.94
575625	16	4/28/2008	Overnight Shipping AG	PV	41896080	United Parcel Service	87.78
575625	16	4/28/2008	Overnight Shipping AG	PV	41896083	United Parcel Service	46.06
575625	16	4/28/2008	Overnight Shipping AG	PV	41896087	United Parcel Service	157.86
575625	16	4/28/2008	Overnight Shipping AG	PV	41896095	United Parcel Service	159.87
575625	16	5/7/2008	Overnight Shipping AG	PV	41906359	United Parcel Service	47.28
575625	16	5/7/2008	Overnight Shipping AG	PV	41906415	United Parcel Service	138.06
575625	16	5/12/2008	Overnight Shipping AG	PV	41909153	United Parcel Service	80.56
575625	16	5/15/2008	Overnight Shipping AG	PV	41913364	United Parcel Service	236.60
575625	16	5/15/2008	Overnight Shipping AG	PV	41913365	United Parcel Service	177.59
575625	16	5/22/2008	Overnight Shipping AG	PV	41918440	United Parcel Service	46.95
575625	16	5/22/2008	Overnight Shipping AG	PV	41918441	United Parcel Service	44.38
575625	16	5/30/2008	Overnight Shipping AG	PV	41924028	United Parcel Service	72.44
575625	16	5/30/2008	Overnight Shipping AG	PV	41924034	United Parcel Service	57.93
575625	16	5/30/2008	Overnight Shipping AG	PV	41924040	United Parcel Service	27.75
575625	16	6/3/2008	Overnight Shipping AG	PV	41927237	United Parcel Service	126.00
575625	16	6/3/2008	Overnight Shipping AG	PV	41927242	United Parcel Service	158.19
575625	16	6/3/2008	Overnight Shipping AG	PV	41927247	United Parcel Service	221.80
575625	16	6/3/2008	Overnight Shipping AG	PV	41928157	United Parcel Service	47.10
575625	16	6/3/2008	Overnight Shipping AG	PV	41928158	United Parcel Service	67.36
575625	16	6/23/2008	Overnight Shipping AG	PV	41944310	United Parcel Service	42.18
575625	16	6/23/2008	Overnight Shipping AG	PV	41944312	United Parcel Service	11.85
575625	16	6/26/2008	Overnight Shipping AG	PV	41946738	United Parcel Service	54.80
575625	16	6/30/2008	Overnight Shipping AG	PV	41950934	United Parcel Service	129.69
575625	16	6/30/2008	Overnight Shipping AG	PV	41950968	United Parcel Service	157.43
575625	16	7/2/2008	Overnight Shipping AG	PV	41953568	United Parcel Service	11.21
575625	16	7/2/2008	Overnight Shipping AG	PV	41953569	United Parcel Service	30.24
575625	16	7/10/2008	Overnight Shipping AG	PV	41959200	United Parcel Service	11.85
575625	16	7/14/2008	Overnight Shipping AG	PV	41959835	United Parcel Service	126.00
575625	16	7/14/2008	Overnight Shipping AG	PV	41959837	United Parcel Service	303.72
575625	16	7/14/2008	Overnight Shipping AG	PV	41961275	United Parcel Service	142.17
575625	16	7/16/2008	Overnight Shipping AG	PV	41963132	United Parcel Service	55.20
575625	16	7/16/2008	Overnight Shipping AG	PV	41963134	United Parcel Service	92.10
575625	16	7/16/2008	Overnight Shipping AG	PV	41963136	United Parcel Service	44.21
575625	16	7/16/2008	Overnight Shipping AG	PV	41963369	United Parcel Service	77.18
575625	16	7/16/2008	Overnight Shipping AG	PV	41963370	United Parcel Service	67.39
575625	16	7/18/2008	Overnight Shipping AG	PV	41966130	United Parcel Service	151.36
575625	16	7/22/2008	Overnight Shipping AG	PV	41968419	United Parcel Service	137.91
575625	16	7/22/2008	Overnight Shipping AG	PV	41968420	United Parcel Service	295.21
575625	16	7/24/2008	Overnight Shipping AG	PV	41970654	United Parcel Service	281.05
575625	16	7/31/2008	Overnight Shipping AG	PV	41978696	United Parcel Service	258.75
575625	16	7/31/2008	Overnight Shipping AG	PV	41978699	United Parcel Service	57.37
575625	16	7/31/2008	Overnight Shipping AG	PV	41979132	United Parcel Service	90.63
575625	16	7/31/2008	Overnight Shipping AG	PV	41979135	United Parcel Service	656.71
575625	16	8/11/2008	Overnight Shipping AG	PV	41985513	United Parcel Service	60.10
575625	16	8/11/2008	Overnight Shipping AG	PV	41985521	United Parcel Service	30.54
575625	16	8/14/2008	Overnight Shipping AG	PV	41988998	United Parcel Service	77.81
575625	16	8/15/2008	Overnight Shipping AG	PV	41990307	United Parcel Service	269.65
575625	16	8/15/2008	Overnight Shipping AG	PV	41990311	United Parcel Service	135.77
575625	16	8/26/2008	Overnight Shipping AG	PV	42000597	United Parcel Service	31.77
575625	16	8/26/2008	Overnight Shipping AG	PV	42000685	United Parcel Service	150.01
575625	16	8/26/2008	Overnight Shipping AG	PV	42000690	United Parcel Service	83.89
575625	16	8/28/2008	Overnight Shipping AG	PV	42003630	United Parcel Service	191.34
575625	16	8/29/2008	Overnight Shipping AG	PV	42004647	United Parcel Service	137.80
575625	16	9/2/2008	Overnight Shipping AG	PV	42006492	United Parcel Service	226.46
575625	16	9/2/2008	Overnight Shipping AG	PV	42006503	United Parcel Service	247.38
575625	16	9/4/2008	Overnight Shipping AG	PV	42009046	United Parcel Service	147.11
575625	16	9/4/2008	Overnight Shipping AG	PV	42009047	United Parcel Service	612.79
575625	16	9/8/2008	Overnight Shipping AG	PV	42012231	United Parcel Service	27.89
575625	16	9/11/2008	Overnight Shipping AG	PV	42014845	United Parcel Service	56.33
575625	16	9/17/2008	Overnight Shipping AG	PV	42019883	United Parcel Service	162.20
575625	16	9/17/2008	Overnight Shipping AG	PV	42019894	United Parcel Service	285.42

575625	16	9/18/2008	Overnight Shipping AG	PV	42021323	United Parcel Service	93.71
575625	16	9/23/2008	Overnight Shipping AG	PV	42025419	United Parcel Service	62.44
575625	16	9/23/2008	Overnight Shipping AG	PV	42025423	United Parcel Service	32.73
575625	16	9/23/2008	Overnight Shipping AG	PV	42025430	United Parcel Service	92.33
575625	16	9/26/2008	Overnight Shipping AG	PV	42028315	United Parcel Service	63.54
575625	16	9/26/2008	Overnight Shipping AG	PV	42028317	United Parcel Service	46.46
575625	16	9/30/2008	Overnight Shipping AG	PV	42031686	United Parcel Service	304.40
575625	16	10/2/2008	Overnight Shipping AG	PV	42034470	United Parcel Service	148.84
575625	16	10/2/2008	Overnight Shipping AG	PV	42034476	United Parcel Service	96.09
575625	16	10/3/2008	Overnight Shipping AG	PV	42034995	United Parcel Service	168.24
575625	16	10/17/2008	Overnight Shipping AG	PV	42046087	United Parcel Service	192.72
575625	16	10/22/2008	Overnight Shipping AG	PV	42050579	United Parcel Service	204.90
575625	16	10/23/2008	Overnight Shipping AG	PV	42051719	United Parcel Service	194.17
575625	16	10/23/2008	Overnight Shipping AG	PV	42051730	United Parcel Service	93.72
575625	16	10/24/2008	Overnight Shipping AG	PV	42052393	United Parcel Service	34.09
575625	16	10/24/2008	Overnight Shipping AG	PV	42052829	United Parcel Service	235.70
575625	16	10/24/2008	Overnight Shipping AG	PV	42052831	United Parcel Service	177.27
575625	16	10/29/2008	Overnight Shipping AG	PV	42056807	United Parcel Service	32.84
575625	16	1/1/2008	Overnight Shipping AG	ST	30822999	SABRIX NO TAX CHARGED ACR	3.86
575625	16	1/11/2008	Overnight Shipping AG	ST	30824835	SABRIX NO TAX CHARGED ACR	9.58
575625	16	1/22/2008	Overnight Shipping AG	ST	30825554	SABRIX NO TAX CHARGED ACR	8.61
575625	16	1/29/2008	Overnight Shipping AG	ST	30825735	SABRIX NO TAX CHARGED ACR	10.95
575625	16	1/31/2008	Overnight Shipping AG	ST	30825959	SABRIX NO TAX CHARGED ACR	7.95
575625	16	2/7/2008	Overnight Shipping AG	ST	30826869	SABRIX NO TAX CHARGED ACR	2.17
575625	16	2/15/2008	Overnight Shipping AG	ST	30827567	SABRIX NO TAX CHARGED ACR	7.50
575625	16	2/20/2008	Overnight Shipping AG	ST	30827878	SABRIX NO TAX CHARGED ACR	10.49
575625	16	2/26/2008	Overnight Shipping AG	ST	30828161	SABRIX NO TAX CHARGED ACR	3.08
575625	16	2/28/2008	Overnight Shipping AG	ST	30828344	SABRIX NO TAX CHARGED ACR	10.24
575625	16	3/5/2008	Overnight Shipping AG	ST	30829012	SABRIX NO TAX CHARGED ACR	13.77
575625	16	3/12/2008	Overnight Shipping AG	ST	30829674	SABRIX NO TAX CHARGED ACR	4.65
575625	16	3/19/2008	Overnight Shipping AG	ST	30830057	SABRIX NO TAX CHARGED ACR	3.82
575625	16	3/25/2008	Overnight Shipping AG	ST	30830349	SABRIX NO TAX CHARGED ACR	5.08
575625	16	3/27/2008	Overnight Shipping AG	ST	30830517	SABRIX NO TAX CHARGED ACR	12.26
575625	16	3/28/2008	Overnight Shipping AG	ST	30830661	SABRIX NO TAX CHARGED ACR	7.07
575625	16	4/9/2008	Overnight Shipping AG	ST	30832111	SABRIX NO TAX CHARGED ACR	3.79
575625	16	4/11/2008	Overnight Shipping AG	ST	30832279	SABRIX VENDOR TAX COMPARE	9.23
575625	16	4/11/2008	Overnight Shipping AG	ST	30832289	SABRIX NO TAX CHARGED ACR	11.00
575625	16	4/15/2008	Overnight Shipping AG	ST	30832421	SABRIX NO TAX CHARGED ACR	1.33
575625	16	4/19/2008	Overnight Shipping AG	ST	30832684	SABRIX VENDOR TAX COMPARE	9.70
575625	16	4/23/2008	Overnight Shipping AG	ST	30832839	SABRIX VENDOR TAX COMPARE	6.68
575625	16	4/26/2008	Overnight Shipping AG	ST	30833107	SABRIX NO TAX CHARGED ACR	5.64
575625	16	4/29/2008	Overnight Shipping AG	ST	30833316	SABRIX NO TAX CHARGED ACR	5.27
575625	16	5/8/2008	Overnight Shipping AG	ST	30835065	SABRIX NO TAX CHARGED ACR	2.84
575625	16	5/13/2008	Overnight Shipping AG	ST	30835333	SABRIX NO TAX CHARGED ACR	4.83
575625	16	5/23/2008	Overnight Shipping AG	ST	30836672	SABRIX NO TAX CHARGED ACR	2.82
575625	16	5/31/2008	Overnight Shipping AG	ST	30837521	SABRIX NO TAX CHARGED ACR	4.35
575625	16	6/4/2008	Overnight Shipping AG	ST	30838258	SABRIX NO TAX CHARGED ACR	7.56
575625	16	6/24/2008	Overnight Shipping AG	ST	30840839	SABRIX NO TAX CHARGED ACR	2.53
575625	16	6/27/2008	Overnight Shipping AG	ST	30841120	SABRIX NO TAX CHARGED ACR	3.29
575625	16	7/1/2008	Overnight Shipping AG	ST	30841570	SABRIX NO TAX CHARGED ACR	7.78
575625	16	7/3/2008	Overnight Shipping AG	ST	30842149	SABRIX NO TAX CHARGED ACR	0.67
575625	16	7/11/2008	Overnight Shipping AG	ST	30843073	SABRIX NO TAX CHARGED ACR	0.71
575625	16	7/15/2008	Overnight Shipping AG	ST	30843414	SABRIX NO TAX CHARGED ACR	7.56
575625	16	7/17/2008	Overnight Shipping AG	ST	30843737	SABRIX NO TAX CHARGED ACR	3.31
575625	16	7/19/2008	Overnight Shipping AG	ST	30843862	SABRIX NO TAX CHARGED ACR	9.08
575625	16	7/24/2008	Overnight Shipping AG	ST	30844494	SABRIX NO TAX CHARGED ACR	8.27
575625	16	8/1/2008	Overnight Shipping AG	ST	30845600	SABRIX NO TAX CHARGED ACR	15.53
575625	16	8/12/2008	Overnight Shipping AG	ST	30847121	SABRIX NO TAX CHARGED ACR	3.61
575625	16	8/15/2008	Overnight Shipping AG	ST	30847602	SABRIX NO TAX CHARGED ACR	4.67
575625	16	8/27/2008	Overnight Shipping AG	ST	30848731	SABRIX NO TAX CHARGED ACR	1.91
575625	16	8/30/2008	Overnight Shipping AG	ST	30849123	SABRIX NO TAX CHARGED ACR	8.27
575625	16	9/3/2008	Overnight Shipping AG	ST	30849336	SABRIX NO TAX CHARGED ACR	14.84
575625	16	9/5/2008	Overnight Shipping AG	ST	30850188	SABRIX NO TAX CHARGED ACR	8.83
575625	16	9/9/2008	Overnight Shipping AG	ST	30850659	SABRIX NO TAX CHARGED ACR	1.67
575625	16	9/12/2008	Overnight Shipping AG	ST	30851068	SABRIX NO TAX CHARGED ACR	3.38
575625	16	9/12/2008	Overnight Shipping AG	ST	30851129	SABRIX NO TAX CHARGED ACR	16.86
575625	16	9/18/2008	Overnight Shipping AG	ST	30851661	SABRIX NO TAX CHARGED ACR	9.73
575625	16	9/19/2008	Overnight Shipping AG	ST	30851739	SABRIX NO TAX CHARGED ACR	5.62
575625	16	9/24/2008	Overnight Shipping AG	ST	30852181	SABRIX NO TAX CHARGED ACR	3.75
575625	16	9/27/2008	Overnight Shipping AG	ST	30852625	SABRIX NO TAX CHARGED ACR	3.81
575625	16	10/1/2008	Overnight Shipping AG	ST	30853214	SABRIX NO TAX CHARGED ACR	18.26
575625	16	10/3/2008	Overnight Shipping AG	ST	30853775	SABRIX NO TAX CHARGED ACR	8.93
575625	16	10/4/2008	Overnight Shipping AG	ST	30853941	SABRIX NO TAX CHARGED ACR	10.09
575625	16	10/28/2008	Overnight Shipping AG	ST	30856573	Sabrix Reversal ZBatch 12 13	-16.86
575640	16	7/31/2008	Penalties Nondeduct	JE	30844706	Reclass discount	706.71
575640	16	5/13/2008	Penalties Nondeduct	PS	41911656	Kentucky Department of Revenue	-706.71
575640	16	6/13/2008	Penalties Nondeduct	PS	41935931	Kentucky Department of Revenue	-877.43
575640	16	7/14/2008	Penalties Nondeduct	PS	41961375	Kentucky Department of Revenue	-872.49
575640	16	8/28/2008	Penalties Nondeduct	PS	42003760	West Virginia State Tax Depart	164.93
575660	15	11/30/2007	Postage CA	JE	125	SER AWCC ACTIVITY11.07	39,470.14
575660	15	2/29/2008	Postage CA	JE	126	SER AWCC Activity 02.08	42,137.81
575660	16	11/21/2007	Postage AG	CC	4070	USPS	45.60

575660	16	11/29/2007 Postage AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	64.00
575660	16	12/20/2007 Postage AG	JE	2006 CORRECT SL ON JE 2034 KY	-19,566.43
575660	16	12/31/2007 Postage AG	JE	2014 RC POSTMASTER SABRIX TAX	-1,173.99
575660	16	11/30/2007 Postage AG	JE	2034 POSTAGE KYAM CONDEM DEFENSE	-19,566.43
575660	16	12/31/2007 Postage AG	JE	121209 PTP 5 Accrual 12.07	1,500.00
575660	16	11/2/2007 Postage AG	PS	41744001 Postmaster-REMIT KY	19,566.43
575660	16	11/12/2007 Postage AG	PV	41751326 United Parcel Service	10.81
575660	16	11/19/2007 Postage AG	PV	41756203 Neofunds by Neopost	29.83
575660	16	11/21/2007 Postage AG	PV	41758517 Neofunds by Neopost	55.90
575660	16	11/21/2007 Postage AG	PV	41758536 United Parcel Service	5.33
575660	16	12/28/2007 Postage AG	PV	41792670 United Parcel Service	4.20
575660	16	11/3/2007 Postage AG	ST	30818586 SABRIX NO TAX CHARGED ACR	1,173.99
575660	16	11/13/2007 Postage AG	ST	30819416 SABRIX NO TAX CHARGED ACR	0.65
575660	16	11/20/2007 Postage AG	ST	30819800 SABRIX NO TAX CHARGED ACR	1.79
575660	16	11/22/2007 Postage AG	ST	30819967 SABRIX NO TAX CHARGED ACR	3.35
575660	16	12/29/2007 Postage AG	ST	30822739 SABRIX NO TAX CHARGED ACR	0.25
575660	16	1/24/2008 Postage AG	CC	4311 THE UPS STORE	35.41
575660	16	1/30/2008 Postage AG	JE	1203 Rent	64.00
575660	16	1/1/2008 Postage AG	JE	121209 PTP 5 Accrual 12.07	-1,500.00
575660	16	1/22/2008 Postage AG	PV	41814465 Neofunds by Neopost	1,515.00
575660	16	1/22/2008 Postage AG	PV	41814983 United Parcel Service	140.88
575660	16	2/6/2008 Postage AG	PV	41828363 United Parcel Service	10.45
575660	16	2/25/2008 Postage AG	PV	41843208 United Parcel Service	36.89
575660	16	4/8/2008 Postage AG	PV	41880904 United Parcel Service	5.52
575660	16	4/14/2008 Postage AG	PV	41884304 United Parcel Service	10.92
575660	16	4/25/2008 Postage AG	PV	41895944 United Parcel Service	17.02
575660	16	4/28/2008 Postage AG	PV	41896092 United Parcel Service	41.06
575660	16	6/30/2008 Postage AG	PV	41951024 Neofunds by Neopost	1,515.00
575660	16	7/22/2008 Postage AG	PV	41968419 United Parcel Service	6.97
575660	16	7/24/2008 Postage AG	PV	41970652 Neofunds by Neopost	51.61
575660	16	7/31/2008 Postage AG	PV	41978699 United Parcel Service	98.62
575660	16	8/11/2008 Postage AG	PV	41985513 United Parcel Service	42.88
575660	16	8/11/2008 Postage AG	PV	41985521 United Parcel Service	12.84
575660	16	8/14/2008 Postage AG	PV	41989004 Neofunds by Neopost	100.00
575660	16	8/26/2008 Postage AG	PV	42000690 United Parcel Service	33.89
575660	16	9/18/2008 Postage AG	PV	42021323 United Parcel Service	5.93
575660	16	9/22/2008 Postage AG	PV	422023751 Neofunds by Neopost	1,515.00
575660	16	10/2/2008 Postage AG	PV	42034470 United Parcel Service	5.66
575660	16	10/24/2008 Postage AG	PV	42052319 Neofunds by Neopost	1,515.00
575660	16	1/23/2008 Postage AG	ST	30825554 SABRIX NO TAX CHARGED ACR	90.90
575660	16	2/7/2008 Postage AG	ST	30826869 SABRIX NO TAX CHARGED ACR	0.63
575660	16	2/26/2008 Postage AG	ST	30828161 SABRIX NO TAX CHARGED ACR	2.21
575660	16	4/9/2008 Postage AG	ST	30832111 SABRIX NO TAX CHARGED ACR	0.33
575660	16	4/15/2008 Postage AG	ST	30832421 SABRIX NO TAX CHARGED ACR	0.66
575660	16	4/26/2008 Postage AG	ST	30833107 SABRIX NO TAX CHARGED ACR	1.02
575660	16	4/29/2008 Postage AG	ST	30833316 SABRIX NO TAX CHARGED ACR	2.46
575660	16	7/1/2008 Postage AG	ST	30841570 SABRIX NO TAX CHARGED ACR	90.90
575660	16	7/24/2008 Postage AG	ST	30844494 SABRIX NO TAX CHARGED ACR	0.42
575660	16	8/1/2008 Postage AG	ST	30845600 SABRIX NO TAX CHARGED ACR	5.92
575660	16	8/12/2008 Postage AG	ST	30847121 SABRIX NO TAX CHARGED ACR	2.57
575660	16	8/15/2008 Postage AG	ST	30847602 SABRIX NO TAX CHARGED ACR	6.00
575660	16	8/27/2008 Postage AG	ST	30848731 SABRIX NO TAX CHARGED ACR	2.03
575660	16	9/19/2008 Postage AG	ST	30851739 SABRIX NO TAX CHARGED ACR	0.36
575660	16	10/3/2008 Postage AG	ST	30853775 SABRIX NO TAX CHARGED ACR	0.34
575660	16	10/25/2008 Postage AG	ST	30856418 SABRIX NO TAX CHARGED ACR	90.90
575670	16	2/29/2008 Relocation Expenses	JE	160 KY Workbasket Accrual 02.08	3,167.50
575670	16	4/30/2008 Relocation Expenses	JE	130402 reallocate Golden relocation	-624.86
575670	16	7/31/2008 Relocation Expenses	JE	20080701 accrue relocation costs	3,603.56
575670	16	8/31/2008 Relocation Expenses	JE	30849492 Record Aug Relocation Accrual	24,794.51
575670	16	3/17/2008 Relocation Expenses	PV	41862142 NEI Global Relocation - All Us	3,167.50
575670	16	3/24/2008 Relocation Expenses	PV	41867465 NEI Global Relocation - All Us	304.14
575670	16	4/8/2008 Relocation Expenses	PV	41880437 NEI Global Relocation - All Us	624.86
575670	16	4/30/2008 Relocation Expenses	PV	41900785 NEI Global Relocation - All Us	865.08
575670	16	6/2/2008 Relocation Expenses	PV	41926585 NEI Global Relocation - All Us	6,307.57
575670	16	6/16/2008 Relocation Expenses	PV	41936234 NEI Global Relocation - All Us	5,215.36
575670	16	6/16/2008 Relocation Expenses	PV	41936267 NEI Global Relocation - All Us	692.85
575670	16	7/8/2008 Relocation Expenses	PV	41956893 NEI Global Relocation - All Us	1,373.65
575670	16	7/31/2008 Relocation Expenses	PV	41978437 NEI Global Relocation - All Us	30,957.75
575670	16	9/4/2008 Relocation Expenses	PV	42009280 NEI Global Relocation - All Us	249.45
575670	16	9/15/2008 Relocation Expenses	PV	42016900 NEI Global Relocation - All Us	3,797.81
575670	16	10/1/2008 Relocation Expenses	PV	42034050 NEI Global Relocation - All Us	24,912.57
575670	16	10/17/2008 Relocation Expenses	PV	42046195 NEI Global Relocation - All Us	3.95
575670	16	10/27/2008 Relocation Expenses	PV	42054339 NEI Global Relocation - All Us	134.20
575680	16	9/30/2008 Research & Development Exp	JE	120906 Recls P-Card Errors 09.08	53.89
575711	16	11/1/2007 Add'l Security Costs AG	JE	160 KY Workbasket Accrual 10.07	-2,668.64
575711	16	11/1/2007 Add'l Security Costs AG	JE	121009 Accrue Inv Rec'd Not Vouchered	-2,668.64
575711	16	11/30/2007 Add'l Security Costs AG	JE	1211107 received not invoiced	2,668.64
575711	16	12/31/2007 Add'l Security Costs AG	JE	121209 PTP 5 Accrual 12.07	2,668.64
575711	16	11/16/2007 Add'l Security Costs AG	PV	41754475 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	11/16/2007 Add'l Security Costs AG	PV	41754483 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	11/16/2007 Add'l Security Costs AG	PV	41754491 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	11/28/2007 Add'l Security Costs AG	PV	41762947 Murray Guard Inc-PO/REMIT	2,682.17



575711	16	12/5/2007	Add'l Security Costs AG	PV	41770448 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	12/10/2007	Add'l Security Costs AG	PV	41774912 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	12/18/2007	Add'l Security Costs AG	PV	41782346 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	12/28/2007	Add'l Security Costs AG	PV	41792648 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	12/29/2007	Add'l Security Costs AG	PV	41793853 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	1/1/2008	Add'l Security Costs AG	JE	160 Accrue Invoice Images for Dec	-2,668.64
575711	16	1/31/2008	Add'l Security Costs AG	JE	120109 KY PTP 5 ACCRUAL 01.08	2,668.64
575711	16	2/29/2008	Add'l Security Costs AG	JE	120211 PTP 5 Accrual 02.08	2,668.64
575711	16	3/31/2008	Add'l Security Costs AG	JE	120306 PTP 5 Accrual 03.08	2,668.64
575711	16	4/30/2008	Add'l Security Costs AG	JE	120405 KY PTP 5 Accrual 04.08	2,668.64
575711	16	5/31/2008	Add'l Security Costs AG	JE	120514 Rec'd but not Invoiced	2,668.64
575711	16	8/31/2008	Add'l Security Costs AG	JE	120804 KY PTP5 Accrual 08.08	2,668.64
575711	16	8/31/2008	Add'l Security Costs AG	JE	120815 Adjust PTP5 Accrual Murray Gua	-2,668.64
575711	16	9/30/2008	Add'l Security Costs AG	JE	120911 KY PTP5 Accrual 09.08	2,668.64
575711	16	10/31/2008	Add'l Security Costs AG	JE	121013 Rec'd KY PTP 5 Accrual 10.08	5,337.28
575711	16	1/1/2008	Add'l Security Costs AG	JE	121209 PTP 5 Accrual 12.07	-2,668.64
575711	16	1/3/2008	Add'l Security Costs AG	PV	41799377 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	1/21/2008	Add'l Security Costs AG	PV	41813907 Murray Guard Inc-PO/REMIT	2,343.92
575711	16	1/21/2008	Add'l Security Costs AG	PV	41813909 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	2/6/2008	Add'l Security Costs AG	PV	41828141 Murray Guard Inc-PO/REMIT	2,655.11
575711	16	2/6/2008	Add'l Security Costs AG	PV	41828148 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	2/12/2008	Add'l Security Costs AG	PV	41833488 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	2/13/2008	Add'l Security Costs AG	PV	41834989 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	2/28/2008	Add'l Security Costs AG	PV	41846509 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	2/28/2008	Add'l Security Costs AG	PV	41846526 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	3/7/2008	Add'l Security Costs AG	PV	41854016 Murray Guard Inc-PO/REMIT	2,655.11
575711	16	3/17/2008	Add'l Security Costs AG	PV	41862145 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	3/21/2008	Add'l Security Costs AG	PV	41865531 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	3/27/2008	Add'l Security Costs AG	PV	41871055 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	4/14/2008	Add'l Security Costs AG	PV	41884167 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	4/22/2008	Add'l Security Costs AG	PV	41891852 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	4/22/2008	Add'l Security Costs AG	PV	41891865 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	5/7/2008	Add'l Security Costs AG	PV	41906411 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	5/7/2008	Add'l Security Costs AG	PV	41906448 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	5/13/2008	Add'l Security Costs AG	PV	41911583 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	6/3/2008	Add'l Security Costs AG	PV	41927234 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	6/3/2008	Add'l Security Costs AG	PV	41927241 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	6/13/2008	Add'l Security Costs AG	PV	41935908 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	6/13/2008	Add'l Security Costs AG	PV	41935911 Murray Guard Inc-PO/REMIT	2,668.84
575711	16	6/30/2008	Add'l Security Costs AG	PV	41950944 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	6/30/2008	Add'l Security Costs AG	PV	41950973 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	7/14/2008	Add'l Security Costs AG	PV	41959827 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	7/14/2008	Add'l Security Costs AG	PV	41959833 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	7/24/2008	Add'l Security Costs AG	PV	41970663 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	7/24/2008	Add'l Security Costs AG	PV	41970675 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	8/1/2008	Add'l Security Costs AG	PV	41980060 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	8/1/2008	Add'l Security Costs AG	PV	41980073 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	8/11/2008	Add'l Security Costs AG	PV	41985441 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	8/28/2008	Add'l Security Costs AG	PV	42003423 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	8/28/2008	Add'l Security Costs AG	PV	42003444 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	9/17/2008	Add'l Security Costs AG	PV	42019882 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	9/17/2008	Add'l Security Costs AG	PV	42019886 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	9/17/2008	Add'l Security Costs AG	PV	42019889 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	9/17/2008	Add'l Security Costs AG	PV	42019897 Murray Guard Inc-PO/REMIT	2,506.28
575711	16	9/30/2008	Add'l Security Costs AG	PV	42031577 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	10/1/2008	Add'l Security Costs AG	PV	42034145 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	10/10/2008	Add'l Security Costs AG	PV	42039701 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	10/15/2008	Add'l Security Costs AG	PV	42044702 Murray Guard Inc-PO/REMIT	2,668.64
575711	16	10/24/2008	Add'l Security Costs AG	PV	42052357 Murray Guard Inc-PO/REMIT	2,668.64
575715	16	11/30/2007	Software Licenses & Support	JE	121102 True Up Prepaid Other 11.07	345.32
575715	16	12/31/2007	Software Licenses & Support	JE	121223 True Up Amort	-0.04
575715	16	11/30/2007	Software Licenses & Support	JG	12000001 IAS Adjustments	-427.94
575715	16	11/30/2007	Software Licenses & Support	JR	348 Amort RIA Insource CIS License	427.94
575715	16	11/30/2007	Software Licenses & Support	JR	30059963 Oracle Support & License Fees	2,037.88
575715	16	11/30/2007	Software Licenses & Support	JR	30059964 Insight Direct-Ghost Licensing	41.92
575715	16	11/30/2007	Software Licenses & Support	JR	30059970 Amortize global support iconic	861.57
575715	16	3/31/2008	Software Licenses & Support	JE	120309 True Up Prepaid Other 03.08	41.92
575715	16	5/28/2008	Software Licenses & Support	JE	120506 True Up RIA Software and Oce I	-382.22
575715	16	5/31/2008	Software Licenses & Support	JE	120517 True Up Prepaid Other 05.08	-2,279.95
575715	16	9/30/2008	Software Licenses & Support	JE	120917 Recls Insight Direct to Softwr	1,553.94
575715	16	10/31/2008	Software Licenses & Support	JE	121007 True Up Prepaid Other 10.08	-39.54
575715	16	1/31/2008	Software Licenses & Support	JG	12000001 IAS Adjustments	-427.94
575715	16	1/31/2008	Software Licenses & Support	JR	348 Amort RIA Insource CIS License	427.94
575715	16	1/31/2008	Software Licenses & Support	JR	30059963 Oracle Support & License Fees	2,037.88
575715	16	1/31/2008	Software Licenses & Support	JR	30059964 Insight Direct-Ghost Licensing	41.92
575715	16	1/31/2008	Software Licenses & Support	JR	30059970 Amortize global support iconic	861.57
575740	14	11/14/2007	Telephone TD	PV	41753268 Cincinnati Bell-PO/REMIT	14.13
575740	14	11/21/2007	Telephone TD	PV	41758498 Cincinnati Bell-PO/REMIT	12.50
575740	14	11/21/2007	Telephone TD	PV	41758507 AT&T PO Box 105262	36.99
575740	14	12/12/2007	Telephone TD	PV	41776267 Cincinnati Bell-PO/REMIT	13.75
575740	14	12/27/2007	Telephone TD	PV	41791084 AT&T PO Box 105262	37.01
575740	14	10/31/2008	Telephone TD	JE	410 Accrue October Phone Charges	0.00

575740	14	9/30/2008	Telephone TD	JE	411 Sept Phone Accrual	0.00
575740	14	1/14/2008	Telephone TD	PV	41808480 Cincinnati Bell-PO/REMIT	13.75
575740	14	1/23/2008	Telephone TD	PV	41816320 AT&T PO Box 105262	37.01
575740	14	1/30/2008	Telephone TD	PV	41822054 AT&T PO Box 105262	37.01
575740	14	2/12/2008	Telephone TD	PV	41833652 Cincinnati Bell-PO/REMIT	13.75
575740	14	3/11/2008	Telephone TD	PV	41857382 Cincinnati Bell-PO/REMIT	13.75
575740	14	4/10/2008	Telephone TD	PV	41882088 Cincinnati Bell-PO/REMIT	13.75
575740	14	5/12/2008	Telephone TD	RI	10108797 AT&T PO Box 105262	-37.01
575740	14	5/12/2008	Telephone TD	RI	10108798 AT&T PO Box 105262	-5.15
575740	14	5/28/2008	Telephone TD	TC	30836943 Cincinnati Bell	13.75
575740	14	6/17/2008	Telephone TD	TC	30839767 Cincinnati Bell	13.96
575740	14	7/15/2008	Telephone TD	TC	30843252 Cincinnati Bell	13.75
575740	14	8/19/2008	Telephone TD	TC	30847855 Cincinnati Bell	13.75
575740	14	9/18/2008	Telephone TD	TC	30851595 Cincinnati Bell	13.75
575740	14	10/14/2008	Telephone TD	TC	30855166 Cincinnati Bell	13.75
575740	15	11/1/2007	Telephone CA	PV	41742093 AT & T	1,835.99
575740	15	11/6/2007	Telephone CA	PV	41746668 Windstream	66.57
575740	15	11/6/2007	Telephone CA	PV	41746670 Windstream	48.27
575740	15	11/21/2007	Telephone CA	PV	41758496 AT&T PO Box 13148 REMIT	1,106.09
575740	15	11/21/2007	Telephone CA	PV	41758499 Windstream	38.73
575740	15	11/21/2007	Telephone CA	PV	41758500 Windstream	144.91
575740	15	11/21/2007	Telephone CA	PV	41758501 Windstream	105.88
575740	15	11/21/2007	Telephone CA	PV	41758502 Windstream	1,134.62
575740	15	11/21/2007	Telephone CA	PV	41758503 Windstream	261.39
575740	15	11/21/2007	Telephone CA	PV	41758504 Windstream	38.73
575740	15	11/21/2007	Telephone CA	PV	41758505 Windstream	2,340.99
575740	15	11/21/2007	Telephone CA	PV	41758506 Windstream	38.73
575740	15	11/28/2007	Telephone CA	PV	41762958 Windstream	48.31
575740	15	12/7/2007	Telephone CA	PV	41772298 Windstream	48.31
575740	15	12/7/2007	Telephone CA	PV	41772299 AT & T	1,835.99
575740	15	12/7/2007	Telephone CA	PV	41772302 Windstream Yellow Pages	99.08
575740	15	12/10/2007	Telephone CA	PV	41774911 Windstream	66.58
575740	15	12/12/2007	Telephone CA	PV	41776271 AT&T	1,116.60
575740	15	12/23/2007	Telephone CA	PV	41787081 Windstream	1,134.62
575740	15	12/23/2007	Telephone CA	PV	41787085 Windstream	144.91
575740	15	12/23/2007	Telephone CA	PV	41787088 Windstream	261.39
575740	15	12/23/2007	Telephone CA	PV	41787090 Windstream	106.57
575740	15	12/23/2007	Telephone CA	PV	41787093 Windstream	2,341.11
575740	15	12/23/2007	Telephone CA	PV	41787095 Windstream	38.73
575740	15	12/23/2007	Telephone CA	PV	41787099 Windstream	38.73
575740	15	12/23/2007	Telephone CA	PV	41787103 Windstream	38.73
575740	15	12/28/2007	Telephone CA	PV	41792654 Windstream	48.31
575740	15	12/8/2007	Telephone CA	ST	30821350 SABRIX NO TAX CHARGED ACR	2.90
575740	15	8/31/2008	Telephone CA	JE	153 Accrue August 08 Utilities	2,520.48
575740	15	9/30/2008	Telephone CA	JE	410 Telephone Accrual	12,333.55
575740	15	9/30/2008	Telephone CA	JE	411 Sept Phone Accrual	81.37
575740	15	8/31/2008	Telephone CA	JE	120813 Accrue Telephone Windstm	3,491.10
575740	15	1/2/2008	Telephone CA	PV	41799028 Windstream Yellow Pages	100.56
575740	15	1/3/2008	Telephone CA	PV	41799382 AT&T	1,835.99
575740	15	1/4/2008	Telephone CA	PV	41800419 Windstream	48.31
575740	15	1/4/2008	Telephone CA	PV	41800420 Windstream	66.58
575740	15	1/11/2008	Telephone CA	PV	41806130 AT&T	1,106.09
575740	15	1/21/2008	Telephone CA	PV	41813849 Windstream	38.73
575740	15	1/21/2008	Telephone CA	PV	41813880 Windstream	260.77
575740	15	1/21/2008	Telephone CA	PV	41813884 Windstream	106.39
575740	15	1/21/2008	Telephone CA	PV	41813888 Windstream	144.54
575740	15	1/21/2008	Telephone CA	PV	41813890 Windstream	2,339.20
575740	15	1/21/2008	Telephone CA	PV	41813896 Windstream	1,132.76
575740	15	1/21/2008	Telephone CA	PV	41813898 Windstream	38.73
575740	15	1/21/2008	Telephone CA	PV	41813900 Windstream	38.73
575740	15	1/30/2008	Telephone CA	PV	41822046 AT&T	1,824.99
575740	15	1/30/2008	Telephone CA	PV	41822057 Windstream	48.14
575740	15	2/6/2008	Telephone CA	PV	41828475 Windstream	66.56
575740	15	2/6/2008	Telephone CA	PV	41828476 Windstream	48.12
575740	15	2/12/2008	Telephone CA	PV	41833497 AT&T	1,106.09
575740	15	2/20/2008	Telephone CA	PV	41840126 Windstream	38.73
575740	15	2/20/2008	Telephone CA	PV	41840128 Windstream	263.02
575740	15	2/20/2008	Telephone CA	PV	41840129 Windstream	2,366.49
575740	15	2/20/2008	Telephone CA	PV	41840132 Windstream	38.73
575740	15	2/20/2008	Telephone CA	PV	41840148 Windstream	144.60
575740	15	2/20/2008	Telephone CA	PV	41840150 Windstream	106.39
575740	15	2/20/2008	Telephone CA	PV	41840151 Windstream	38.73
575740	15	2/20/2008	Telephone CA	PV	41840152 Windstream	1,133.08
575740	15	2/27/2008	Telephone CA	PV	41845312 Windstream	48.20
575740	15	2/28/2008	Telephone CA	PV	41846553 AT&T	1,824.99
575740	15	3/6/2008	Telephone CA	PV	41853246 Windstream	66.57
575740	15	3/6/2008	Telephone CA	PV	41853247 Windstream	48.20
575740	15	3/18/2008	Telephone CA	PV	41863358 Windstream	144.60
575740	15	3/18/2008	Telephone CA	PV	41863367 Windstream	309.88
575740	15	3/18/2008	Telephone CA	PV	41863370 Windstream	105.58
575740	15	3/18/2008	Telephone CA	PV	41863372 Windstream	2,371.19
575740	15	3/18/2008	Telephone CA	PV	41863374 Windstream	38.73

575740	15	3/18/2008 Telephone CA	PV	41863376 Windstream	38.73
575740	15	3/18/2008 Telephone CA	PV	41863377 Windstream	38.73
575740	15	3/18/2008 Telephone CA	PV	41863389 Windstream	1,133.08
575740	15	3/27/2008 Telephone CA	PV	41871046 Windstream	48.20
575740	15	4/7/2008 Telephone CA	PV	41880016 Windstream	48.20
575740	15	4/7/2008 Telephone CA	PV	41880020 Windstream	66.57
575740	15	4/8/2008 Telephone CA	PV	41880893 AT&T	2,299.35
575740	15	4/8/2008 Telephone CA	PV	41880894 AT&T	884.83
575740	15	4/18/2008 Telephone CA	PV	41888775 AT&T	1,106.09
575740	15	4/30/2008 Telephone CA	ST	30833083 ST SABRIX REVERSAL UTILITY	-2.87
575740	15	4/29/2008 Telephone CA	TC	30833194 Windstream	38.73
575740	15	4/29/2008 Telephone CA	TC	30833195 Windstream	38.73
575740	15	4/29/2008 Telephone CA	TC	30833196 Windstream	38.73
575740	15	4/29/2008 Telephone CA	TC	30833197 Windstream	385.47
575740	15	4/29/2008 Telephone CA	TC	30833198 Windstream	1,135.86
575740	15	4/29/2008 Telephone CA	TC	30833199 Windstream	105.96
575740	15	4/29/2008 Telephone CA	TC	30833200 Windstream	145.16
575740	15	4/29/2008 Telephone CA	TC	30833201 Windstream	2,364.83
575740	15	5/1/2008 Telephone CA	TC	30833552 Windstream	38.73
575740	15	5/1/2008 Telephone CA	TC	30833553 Windstream	38.73
575740	15	5/1/2008 Telephone CA	TC	30833554 Windstream	38.73
575740	15	5/1/2008 Telephone CA	TC	30833555 Windstream	385.47
575740	15	5/1/2008 Telephone CA	TC	30833556 Windstream	1,135.86
575740	15	5/1/2008 Telephone CA	TC	30833557 Windstream	105.96
575740	15	5/1/2008 Telephone CA	TC	30833558 Windstream	145.16
575740	15	5/1/2008 Telephone CA	TC	30833559 Windstream	2,364.83
575740	15	5/2/2008 Telephone CA	TC	30834107 AT&T	1,780.24
575740	15	5/6/2008 Telephone CA	TC	30834384 Windstream	116.19
575740	15	5/14/2008 Telephone CA	TC	30835471 Windstream	48.48
575740	15	5/15/2008 Telephone CA	TC	30835609 Windstream	48.43
575740	15	5/15/2008 Telephone CA	TC	30835610 Windstream	66.61
575740	15	5/20/2008 Telephone CA	TC	30836080 AT&T	1,112.73
575740	15	5/22/2008 Telephone CA	TC	30836389 Windstream	38.73
575740	15	5/22/2008 Telephone CA	TC	30836390 Windstream	38.73
575740	15	5/22/2008 Telephone CA	TC	30836391 Windstream	38.73
575740	15	5/22/2008 Telephone CA	TC	30836392 Windstream	1,160.25
575740	15	5/22/2008 Telephone CA	TC	30836393 Windstream	107.54
575740	15	5/22/2008 Telephone CA	TC	30836394 Windstream	147.51
575740	15	5/22/2008 Telephone CA	TC	30836395 Windstream	2,418.16
575740	15	6/3/2008 Telephone CA	TC	30837969 AT&T	774.68
575740	15	6/12/2008 Telephone CA	TC	30839226 Windstream	66.59
575740	15	6/12/2008 Telephone CA	TC	30839227 Windstream	48.35
575740	15	6/17/2008 Telephone CA	TC	30839863 AT&T	1,106.09
575740	15	6/20/2008 Telephone CA	TC	30840219 Windstream	38.73
575740	15	6/20/2008 Telephone CA	TC	30840220 Windstream	38.73
575740	15	6/20/2008 Telephone CA	TC	30840221 Windstream	38.73
575740	15	6/20/2008 Telephone CA	TC	30840222 Windstream	1,137.31
575740	15	6/20/2008 Telephone CA	TC	30840223 Windstream	105.88
575740	15	6/20/2008 Telephone CA	TC	30840224 Windstream	145.04
575740	15	6/20/2008 Telephone CA	TC	30840225 Windstream	2,358.60
575740	15	6/24/2008 Telephone CA	TC	30840619 Windstream	268.66
575740	15	6/24/2008 Telephone CA	TC	30840620 Windstream	271.16
575740	15	6/30/2008 Telephone CA	TC	30841285 Windstream	116.19
575740	15	6/30/2008 Telephone CA	TC	30841286 Windstream	116.19
575740	15	6/30/2008 Telephone CA	TC	30841391 AT&T	1,015.28
575740	15	7/10/2008 Telephone CA	TC	30842862 Windstream	48.82
575740	15	7/15/2008 Telephone CA	TC	30843219 Windstream	66.59
575740	15	7/15/2008 Telephone CA	TC	30843220 Windstream	48.35
575740	15	7/15/2008 Telephone CA	TC	30843363 AT&T	1,106.09
575740	15	7/24/2008 Telephone CA	TC	30844349 Windstream	38.73
575740	15	7/24/2008 Telephone CA	TC	30844350 Windstream	38.73
575740	15	7/24/2008 Telephone CA	TC	30844351 Windstream	38.73
575740	15	7/24/2008 Telephone CA	TC	30844352 Windstream	263.80
575740	15	7/24/2008 Telephone CA	TC	30844353 Windstream	1,137.47
575740	15	7/24/2008 Telephone CA	TC	30844354 Windstream	105.90
575740	15	7/24/2008 Telephone CA	TC	30844355 Windstream	145.07
575740	15	7/24/2008 Telephone CA	TC	30844356 Windstream	2,353.63
575740	15	8/1/2008 Telephone CA	TC	30845541 AT&T	1,065.44
575740	15	8/5/2008 Telephone CA	TC	30846041 Windstream	50.66
575740	15	8/12/2008 Telephone CA	TC	30846929 Windstream	67.40
575740	15	8/12/2008 Telephone CA	TC	30846930 Windstream	49.18
575740	15	8/19/2008 Telephone CA	TC	30847885 AT&T	1,106.09
575740	15	9/4/2008 Telephone CA	TC	30849706 Windstream	38.73
575740	15	9/4/2008 Telephone CA	TC	30849707 Windstream	38.73
575740	15	9/4/2008 Telephone CA	TC	30849708 Windstream	38.73
575740	15	9/4/2008 Telephone CA	TC	30849709 Windstream	267.86
575740	15	9/4/2008 Telephone CA	TC	30849710 Windstream	1,149.67
575740	15	9/4/2008 Telephone CA	TC	30849711 Windstream	49.63
575740	15	9/4/2008 Telephone CA	TC	30849712 Windstream	48.82
575740	15	9/4/2008 Telephone CA	TC	30849713 Windstream	107.52
575740	15	9/4/2008 Telephone CA	TC	30849714 Windstream	147.51
575740	15	9/4/2008 Telephone CA	TC	30849715 Windstream	2,371.33

575740	15	9/4/2008 Telephone CA	TC	30849960 AT&T	1,065.44
575740	15	9/11/2008 Telephone CA	TC	30850840 Windstream	67.40
575740	15	9/11/2008 Telephone CA	TC	30850841 Windstream	49.17
575740	15	9/18/2008 Telephone CA	TC	30851563 Windstream	116.19
575740	15	9/18/2008 Telephone CA	TC	30851564 Windstream	116.19
575740	15	9/18/2008 Telephone CA	TC	30851626 AT&T	1,106.09
575740	15	9/23/2008 Telephone CA	TC	30851928 Windstream	38.73
575740	15	9/23/2008 Telephone CA	TC	30851929 Windstream	38.73
575740	15	9/23/2008 Telephone CA	TC	30851930 Windstream	38.73
575740	15	9/23/2008 Telephone CA	TC	30851931 Windstream	272.86
575740	15	9/23/2008 Telephone CA	TC	30851932 Windstream	1,172.84
575740	15	9/23/2008 Telephone CA	TC	30851933 Windstream	110.33
575740	15	9/23/2008 Telephone CA	TC	30851934 Windstream	150.73
575740	15	9/23/2008 Telephone CA	TC	30851935 Windstream	2,423.34
575740	15	9/30/2008 Telephone CA	TC	30852800 Windstream	49.17
575740	15	9/30/2008 Telephone CA	TC	30852979 AT&T	1,065.44
575740	15	10/2/2008 Telephone CA	TC	30853433 Windstream	116.19
575740	15	10/9/2008 Telephone CA	TC	30854692 Windstream	67.40
575740	15	10/9/2008 Telephone CA	TC	30854693 Windstream	49.17
575740	15	10/9/2008 Telephone CA	TC	30854825 AT&T	491.87
575740	15	10/9/2008 Telephone CA	TC	30854826 AT&T	409.57
575740	15	10/9/2008 Telephone CA	TC	30854827 AT&T	551.81
575740	15	10/16/2008 Telephone CA	TC	30855496 AT&T	1,106.09
575740	15	10/29/2008 Telephone CA	TC	30856666 Windstream	38.73
575740	15	10/29/2008 Telephone CA	TC	30856667 Windstream	38.73
575740	15	10/29/2008 Telephone CA	TC	30856668 Windstream	38.73
575740	15	10/29/2008 Telephone CA	TC	30856669 Windstream	267.86
575740	15	10/29/2008 Telephone CA	TC	30856670 Windstream	1,149.67
575740	15	10/29/2008 Telephone CA	TC	30856671 Windstream	107.64
575740	15	10/29/2008 Telephone CA	TC	30856672 Windstream	147.59
575740	15	10/29/2008 Telephone CA	TC	30856673 Windstream	2,366.75
575740	15	10/30/2008 Telephone CA	TC	30857003 AT&T	466.32
575740	16	11/2/2007 Telephone AG	PV	41744015 AT&T - (ALL USE) REMIT	362.91
575740	16	11/9/2007 Telephone AG	PV	41749223 Idearc Media Corp	134.25
575740	16	11/16/2007 Telephone AG	PV	41754495 AT&T PO Box 105262	1,340.52
575740	16	11/16/2007 Telephone AG	PV	41754497 AT&T PO Box 105262	57.42
575740	16	11/16/2007 Telephone AG	PV	41754500 AT&T PO Box 105262	225.15
575740	16	11/29/2007 Telephone AG	PV	41764354 Genesys Conferencing	0.04
575740	16	11/30/2007 Telephone AG	PV	41767070 AT&T PO Box 105262	65.84
575740	16	11/30/2007 Telephone AG	PV	41767071 AT&T PO Box 105262	66.61
575740	16	12/5/2007 Telephone AG	PV	41770477 Idearc Media Corp	134.25
575740	16	12/6/2007 Telephone AG	PV	41772099 AT&T - (ALL USE) REMIT	337.63
575740	16	12/19/2007 Telephone AG	PV	41784192 Genesys Conferencing	9.20
575740	16	12/20/2007 Telephone AG	PV	41784432 AT&T PO Box 105262	243.27
575740	16	12/20/2007 Telephone AG	PV	41784433 AT&T PO Box 105262	1,366.67
575740	16	12/20/2007 Telephone AG	PV	41784434 AT&T PO Box 105262	75.05
575740	16	12/27/2007 Telephone AG	PV	41791094 AT&T PO Box 105262	66.57
575740	16	12/27/2007 Telephone AG	PV	41791419 Idearc Media Corp	134.25
575740	16	12/31/2007 Telephone AG	PV	41796789 AT&T PO Box 105262	66.59
575740	16	8/31/2008 Telephone AG	JE	153 Accrue August 08 Utilities	253.51
575740	16	9/30/2008 Telephone AG	JE	410 Telephone Accrual	8.17
575740	16	9/30/2008 Telephone AG	JE	411 Sept Phone Accrual	8.17
575740	16	5/31/2008 Telephone AG	JE	120515 Correct Chgs Appl to Wrong Acc	-145.50
575740	16	7/31/2008 Telephone AG	JE	120711 Accrue AT&T Telephone 07.08	1,500.00
575740	16	8/31/2008 Telephone AG	JE	120813 Accrue Telephone Windstm	1,536.42
575740	16	2/1/2008 Telephone AG	PS	41825854 Rotary Club of Owenton	145.50
575740	16	1/2/2008 Telephone AG	PV	41799009 AT&T - (ALL USE) REMIT	336.39
575740	16	1/14/2008 Telephone AG	PV	41807637 Genesys Conferencing	0.04
575740	16	1/17/2008 Telephone AG	PV	41811497 AT&T PO Box 105262	79.40
575740	16	1/17/2008 Telephone AG	PV	41811500 AT&T PO Box 105262	1,360.27
575740	16	1/17/2008 Telephone AG	PV	41811506 AT&T PO Box 105262	242.93
575740	16	1/18/2008 Telephone AG	PV	41811788 AT&T PO Box 105262	66.59
575740	16	1/21/2008 Telephone AG	PV	41813942 iPass Inc	13.08
575740	16	1/23/2008 Telephone AG	PV	41816321 AT&T	194.38
575740	16	2/4/2008 Telephone AG	PV	41826667 AT&T - (ALL USE) REMIT	432.99
575740	16	2/6/2008 Telephone AG	PV	41828382 AT&T PO Box 105262	60.62
575740	16	2/13/2008 Telephone AG	PV	41835031 Idearc Media Corp	134.25
575740	16	2/19/2008 Telephone AG	PV	41839022 AT&T PO Box 105262	66.49
575740	16	2/20/2008 Telephone AG	PV	41840141 AT&T PO Box 105262	74.99
575740	16	2/20/2008 Telephone AG	PV	41840144 AT&T PO Box 105262	242.86
575740	16	2/20/2008 Telephone AG	PV	41840146 AT&T PO Box 105262	1,709.65
575740	16	2/20/2008 Telephone AG	PV	41840163 AT&T PO Box 105262	44.50
575740	16	2/21/2008 Telephone AG	PV	41841171 Genesys Conferencing	0.04
575740	16	2/21/2008 Telephone AG	PV	41841333 Local Insight Yellow Pages	100.58
575740	16	2/27/2008 Telephone AG	PV	41845310 AT&T	49.31
575740	16	2/27/2008 Telephone AG	PV	41845616 Idearc Media Corp	134.25
575740	16	3/4/2008 Telephone AG	PV	41851656 AT&T - (ALL USE) REMIT	403.19
575740	16	3/11/2008 Telephone AG	PV	41857387 AT&T PO Box 105262	16.12
575740	16	3/17/2008 Telephone AG	PV	41862297 Local Insight Yellow Pages	100.58
575740	16	3/17/2008 Telephone AG	PV	41862305 Idearc Media Corp	134.25
575740	16	3/17/2008 Telephone AG	PV	41862323 Idearc Media Corp	130.65
575740	16	3/18/2008 Telephone AG	PV	41863379 AT&T PO Box 105262	1,673.44

575740	16	3/18/2008	Telephone AG	PV	41863382 AT&T PO Box 105262	76.38
575740	16	3/18/2008	Telephone AG	PV	41863385 AT&T PO Box 105262	242.86
575740	16	3/18/2008	Telephone AG	PV	41863401 AT&T PO Box 105262	66.52
575740	16	3/24/2008	Telephone AG	PV	41867310 Genesys Conferencing	9.97
575740	16	4/4/2008	Telephone AG	PV	41878071 Local Insight Yellow Pages	100.58
575740	16	4/8/2008	Telephone AG	PV	41880897 Idearc Media Corp	134.25
575740	16	4/11/2008	Telephone AG	PV	41883760 J&J Systems Plus Inc-PO/REMIT	105.00
575740	16	4/16/2008	Telephone AG	PV	41886997 AT&T PO Box 105262	242.81
575740	16	4/16/2008	Telephone AG	PV	41886999 AT&T PO Box 105262	74.66
575740	16	4/16/2008	Telephone AG	PV	41887297 AT&T PO Box 105262	66.52
575740	16	4/23/2008	Telephone AG	PV	41893318 Genesys Conferencing	6.29
575740	16	4/25/2008	Telephone AG	PV	41895943 AT&T - (ALL USE) REMIT	366.85
575740	16	4/29/2008	Telephone AG	PV	41898947 Rotary Club of Owenton	107.50
575740	16	5/7/2008	Telephone AG	PV	41906825 J&J Systems Plus Inc-PO/REMIT	5.25
575740	16	5/13/2008	Telephone AG	PV	41911568 J&J Systems Plus Inc-PO/REMIT	140.00
575740	16	5/23/2008	Telephone AG	PV	41919163 J&J Systems Plus Inc-PO/REMIT	70.00
575740	16	6/3/2008	Telephone AG	PV	41928163 Local Insight Yellow Pages	106.24
575740	16	6/4/2008	Telephone AG	PV	41928846 J&J Systems Plus Inc-PO/REMIT	223.93
575740	16	6/26/2008	Telephone AG	PV	41947196 J&J Systems Plus Inc-PO/REMIT	140.00
575740	16	7/24/2008	Telephone AG	PV	41970915 J&J Systems Plus Inc-PO/REMIT	140.00
575740	16	7/24/2008	Telephone AG	PV	41971030 J&J Systems Plus Inc-PO/REMIT	70.00
575740	16	7/24/2008	Telephone AG	PV	41971033 J&J Systems Plus Inc-PO/REMIT	105.00
575740	16	7/31/2008	Telephone AG	PV	41978752 J&J Systems Plus Inc-PO/REMIT	140.00
575740	16	8/26/2008	Telephone AG	PV	42000622 J&J Systems Plus Inc-PO/REMIT	140.00
575740	16	5/24/2008	Telephone AG	ST	30836723 SABRIX VENDOR TAX COMPARE	0.18
575740	16	6/5/2008	Telephone AG	ST	30838508 SABRIX VENDOR TAX COMPARE	0.18
575740	16	6/27/2008	Telephone AG	ST	30841114 SABRIX VENDOR TAX COMPARE	0.20
575740	16	4/29/2008	Telephone AG	TC	30833235 Idearc Media	134.25
575740	16	5/1/2008	Telephone AG	TC	30833593 Idearc Media	134.25
575740	16	5/20/2008	Telephone AG	TC	30836020 Local Insight YP	106.15
575740	16	5/20/2008	Telephone AG	TC	30836049 AT&T	296.62
575740	16	5/20/2008	Telephone AG	TC	30836050 AT&T	243.86
575740	16	5/28/2008	Telephone AG	TC	30837046 AT&T	66.67
575740	16	6/3/2008	Telephone AG	TC	30837832 Idearc Media	137.85
575740	16	6/17/2008	Telephone AG	TC	30839900 AT&T	66.59
575740	16	6/20/2008	Telephone AG	TC	30840283 AT&T	1,576.32
575740	16	6/24/2008	Telephone AG	TC	30840691 AT&T	294.69
575740	16	6/24/2008	Telephone AG	TC	30840692 AT&T	224.22
575740	16	6/24/2008	Telephone AG	TC	30840693 AT&T	1,574.63
575740	16	6/30/2008	Telephone AG	TC	30841245 AT&T	0.14
575740	16	6/30/2008	Telephone AG	TC	30841247 AT&T	0.14
575740	16	6/30/2008	Telephone AG	TC	30841265 AT&T	0.53
575740	16	6/30/2008	Telephone AG	TC	30841266 AT&T	0.37
575740	16	6/30/2008	Telephone AG	TC	30841267 AT&T	0.31
575740	16	6/30/2008	Telephone AG	TC	30841268 AT&T	-0.29
575740	16	6/30/2008	Telephone AG	TC	30841269 AT&T	0.49
575740	16	6/30/2008	Telephone AG	TC	30841270 AT&T	0.49
575740	16	6/30/2008	Telephone AG	TC	30841271 AT&T	0.92
575740	16	6/30/2008	Telephone AG	TC	30841272 AT&T	0.28
575740	16	6/30/2008	Telephone AG	TC	30841273 AT&T	0.14
575740	16	6/30/2008	Telephone AG	TC	30841274 AT&T	0.61
575740	16	6/30/2008	Telephone AG	TC	30841276 AT&T	531.92
575740	16	6/30/2008	Telephone AG	TC	30841277 AT&T	0.20
575740	16	6/30/2008	Telephone AG	TC	30841278 AT&T	0.14
575740	16	6/30/2008	Telephone AG	TC	30841279 AT&T	0.41
575740	16	6/30/2008	Telephone AG	TC	30841281 AT&T	481.20
575740	16	6/30/2008	Telephone AG	TC	30841297 AT&T	0.26
575740	16	6/30/2008	Telephone AG	TC	30841300 AT&T	0.17
575740	16	6/30/2008	Telephone AG	TC	30841305 AT&T	0.12
575740	16	6/30/2008	Telephone AG	TC	30841306 AT&T	0.13
575740	16	7/3/2008	Telephone AG	TC	30842054 Idearc Media	137.85
575740	16	7/3/2008	Telephone AG	TC	30842671 Genesys Conferencing	38.48
575740	16	7/8/2008	Telephone AG	TC	30842681 Genesys Conferencing	40.45
575740	16	7/22/2008	Telephone AG	TC	30844004 Local Insight YP	106.24
575740	16	7/22/2008	Telephone AG	TC	30844150 AT&T	51.91
575740	16	7/24/2008	Telephone AG	TC	30844331 Genesys Conferencing	9.42
575740	16	7/24/2008	Telephone AG	TC	30844401 AT&T	222.67
575740	16	7/24/2008	Telephone AG	TC	30844402 AT&T	224.22
575740	16	7/29/2008	Telephone AG	TC	30844764 AT&T	0.14
575740	16	7/29/2008	Telephone AG	TC	30844779 AT&T	0.37
575740	16	7/29/2008	Telephone AG	TC	30844780 AT&T	0.86
575740	16	7/29/2008	Telephone AG	TC	30844782 AT&T	0.56
575740	16	7/29/2008	Telephone AG	TC	30844784 AT&T	0.24
575740	16	7/29/2008	Telephone AG	TC	30844786 AT&T	0.28
575740	16	7/29/2008	Telephone AG	TC	30844787 AT&T	0.50
575740	16	7/29/2008	Telephone AG	TC	30844789 AT&T	83.05
575740	16	7/29/2008	Telephone AG	TC	30844790 AT&T	0.18
575740	16	8/1/2008	Telephone AG	TC	30845412 AT&T	1,536.42
575740	16	8/5/2008	Telephone AG	TC	30846016 Local Insight YP	106.24
575740	16	8/7/2008	Telephone AG	TC	30846480 Idearc Media	137.85
575740	16	8/19/2008	Telephone AG	TC	30847902 AT&T	51.93
575740	16	8/26/2008	Telephone AG	TC	30848520 AT&T	220.76

575740	16	9/4/2008 Telephone AG	TC	30849767 Idearc Media	137.85
575740	16	9/4/2008 Telephone AG	TC	30849787 AT&T	223.39
575740	16	9/4/2008 Telephone AG	TC	30849788 AT&T	1,645.44
575740	16	9/4/2008 Telephone AG	TC	30849789 AT&T	1,536.29
575740	16	9/9/2008 Telephone AG	TC	30850490 Local Insight YP	104.65
575740	16	9/11/2008 Telephone AG	TC	30850804 Genesys Conferencing	4.02
575740	16	9/23/2008 Telephone AG	TC	30852050 AT&T	51.92
575740	16	9/25/2008 Telephone AG	TC	30852352 AT&T	224.31
575740	16	9/25/2008 Telephone AG	TC	30852353 AT&T	242.90
575740	16	9/25/2008 Telephone AG	TC	30852354 AT&T	1,545.10
575740	16	10/2/2008 Telephone AG	TC	30853670 Genesys Conferencing	8.26
575740	16	10/7/2008 Telephone AG	TC	30854262 Local Insight YP	104.65
575740	16	10/7/2008 Telephone AG	TC	30854312 Idearc Media	137.85
575740	16	10/9/2008 Telephone AG	TC	30854649 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854651 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854669 AT&T	-0.17
575740	16	10/9/2008 Telephone AG	TC	30854670 AT&T	-0.20
575740	16	10/9/2008 Telephone AG	TC	30854672 AT&T	0.03
575740	16	10/9/2008 Telephone AG	TC	30854673 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854674 AT&T	0.11
575740	16	10/9/2008 Telephone AG	TC	30854676 AT&T	0.03
575740	16	10/9/2008 Telephone AG	TC	30854677 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854678 AT&T	0.12
575740	16	10/9/2008 Telephone AG	TC	30854680 AT&T	-0.15
575740	16	10/9/2008 Telephone AG	TC	30854681 AT&T	0.05
575740	16	10/9/2008 Telephone AG	TC	30854682 AT&T	-0.27
575740	16	10/9/2008 Telephone AG	TC	30854684 AT&T	0.01
575740	16	10/9/2008 Telephone AG	TC	30854685 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854686 AT&T	0.01
575740	16	10/9/2008 Telephone AG	TC	30854688 AT&T	0.01
575740	16	10/9/2008 Telephone AG	TC	30854689 AT&T	0.02
575740	16	10/9/2008 Telephone AG	TC	30854690 AT&T	-0.28
575740	16	10/9/2008 Telephone AG	TC	30854695 AT&T	-0.13
575740	16	10/9/2008 Telephone AG	TC	30854697 AT&T	0.01
575740	16	10/9/2008 Telephone AG	TC	30854700 AT&T	0.08
575740	16	10/9/2008 Telephone AG	TC	30854825 AT&T	42.00
575740	16	10/9/2008 Telephone AG	TC	30854826 AT&T	-15.45
575740	16	10/9/2008 Telephone AG	TC	30854827 AT&T	-19.03
575740	16	10/16/2008 Telephone AG	TC	30855511 AT&T	51.92
575740	16	10/21/2008 Telephone AG	TC	30855791 AT&T	223.39
575740	16	10/21/2008 Telephone AG	TC	30855792 AT&T	223.85
575740	16	10/21/2008 Telephone AG	TC	30855793 AT&T	1,537.20
575740	16	10/30/2008 Telephone AG	TC	30856990 Genesys Conferencing	9.59
575740	16	10/30/2008 Telephone AG	TC	30856994 AT&T	0.03
575740	16	10/30/2008 Telephone AG	TC	30856995 AT&T	-0.14
575740	16	10/30/2008 Telephone AG	TC	30856998 AT&T	-0.17
575740	16	10/30/2008 Telephone AG	TC	30857001 AT&T	0.04
575740	16	10/30/2008 Telephone AG	TC	30857003 AT&T	49.39
575741	13	12/6/2007 Cell Phone WT	CC	4125 AT&T	53.00
575741	13	11/12/2007 Cell Phone WT	PV	41751307 Nextel Communications-Box 4181	43.43
575741	13	11/12/2007 Cell Phone WT	PV	41751309 AT&T Mobility-REMIT PO Box 538	72.59
575741	13	11/12/2007 Cell Phone WT	PV	41751311 AT&T Mobility	142.38
575741	13	12/7/2007 Cell Phone WT	PV	41772341 Nextel Communications-Box 4181	43.65
575741	13	12/10/2007 Cell Phone WT	PV	41774956 AT&T Mobility-REMIT PO Box 538	72.75
575741	13	12/27/2007 Cell Phone WT	PV	41791096 AT&T Mobility	216.30
575741	13	1/31/2008 Cell Phone WT	CC	4341 VERIZON WRLS M4911-	10.32
575741	13	2/7/2008 Cell Phone WT	CC	4370 VERIZON WRLS M4911-	31.79
575741	13	8/29/2008 Cell Phone WT	CC	5083 VERIZON WRLS M4911-	31.79
575741	13	10/31/2008 Cell Phone WT	CC	5310 VERIZON WRLS M4911-	15.89
575741	13	8/31/2008 Cell Phone WT	JE	153 Accrue August 08 Utilities	73.08
575741	13	9/30/2008 Cell Phone WT	JE	410 Telephone Accrual	94.43
575741	13	9/30/2008 Cell Phone WT	JE	411 Sept Phone Accrual	91.39
575741	13	5/31/2008 Cell Phone WT	JE	120509 Reclass P-Card Errors 05.08	23.84
575741	13	1/2/2008 Cell Phone WT	PV	41799054 Nextel Communications-Box 4181	43.65
575741	13	1/4/2008 Cell Phone WT	PV	41800448 AT&T Mobility-REMIT PO Box 538	72.75
575741	13	1/9/2008 Cell Phone WT	PV	41804345 AT&T Mobility	148.96
575741	13	2/6/2008 Cell Phone WT	PV	41828334 Nextel Communications-Box 4181	41.38
575741	13	2/7/2008 Cell Phone WT	PV	41829107 AT&T Mobility-REMIT PO Box 538	72.50
575741	13	2/7/2008 Cell Phone WT	PV	41829111 AT&T Mobility	141.50
575741	13	2/29/2008 Cell Phone WT	PV	41847904 Nextel Communications-Box 4181	41.38
575741	13	3/5/2008 Cell Phone WT	PV	41852025 AT&T Mobility-REMIT PO Box 538	72.82
575741	13	3/11/2008 Cell Phone WT	PV	41857409 AT&T Mobility	185.48
575741	13	4/3/2008 Cell Phone WT	PV	41877673 Nextel Communications-Box 4181	41.38
575741	13	4/8/2008 Cell Phone WT	PV	41880905 AT&T Mobility-REMIT PO Box 538	72.66
575741	13	4/29/2008 Cell Phone WT	PV	41898955 AT&T Mobility	267.13
575741	13	9/11/2008 Cell Phone WT	RI	10115206 AT&T Mobility	-68.50
575741	13	5/14/2008 Cell Phone WT	TC	30835470 AT&T Mobility	72.85
575741	13	5/22/2008 Cell Phone WT	TC	30836548 AT&T Mobility	2.04
575741	13	6/12/2008 Cell Phone WT	TC	30839223 AT&T Mobility	72.63
575741	13	6/12/2008 Cell Phone WT	TC	30839243 NEXTEL	33.34
575741	13	7/17/2008 Cell Phone WT	TC	30843575 AT&T Mobility	72.63
575741	13	7/24/2008 Cell Phone WT	TC	30844369 NEXTEL	4.03

575741	13	7/24/2008	Cell Phone WT	TC	30844451 NEXTEL	30.08
575741	13	7/29/2008	Cell Phone WT	TC	30844878 NEXTEL	33.32
575741	13	8/12/2008	Cell Phone WT	TC	30846928 AT&T Mobility	73.08
575741	13	8/26/2008	Cell Phone WT	TC	30848483 AT&T Mobility	75.96
575741	13	9/9/2008	Cell Phone WT	TC	30850520 AT&T Mobility	72.64
575741	13	9/25/2008	Cell Phone WT	TC	30852398 NEXTEL	33.33
575741	13	9/25/2008	Cell Phone WT	TC	30852399 NEXTEL	33.31
575741	13	9/30/2008	Cell Phone WT	TC	30852766 AT&T Mobility	72.64
575741	13	9/30/2008	Cell Phone WT	TC	30852767 AT&T Mobility	60.41
575741	13	10/9/2008	Cell Phone WT	TC	30854653 AT&T Mobility	67.01
575741	13	10/14/2008	Cell Phone WT	TC	30855126 AT&T Mobility	72.64
575741	13	10/23/2008	Cell Phone WT	TC	30856075 AT&T Mobility	71.41
575741	14	11/1/2007	Cell Phone TD	PV	41743385 Nextel Communications-Box 4181	113.13
575741	14	11/9/2007	Cell Phone TD	PV	41749214 AT&T Mobility	17.98
575741	14	12/10/2007	Cell Phone TD	PV	41774943 Nextel Communications-Box 4181	118.40
575741	14	12/10/2007	Cell Phone TD	PV	41774946 AT&T Mobility	23.79
575741	14	8/31/2008	Cell Phone TD	JE	153 Accrue August 08 Utilities	23.80
575741	14	9/30/2008	Cell Phone TD	JE	410 Telephone Accrual	30.94
575741	14	9/30/2008	Cell Phone TD	JE	411 Sept Phone Accrual	29.94
575741	14	4/30/2008	Cell Phone TD	JE	30474 Accrue Tough Books Rebate	-1,275.00
575741	14	5/30/2008	Cell Phone TD	JE	24050835 Accrue Verizon Wireless	48.66
575741	14	6/30/2008	Cell Phone TD	JE	24060823 Accr Verizon Wire May & June	48.66
575741	14	7/31/2008	Cell Phone TD	JE	24070828 Accrue Verizon June & July	48.66
575741	14	7/31/2008	Cell Phone TD	JE	24070840 Accrue Verizon for 07.08	48.66
575741	14	1/3/2008	Cell Phone TD	PV	41799413 Nextel Communications-Box 4181	120.36
575741	14	1/10/2008	Cell Phone TD	PV	41805620 AT&T Mobility	23.79
575741	14	2/12/2008	Cell Phone TD	PV	41833502 AT&T Mobility	23.75
575741	14	2/13/2008	Cell Phone TD	PV	41834052 Nextel Communications-Box 4181	115.95
575741	14	3/12/2008	Cell Phone TD	PV	41858582 AT&T Mobility	23.74
575741	14	3/17/2008	Cell Phone TD	PV	41862216 Nextel Communications-Box 4181	113.11
575741	14	3/18/2008	Cell Phone TD	PV	41863145 Verizon Wireless	102.10
575741	14	3/28/2008	Cell Phone TD	PV	41871963 Verizon Wireless	48.66
575741	14	4/8/2008	Cell Phone TD	PV	41881068 AT&T Mobility	23.74
575741	14	4/23/2008	Cell Phone TD	PV	41893379 Verizon Wireless	48.66
575741	14	3/26/2008	Cell Phone TD	RI	10106679 Verizon Wireless	-1,350.00
575741	14	5/14/2008	Cell Phone TD	TC	30835529 AT&T Wireless	32.74
575741	14	6/12/2008	Cell Phone TD	TC	30839396 AT&T Wireless	23.80
575741	14	7/17/2008	Cell Phone TD	TC	30843709 AT&T Wireless	23.80
575741	14	7/17/2008	Cell Phone TD	TC	30843786 Verizon Wireless	877.51
575741	14	7/17/2008	Cell Phone TD	TC	30843787 Verizon Wireless	-556.24
575741	14	7/17/2008	Cell Phone TD	TC	30843788 Verizon Wireless	875.50
575741	14	8/12/2008	Cell Phone TD	TC	30847090 AT&T Wireless	23.80
575741	14	8/27/2008	Cell Phone TD	TC	30848806 Verizon Wireless	-28.03
575741	14	9/11/2008	Cell Phone TD	TC	30850913 AT&T Wireless	23.80
575741	14	10/9/2008	Cell Phone TD	TC	30854779 AT&T Wireless	23.80
575741	16	12/13/2007	Cell Phone AG	CC	4153 TRACTOR-SUPPLY-CO	8.47
575741	16	12/31/2007	Cell Phone AG	CC	4237 VERIZON WRLS M4911-	114.45
575741	16	11/30/2007	Cell Phone AG	PV	41766388 Verizon Wireless	60.66
575741	16	12/7/2007	Cell Phone AG	PV	41772505 USA Mobility Wireless Inc	215.92
575741	16	12/18/2007	Cell Phone AG	PV	41782339 Nextel Communications-Box 4181	110.30
575741	16	12/18/2007	Cell Phone AG	PV	41782340 Nextel Communications-Box 4181	109.41
575741	16	12/28/2007	Cell Phone AG	PV	41792574 Verizon Wireless	60.14
575741	16	11/19/2007	Cell Phone AG	RI	10100710 AT&T Mobility	-106.26
575741	16	2/14/2008	Cell Phone AG	CC	4397 VERIZON WRLS M4911-	31.78
575741	16	2/21/2008	Cell Phone AG	CC	4421 PILOT	21.18
575741	16	4/3/2008	Cell Phone AG	CC	4575 VERIZON WRLS M4911-	23.84
575741	16	6/12/2008	Cell Phone AG	CC	4812 VERIZON WRLS M4911-	47.67
575741	16	6/30/2008	Cell Phone AG	CC	4893 VERIZON WRLS M4379-	-52.97
575741	16	7/10/2008	Cell Phone AG	CC	4934 VERIZON WRLS M4911-	23.84
575741	16	7/17/2008	Cell Phone AG	CC	4947 VERIZON WRLS M4911-	15.89
575741	16	8/7/2008	Cell Phone AG	CC	5016 VERIZON WRLS M4911-	23.84
575741	16	9/11/2008	Cell Phone AG	CC	5129 VERIZON WRLS M4911-	63.56
575741	16	10/16/2008	Cell Phone AG	CC	5264 VERIZON WRLS M4911-	63.58
575741	16	10/31/2008	Cell Phone AG	CC	5310 VERIZON WRLS M4911-	23.84
575741	16	3/31/2008	Cell Phone AG	JE	130 KY UNMAPPED P-CARD - MAR 2008	23.84
575741	16	8/31/2008	Cell Phone AG	JE	153 Accrue August 08 Utilities	664.98
575741	16	9/30/2008	Cell Phone AG	JE	410 Telephone Accrual	1,504.44
575741	16	9/30/2008	Cell Phone AG	JE	411 Sept Phone Accrual	1,843.61
575741	16	5/30/2008	Cell Phone AG	JE	24050835 Accrue Verizon Wireless	41.03
575741	16	6/30/2008	Cell Phone AG	JE	24060823 Accr Verizon Wire May & June	41.03
575741	16	7/31/2008	Cell Phone AG	JE	24070828 Accrue Verizon June & July	41.03
575741	16	7/31/2008	Cell Phone AG	JE	24070840 Accrue Verizon for 07.08	41.03
575741	16	8/31/2008	Cell Phone AG	JE	24080817 Accr Verizon Wireless	474.22
575741	16	2/29/2008	Cell Phone AG	JE	30829373 Verizon Cell Phone Accrual-Feb	59.22
575741	16	1/4/2008	Cell Phone AG	PV	41801350 Nextel Communications-Box 4181	109.84
575741	16	1/30/2008	Cell Phone AG	PV	41822229 Verizon Wireless	166.92
575741	16	2/15/2008	Cell Phone AG	PV	41836705 Nextel Communications-Box 4181	105.70
575741	16	3/18/2008	Cell Phone AG	PV	41863145 Verizon Wireless	25.00
575741	16	3/28/2008	Cell Phone AG	PV	41871963 Verizon Wireless	11.27
575741	16	3/31/2008	Cell Phone AG	PV	41872500 Nextel Communications-Box 4181	105.49
575741	16	4/17/2008	Cell Phone AG	PV	41887900 Nextel Communications-Box 4181	105.93
575741	16	4/23/2008	Cell Phone AG	PV	41893379 Verizon Wireless	64.86

575741	16	9/12/2008	Cell Phone AG	ST	30851129 SABRIX NO TAX CHARGED ACR	12.39
575741	16	10/28/2008	Cell Phone AG	ST	30856573 Sabrix Reversal ZBatch 12 13	-22.74
575741	16	5/20/2008	Cell Phone AG	TC	30836062 NEXTEL	103.40
575741	16	6/24/2008	Cell Phone AG	TC	30840788 NEXTEL	4.57
575741	16	7/17/2008	Cell Phone AG	TC	30843786 Verizon Wireless	4,135.96
575741	16	7/17/2008	Cell Phone AG	TC	30843787 Verizon Wireless	4,718.98
575741	16	7/17/2008	Cell Phone AG	TC	30843788 Verizon Wireless	4,129.66
575741	16	7/24/2008	Cell Phone AG	TC	30844451 NEXTEL	92.80
575741	16	7/29/2008	Cell Phone AG	TC	30844878 NEXTEL	-8.35
575741	16	8/26/2008	Cell Phone AG	TC	30848483 AT&T Mobility	163.92
575741	16	8/27/2008	Cell Phone AG	TC	30848806 Verizon Wireless	-2,488.59
575741	16	8/27/2008	Cell Phone AG	TC	30848811 Verizon Wireless	3,442.52
575741	16	9/25/2008	Cell Phone AG	TC	30852398 NEXTEL	93.65
575741	16	9/25/2008	Cell Phone AG	TC	30852399 NEXTEL	93.19
575741	16	9/30/2008	Cell Phone AG	TC	30852766 AT&T Mobility	156.75
575741	16	9/30/2008	Cell Phone AG	TC	30852767 AT&T Mobility	130.36
575741	16	10/2/2008	Cell Phone AG	TC	30853670 Genesys Conferencing	4.58
575741	16	10/9/2008	Cell Phone AG	TC	30854653 AT&T Mobility	131.77
575741	16	10/23/2008	Cell Phone AG	TC	30856075 AT&T Mobility	387.25
575780	11	11/5/2007	Trash Removal SS	PV	41745901 Allied Waste Services #993	291.38
575780	11	11/9/2007	Trash Removal SS	PV	41749314 Allied Waste Services #993	343.09
575780	11	11/9/2007	Trash Removal SS	PV	41749332 Allied Waste Services #993	68.98
575780	11	11/12/2007	Trash Removal SS	PV	41751319 Allied Waste Services #993	180.39
575780	11	11/12/2007	Trash Removal SS	PV	41751331 Allied Waste Services #993	87.21
575780	11	12/28/2007	Trash Removal SS	PV	41792687 Allied Waste Services #993	82.58
575780	11	12/28/2007	Trash Removal SS	PV	41792724 Allied Waste Services #993	69.76
575780	11	6/30/2008	Trash Removal SS	JE	160 KY Workbasket Accrual 06.08	505.26
575780	11	1/16/2008	Trash Removal SS	PV	41810310 Allied Waste Services #993	308.38
575780	11	1/18/2008	Trash Removal SS	PV	41811781 Allied Waste Services #993	290.06
575780	11	1/18/2008	Trash Removal SS	PV	41811783 Allied Waste Services #993	372.28
575780	11	1/18/2008	Trash Removal SS	PV	41811784 Allied Waste Services #993	296.64
575780	11	1/25/2008	Trash Removal SS	PV	41818078 Allied Waste Services #993	82.52
575780	11	2/7/2008	Trash Removal SS	PV	41829089 Allied Waste Services #993	193.65
575780	11	2/12/2008	Trash Removal SS	PV	41833566 Allied Waste Services #993	586.24
575780	11	2/21/2008	Trash Removal SS	PV	41840739 Allied Waste Services #993	82.36
575780	11	2/27/2008	Trash Removal SS	PV	41845540 Allied Waste Services #993	92.16
575780	11	2/27/2008	Trash Removal SS	PV	41845570 Allied Waste Services #993	449.55
575780	11	3/12/2008	Trash Removal SS	PV	41858619 Allied Waste Services #993	328.52
575780	11	3/27/2008	Trash Removal SS	PV	41871206 Allied Waste Services #993	432.73
575780	11	4/7/2008	Trash Removal SS	PV	41879567 Allied Waste Services #993	86.83
575780	11	4/25/2008	Trash Removal SS	PV	41895971 Allied Waste Services #993	440.91
575780	11	5/9/2008	Trash Removal SS	PV	41908745 Allied Waste Services #993	358.45
575780	11	5/12/2008	Trash Removal SS	PV	41909151 Allied Waste Services #993	185.48
575780	11	5/13/2008	Trash Removal SS	PV	41911573 Allied Waste Services #993	80.96
575780	11	5/30/2008	Trash Removal SS	PV	41924108 Allied Waste Services #993	446.21
575780	11	6/9/2008	Trash Removal SS	PV	41931247 Allied Waste Services #993	13.60
575780	11	6/13/2008	Trash Removal SS	PV	41935888 Allied Waste Services #993	344.23
575780	11	6/30/2008	Trash Removal SS	PV	41950382 Allied Waste Services #993	434.39
575780	11	6/30/2008	Trash Removal SS	PV	41950847 Allied Waste Services #993	442.36
575780	11	7/10/2008	Trash Removal SS	PV	41958875 Allied Waste Services #993	505.26
575780	11	7/16/2008	Trash Removal SS	PV	41963367 Allied Waste Services #993	352.29
575780	11	7/25/2008	Trash Removal SS	PV	41972296 Allied Waste Services #993	449.38
575780	11	8/6/2008	Trash Removal SS	PV	41983341 Allied Waste Services #993	497.54
575780	11	9/11/2008	Trash Removal SS	PV	42014849 Allied Waste Services #993	352.88
575780	11	9/11/2008	Trash Removal SS	PV	42015630 Allied Waste Services #993	499.80
575780	11	9/18/2008	Trash Removal SS	PV	42021341 Allied Waste Services #993	450.52
575780	11	10/1/2008	Trash Removal SS	PV	42034058 Allied Waste Services #993	445.67
575780	11	10/10/2008	Trash Removal SS	PV	42039722 Allied Waste Services #993	696.86
575780	11	10/22/2008	Trash Removal SS	PV	42050678 Allied Waste Services #993	510.28
575780	11	10/29/2008	Trash Removal SS	PV	42056810 Allied Waste Services #993	438.55
575780	14	11/9/2007	Trash Removal TD	PV	41749242 Allied Waste Services #993	6.30
575780	14	11/9/2007	Trash Removal TD	PV	41749314 Allied Waste Services #993	343.10
575780	14	11/9/2007	Trash Removal TD	PV	41749332 Allied Waste Services #993	68.98
575780	14	11/12/2007	Trash Removal TD	PV	41751341 Rumpke of Ind LLC-REMIT-ALL AC	74.53
575780	14	12/18/2007	Trash Removal TD	PV	41782355 Rumpke of Ind LLC-REMIT-ALL AC	76.59
575780	14	12/28/2007	Trash Removal TD	PV	41792724 Allied Waste Services #993	69.76
575780	14	12/18/2007	Trash Removal TD	RI	10102374 Baker Iron & Metal - PO/REMIT	-458.93
575780	14	1/10/2008	Trash Removal TD	CC	4258 UFIRST LAUNDRY SVCS	189.40
575780	14	6/30/2008	Trash Removal TD	JE	160 KY Workbasket Accrual 06.08	505.26
575780	14	1/16/2008	Trash Removal TD	PV	41810466 Rumpke of Ind LLC-REMIT-ALL AC	79.26
575780	14	2/1/2008	Trash Removal TD	PV	41825611 Allied Waste Services #993	69.21
575780	14	2/6/2008	Trash Removal TD	PV	41828267 Allied Waste Services #993	76.09
575780	14	2/6/2008	Trash Removal TD	PV	41828272 Allied Waste Services #993	356.49
575780	14	2/12/2008	Trash Removal TD	PV	41833569 Rumpke of Ind LLC-REMIT-ALL AC	79.26
575780	14	2/27/2008	Trash Removal TD	PV	41845570 Allied Waste Services #993	449.55
575780	14	3/18/2008	Trash Removal TD	PV	41863399 Rumpke of Ind LLC-REMIT-ALL AC	79.26
575780	14	4/7/2008	Trash Removal TD	PV	41879567 Allied Waste Services #993	86.84
575780	14	4/7/2008	Trash Removal TD	PV	41879573 Allied Waste Services #993	96.25
575780	14	4/16/2008	Trash Removal TD	PV	41887317 Rumpke of Ind LLC-REMIT-ALL AC	79.26
575780	14	5/9/2008	Trash Removal TD	PV	41908732 Allied Waste Services #993	148.67
575780	14	5/9/2008	Trash Removal TD	PV	41908745 Allied Waste Services #993	358.45
575780	14	5/13/2008	Trash Removal TD	PV	41911573 Allied Waste Services #993	80.97



575780	14	5/15/2008	Trash Removal TD	PV	41912964 Rumpke of Ind LLC-REMIT-ALL AC	81.85
575780	14	6/26/2008	Trash Removal TD	PV	41946857 Owen County Fiscal Court	5.00
575780	14	6/26/2008	Trash Removal TD	PV	41946860 Owen County Fiscal Court	9.00
575780	14	6/30/2008	Trash Removal TD	PV	41950382 Allied Waste Services #993	434.39
575780	14	6/30/2008	Trash Removal TD	PV	41950527 Allied Waste Services #993	81.63
575780	14	7/10/2008	Trash Removal TD	PV	41958875 Allied Waste Services #993	505.26
575780	14	7/16/2008	Trash Removal TD	PV	41963142 Rumpke of Ind LLC-REMIT-ALL AC	83.40
575780	14	8/6/2008	Trash Removal TD	PV	41983341 Allied Waste Services #993	497.55
575780	14	9/11/2008	Trash Removal TD	PV	42015630 Allied Waste Services #993	499.81
575780	14	9/15/2008	Trash Removal TD	PV	42016957 Rumpke of Ind LLC-REMIT-ALL AC	81.63
575780	14	10/13/2008	Trash Removal TD	PV	42042825 Rumpke of Ind LLC-REMIT-ALL AC	81.17
575780	14	10/22/2008	Trash Removal TD	PV	42050669 Allied Waste Services #993	173.86
575780	14	10/22/2008	Trash Removal TD	PV	42050678 Allied Waste Services #993	510.29
575780	14	8/22/2008	Trash Removal TD	RI	10114408 Baker Iron & Metal - PO/REMIT	-693.93
575780	14	8/22/2008	Trash Removal TD	RI	10114409 Baker Iron & Metal - PO/REMIT	-998.17
575780	15	10/31/2008	Trash Removal CA	CC	5310 RUMPKE CONSOLIDATED COMPA	86.23
575780	16	5/16/2008	Trash Removal AG	PV	41914241 Allied Waste Services #993	196.84
575780	16	5/16/2008	Trash Removal AG	PV	41914288 Lexington Fayette Urban County	145.81
575780	16	6/23/2008	Trash Removal AG	PV	41944361 Lexington Fayette Urban County	474.00
575790	16	6/11/2008	Trustee Fees AG	PV	41933780 US Bank	3,232.50
575820	13	11/8/2007	Uniforms WT	CC	4021 UFIRST LAUNDRY SVCS	52.98
575820	13	11/21/2007	Uniforms WT	CC	4070 UFIRST LAUNDRY SVCS	52.98
575820	13	11/30/2007	Uniforms WT	CC	4099 UFIRST LAUNDRY SVCS	69.30
575820	13	12/6/2007	Uniforms WT	CC	4125 NATIONAL WORKWEAR INC	153.68
575820	13	12/13/2007	Uniforms WT	CC	4153 UFIRST CATALOG SALES	68.31
575820	13	12/20/2007	Uniforms WT	CC	4182 UFIRST LAUNDRY SVCS	60.05
575820	13	12/31/2007	Uniforms WT	CC	4237 UFIRST LAUNDRY SVCS	57.63
575820	13	1/10/2008	Uniforms WT	CC	4258 UFIRST LAUNDRY SVCS	55.05
575820	13	1/24/2008	Uniforms WT	CC	4311 UFIRST LAUNDRY SVCS	57.63
575820	13	1/31/2008	Uniforms WT	CC	4341 UFIRST LAUNDRY SVCS	54.22
575820	13	2/7/2008	Uniforms WT	CC	4370 UFIRST LAUNDRY SVCS	54.20
575820	13	2/14/2008	Uniforms WT	CC	4397 UFIRST LAUNDRY SVCS	55.05
575820	13	2/21/2008	Uniforms WT	CC	4421 UFIRST LAUNDRY SVCS	72.34
575820	13	2/29/2008	Uniforms WT	CC	4445 UFIRST LAUNDRY SVCS	55.05
575820	13	3/6/2008	Uniforms WT	CC	4472 UFIRST LAUNDRY SVCS	55.05
575820	13	3/13/2008	Uniforms WT	CC	4493 UFIRST LAUNDRY SVCS	55.05
575820	13	3/20/2008	Uniforms WT	CC	4516 UFIRST LAUNDRY SVCS	55.05
575820	13	3/31/2008	Uniforms WT	CC	4559 UFIRST LAUNDRY SVCS	55.05
575820	13	4/3/2008	Uniforms WT	CC	4575 UFIRST LAUNDRY SVCS	49.49
575820	13	4/10/2008	Uniforms WT	CC	4595 UFIRST LAUNDRY SVCS	43.34
575820	13	4/17/2008	Uniforms WT	CC	4617 UFIRST LAUNDRY SVCS	55.05
575820	13	4/30/2008	Uniforms WT	CC	4668 UFIRST LAUNDRY SVCS	49.55
575820	13	5/8/2008	Uniforms WT	CC	4690 UFIRST LAUNDRY SVCS	49.55
575820	13	5/15/2008	Uniforms WT	CC	4713 UFIRST LAUNDRY SVCS	48.84
575820	13	5/22/2008	Uniforms WT	CC	4739 UFIRST LAUNDRY SVCS	49.55
575820	13	5/30/2008	Uniforms WT	CC	4762 UFIRST LAUNDRY SVCS	49.55
575820	13	6/5/2008	Uniforms WT	CC	4783 UFIRST LAUNDRY SVCS	92.63
575820	13	6/19/2008	Uniforms WT	CC	4839 UFIRST LAUNDRY SVCS	53.05
575820	13	6/26/2008	Uniforms WT	CC	4870 UFIRST LAUNDRY SVCS	52.91
575820	13	7/10/2008	Uniforms WT	CC	4919 UFIRST LAUNDRY SVCS	52.91
575820	13	7/17/2008	Uniforms WT	CC	4947 UFIRST LAUNDRY SVCS	49.77
575820	13	7/24/2008	Uniforms WT	CC	4969 UFIRST LAUNDRY SVCS	52.91
575820	13	8/7/2008	Uniforms WT	CC	5016 UFIRST LAUNDRY SVCS	55.91
575820	13	8/14/2008	Uniforms WT	CC	5038 UFIRST LAUNDRY SVCS	77.34
575820	13	8/21/2008	Uniforms WT	CC	5061 UFIRST LAUNDRY SVCS	50.84
575820	13	8/29/2008	Uniforms WT	CC	5083 UFIRST LAUNDRY SVCS	98.74
575820	13	9/4/2008	Uniforms WT	CC	5108 UFIRST LAUNDRY SVCS	57.73
575820	13	9/11/2008	Uniforms WT	CC	5129 UFIRST LAUNDRY SVCS	72.00
575820	13	9/18/2008	Uniforms WT	CC	5151 UFIRST LAUNDRY SVCS	55.74
575820	13	9/25/2008	Uniforms WT	CC	5174 UFIRST LAUNDRY SVCS	53.73
575820	13	10/9/2008	Uniforms WT	CC	5243 UFIRST LAUNDRY SVCS	51.10
575820	13	10/16/2008	Uniforms WT	CC	5264 UFIRST LAUNDRY SVCS	54.23
575820	13	10/31/2008	Uniforms WT	CC	5310 UFIRST LAUNDRY SVCS	50.47
575820	13	7/31/2008	Uniforms WT	JE	130 KY unmapped accrual 0708	55.91
575820	14	11/8/2007	Uniforms TD	CC	4021 UFIRST LAUNDRY SVCS	44.19
575820	14	11/15/2007	Uniforms TD	CC	4044 UFIRST LAUNDRY SVCS	50.24
575820	14	11/21/2007	Uniforms TD	CC	4070 UFIRST LAUNDRY SVCS	500.24
575820	14	11/30/2007	Uniforms TD	CC	4099 UFIRST LAUNDRY SVCS	302.97
575820	14	12/6/2007	Uniforms TD	CC	4125 UFIRST LAUNDRY SVCS	44.74
575820	14	12/13/2007	Uniforms TD	CC	4153 UFIRST LAUNDRY SVCS	55.03
575820	14	12/20/2007	Uniforms TD	CC	4182 UFIRST LAUNDRY SVCS	44.74
575820	14	12/27/2007	Uniforms TD	CC	4209 WW GRAINGER	82.78
575820	14	12/31/2007	Uniforms TD	CC	4237 NATIONAL WORKWEAR INC	82.14
575820	14	11/1/2007	Uniforms TD	JE	130 KY PCARD UNMAPPED 10/07	-88.38
575820	14	1/10/2008	Uniforms TD	CC	4258 UFIRST LAUNDRY SVCS	253.46
575820	14	1/17/2008	Uniforms TD	CC	4284 UFIRST LAUNDRY SVCS	44.74
575820	14	1/24/2008	Uniforms TD	CC	4311 UFIRST LAUNDRY SVCS	192.95
575820	14	1/31/2008	Uniforms TD	CC	4341 UFIRST LAUNDRY SVCS	44.74
575820	14	2/7/2008	Uniforms TD	CC	4370 NATIONAL WORKWEAR INC	47.69
575820	14	2/14/2008	Uniforms TD	CC	4397 UFIRST LAUNDRY SVCS	254.90
575820	14	2/21/2008	Uniforms TD	CC	4421 NATIONAL WORKWEAR INC	111.30
575820	14	2/29/2008	Uniforms TD	CC	4445 UFIRST LAUNDRY SVCS	44.74

575820	14	3/6/2008	Uniforms TD	CC	4472 UFIRST LAUNDRY SVCS	44.74
575820	14	3/13/2008	Uniforms TD	CC	4493 NATIONAL WORKWEAR INC	40.27
575820	14	3/20/2008	Uniforms TD	CC	4516 UFIRST LAUNDRY SVCS	257.41
575820	14	3/27/2008	Uniforms TD	CC	4538 UFIRST LAUNDRY SVCS	93.47
575820	14	4/3/2008	Uniforms TD	CC	4575 UFIRST CATALOG SALES	74.67
575820	14	4/10/2008	Uniforms TD	CC	4595 UFIRST LAUNDRY SVCS	49.47
575820	14	4/17/2008	Uniforms TD	CC	4617 UFIRST LAUNDRY SVCS	69.34
575820	14	4/24/2008	Uniforms TD	CC	4643 UFIRST LAUNDRY SVCS	188.15
575820	14	4/30/2008	Uniforms TD	CC	4668 UFIRST LAUNDRY SVCS	188.15
575820	14	5/8/2008	Uniforms TD	CC	4690 UFIRST LAUNDRY SVCS	50.47
575820	14	5/15/2008	Uniforms TD	CC	4713 UFIRST LAUNDRY SVCS	49.47
575820	14	5/22/2008	Uniforms TD	CC	4739 WW GRAINGER	117.73
575820	14	5/30/2008	Uniforms TD	CC	4762 UFIRST LAUNDRY SVCS	219.09
575820	14	6/12/2008	Uniforms TD	CC	4812 UFIRST LAUNDRY SVCS	258.27
575820	14	6/19/2008	Uniforms TD	CC	4839 UFIRST LAUNDRY SVCS	44.74
575820	14	6/26/2008	Uniforms TD	CC	4870 UFIRST LAUNDRY SVCS	44.74
575820	14	6/30/2008	Uniforms TD	CC	4893 UFIRST LAUNDRY SVCS	84.47
575820	14	7/10/2008	Uniforms TD	CC	4919 UFIRST LAUNDRY SVCS	235.29
575820	14	7/17/2008	Uniforms TD	CC	4947 UFIRST LAUNDRY SVCS	274.01
575820	14	7/24/2008	Uniforms TD	CC	4969 UFIRST LAUNDRY SVCS	44.74
575820	14	8/7/2008	Uniforms TD	CC	5016 UFIRST LAUNDRY SVCS	44.74
575820	14	8/14/2008	Uniforms TD	CC	5038 UFIRST LAUNDRY SVCS	203.50
575820	14	8/29/2008	Uniforms TD	CC	5083 UFIRST LAUNDRY SVCS	44.74
575820	14	9/4/2008	Uniforms TD	CC	5108 UFIRST LAUNDRY SVCS	189.50
575820	14	9/11/2008	Uniforms TD	CC	5129 KAESER AND BLAIR	144.69
575820	14	9/25/2008	Uniforms TD	CC	5174 UFIRST LAUNDRY SVCS	189.50
575820	14	9/30/2008	Uniforms TD	CC	5195 UFIRST LAUNDRY SVCS	230.17
575820	14	10/2/2008	Uniforms TD	CC	5216 UFIRST LAUNDRY SVCS	53.89
575820	14	10/16/2008	Uniforms TD	CC	5264 UFIRST LAUNDRY SVCS	53.89
575820	14	10/23/2008	Uniforms TD	CC	5287 UFIRST LAUNDRY SVCS	189.63
575820	14	10/31/2008	Uniforms TD	CC	5310 UFIRST LAUNDRY SVCS	100.28
575820	14	1/1/2008	Uniforms TD	JE	130 KY UNMAPPED - DEC 2007	-44.74
575820	14	4/7/2008	Uniforms TD	PV	41879297 Equipment Sales & Rental - PO/	10.62
575820	14	6/26/2008	Uniforms TD	PV	41946779 Rumpke of Ind LLC-REMIT-ALL AC	83.76
575820	15	8/29/2008	Uniforms CA	CC	5083 USA BLUE BOOK	162.50
575820	15	10/23/2008	Uniforms CA	CC	5257 UFIRST LAUNDRY SVCS	209.50
575830	11	11/21/2007	Wtr & Waste Wtr Exp SS	PV	41758550 Kentucky American Water	1,820.23
575830	11	12/12/2007	Wtr & Waste Wtr Exp SS	PV	41776245 Kentucky American Water	1,638.97
575830	11	10/31/2008	Wtr & Waste Wtr Exp SS	JE	160 KY Workbasket Accrual 10.08	1,642.79
575830	11	5/31/2008	Wtr & Waste Wtr Exp SS	JE	120521 Add'l PTP 5 Accrual 05.08	2,699.82
575830	11	6/30/2008	Wtr & Waste Wtr Exp SS	JE	120610 Accrue KAWC Sewer 06.08	2,699.82
575830	11	7/31/2008	Wtr & Waste Wtr Exp SS	JE	120712 Accrue Waste Water 07.08	1,392.84
575830	11	8/31/2008	Wtr & Waste Wtr Exp SS	JE	120812 Accrue Water & Wastewater Exp	1,392.84
575830	11	9/30/2008	Wtr & Waste Wtr Exp SS	JE	120920 Accrue Interco Water & WW Exp	1,280.27
575830	11	10/31/2008	Wtr & Waste Wtr Exp SS	JE	121013 Rec'd KY PTP 5 Accrual 10.08	1,642.79
575830	11	7/31/2008	Wtr & Waste Wtr Exp SS	JE	30843161 Reverse sabrix no tax chr	-161.99
575830	11	8/20/2008	Wtr & Waste Wtr Exp SS	JE	30848021 41963382 REVERSE SBX ACCRUAL	-70.18
575830	11	1/16/2008	Wtr & Waste Wtr Exp SS	PV	41810282 Kentucky American Water	1,743.91
575830	11	2/12/2008	Wtr & Waste Wtr Exp SS	PV	41833542 Kentucky American Water	1,362.31
575830	11	3/11/2008	Wtr & Waste Wtr Exp SS	PV	41857414 Kentucky American Water	1,440.54
575830	11	4/14/2008	Wtr & Waste Wtr Exp SS	PV	41884122 Kentucky American Water	1,524.49
575830	11	6/9/2008	Wtr & Waste Wtr Exp SS	PV	41932437 Kentucky American Water	2,699.82
575830	11	7/16/2008	Wtr & Waste Wtr Exp SS	PV	41963382 Kentucky American Water	1,169.60
575830	11	9/4/2008	Wtr & Waste Wtr Exp SS	PV	42009050 Kentucky American Water	1,392.84
575830	11	9/23/2008	Wtr & Waste Wtr Exp SS	PV	42025442 Kentucky American Water	1,280.27
575830	11	6/10/2008	Wtr & Waste Wtr Exp SS	ST	30839020 SABRIX NO TAX CHARGED ACR	161.99
575830	11	7/17/2008	Wtr & Waste Wtr Exp SS	ST	30843737 SABRIX NO TAX CHARGED ACR	70.18
575830	11	9/5/2008	Wtr & Waste Wtr Exp SS	ST	30850188 SABRIX NO TAX CHARGED ACR	83.57
575830	11	9/24/2008	Wtr & Waste Wtr Exp SS	ST	30852181 SABRIX NO TAX CHARGED ACR	76.82
575830	16	11/29/2007	Wtr & Waste Wtr Exp AG	JE	1203 11/07 RENT/PHONE/INDIRECT COST	-4.00
575830	16	11/29/2007	Wtr & Waste Wtr Exp AG	PV	41764678 Kentucky American Water Co(Loc	3.82
575830	16	11/29/2007	Wtr & Waste Wtr Exp AG	PV	41764680 Kentucky American Water Co(Loc	49.63
575830	16	11/29/2007	Wtr & Waste Wtr Exp AG	PV	41764688 Kentucky American Water	0.05
575830	16	12/13/2007	Wtr & Waste Wtr Exp AG	PV	41776793 Kentucky American Water	1.91
575830	16	12/13/2007	Wtr & Waste Wtr Exp AG	PV	41776794 Kentucky American Water	43.90
575830	16	12/29/2007	Wtr & Waste Wtr Exp AG	PV	41793972 Kentucky American Water	0.04
575830	16	12/29/2007	Wtr & Waste Wtr Exp AG	PV	41794003 Kentucky American Water	0.28
575830	16	12/29/2007	Wtr & Waste Wtr Exp AG	PV	41794009 Kentucky American Water	0.04
575830	16	12/29/2007	Wtr & Waste Wtr Exp AG	PV	41794024 Kentucky American Water	0.73
575830	16	12/31/2007	Wtr & Waste Wtr Exp AG	PV	41796977 Kentucky American Water	0.07
575830	16	12/31/2007	Wtr & Waste Wtr Exp AG	PV	41796990 Kentucky American Water	0.04
575830	16	12/31/2007	Wtr & Waste Wtr Exp AG	PV	41797003 Kentucky American Water	0.43
575830	16	12/31/2007	Wtr & Waste Wtr Exp AG	PV	41797008 Kentucky American Water	1.93
575830	16	12/31/2007	Wtr & Waste Wtr Exp AG	PV	41797017 Kentucky American Water	0.21
575830	16	1/30/2008	Wtr & Waste Wtr Exp AG	JE	1203 Rent	-4.00
575830	16	1/3/2008	Wtr & Waste Wtr Exp AG	PV	41799402 Kentucky American Water	0.10
575830	16	2/13/2008	Wtr & Waste Wtr Exp AG	PV	41834072 Kentucky American Water	47.72
575830	16	2/25/2008	Wtr & Waste Wtr Exp AG	PV	41843182 Kentucky American Water	57.27
575830	16	4/23/2008	Wtr & Waste Wtr Exp AG	PV	41893892 Kentucky American Water	3.82
575830	16	4/23/2008	Wtr & Waste Wtr Exp AG	PV	41893898 Kentucky American Water	53.44
575830	16	5/19/2008	Wtr & Waste Wtr Exp AG	PV	41914680 Kentucky American Water	45.79
575830	16	8/14/2008	Wtr & Waste Wtr Exp AG	PV	41988841 Kentucky American Water	55.28

575830	16	8/14/2008	Wtr & Waste Wtr Exp AG	PV	41988843	Kentucky American Water	59.24
575830	16	8/14/2008	Wtr & Waste Wtr Exp AG	PV	41988844	Kentucky American Water	53.32
575830	16	9/24/2008	Wtr & Waste Wtr Exp AG	PV	42026423	Kentucky American Water	57.25
575830	16	10/9/2008	Wtr & Waste Wtr Exp AG	PV	42039295	Kentucky American Water	49.37
575830	16	10/20/2008	Wtr & Waste Wtr Exp AG	PV	42048416	Kentucky American Water	55.28
575998	16	11/8/2007	PCard Undistributed	CC	4021	MCDONALDS F	5.30
575998	16	11/15/2007	PCard Undistributed	CC	4044	JOE BOLOGNA'S RESTAURANT	69.58
575998	16	11/21/2007	PCard Undistributed	CC	4070	LOWE'S	18.33
575998	16	11/30/2007	PCard Undistributed	CC	4099	KROGER #710 SL	12.08
575998	16	12/6/2007	PCard Undistributed	CC	4125	HOMETOWN PIZZA	32.28
575998	16	12/13/2007	PCard Undistributed	CC	4153	OFFICE MAX	317.99
575998	16	12/20/2007	PCard Undistributed	CC	4182	NATIONAL WORKWEAR INC	240.59
575998	16	12/27/2007	PCard Undistributed	CC	4209	QUIZNOS SUB #2918 Q	43.56
575998	16	11/1/2007	PCard Undistributed	JE	130	KY PCARD UNMAPPED 10/07	-628.32
575998	16	12/31/2007	PCard Undistributed	JE	121204	P-Card Error Reclass 12.07	-47.49
575998	16	1/17/2008	PCard Undistributed	CC	4284	OWEN COUNTY BLDG SUPPLY	51.17
575998	16	1/24/2008	PCard Undistributed	CC	4311	KFC #272	8.51
575998	16	1/31/2008	PCard Undistributed	CC	4341	HOMETOWN PIZZA	8.25
575998	16	2/7/2008	PCard Undistributed	CC	4370	WENDY'S #4 Q25 Q	39.08
575998	16	2/14/2008	PCard Undistributed	CC	4397	THE CI THORNBURG CO. I	52.52
575998	16	2/21/2008	PCard Undistributed	CC	4421	SHELL OIL	30.00
575998	16	2/29/2008	PCard Undistributed	CC	4445	USA BLUE BOOK	759.94
575998	16	3/6/2008	PCard Undistributed	CC	4472	SCIENTIFIC EQUIPMENT SRVC	1,164.00
575998	16	3/13/2008	PCard Undistributed	CC	4493	FORD METER BOX CO INC	394.24
575998	16	3/20/2008	PCard Undistributed	CC	4516	OWEN COUNTY BLDG SUPPLY	6.13
575998	16	3/27/2008	PCard Undistributed	CC	4538	CHICK-FIL-A	40.05
575998	16	4/3/2008	PCard Undistributed	CC	4575	CHILI'S--RICHMOND	24.37
575998	16	4/10/2008	PCard Undistributed	CC	4595	MCDONALD'S F	6.78
575998	16	4/17/2008	PCard Undistributed	CC	4617	VERIZON WRLS M4911-	23.84
575998	16	4/24/2008	PCard Undistributed	CC	4643	USA BLUE BOOK	244.04
575998	16	4/30/2008	PCard Undistributed	CC	4668	WAL-MART	41.44
575998	16	5/8/2008	PCard Undistributed	CC	4690	SCIENTIFIC EQUIPMENT SRVC	350.25
575998	16	5/15/2008	PCard Undistributed	CC	4713	CHICK-FIL-A	7.89
575998	16	5/22/2008	PCard Undistributed	CC	4739	TEXAS ROADHOUSE	30.42
575998	16	6/12/2008	PCard Undistributed	CC	4812	LOWES	86.54
575998	16	7/10/2008	PCard Undistributed	CC	4919	PIZZA HUT	14.30
575998	16	7/17/2008	PCard Undistributed	CC	4947	DURANGO'S INC	155.91
575998	16	7/24/2008	PCard Undistributed	CC	4969	OFFICEMAX CT IN	1,231.58
575998	16	7/31/2008	PCard Undistributed	CC	4993	RAMSEY'S RESTAURANT	22.66
575998	16	8/7/2008	PCard Undistributed	CC	5016	USA BLUE BOOK	446.73
575998	16	8/14/2008	PCard Undistributed	CC	5038	HUCK FINN'S	30.55
575998	16	8/21/2008	PCard Undistributed	CC	5061	THE CI THORNBURG CO. I	354.78
575998	16	8/29/2008	PCard Undistributed	CC	5083	USA BLUE BOOK	714.18
575998	16	9/4/2008	PCard Undistributed	CC	5108	WAL-MART	101.27
575998	16	9/11/2008	PCard Undistributed	CC	5129	OFFICEMAX CT IN	14.13
575998	16	9/18/2008	PCard Undistributed	CC	5151	TRIPLE A FASTENER CO	53.00
575998	16	9/25/2008	PCard Undistributed	CC	5174	UFIRST LAUNDRY SVCS	53.89
575998	16	10/16/2008	PCard Undistributed	CC	5264	TEXAS ROADHOUSE	9.53
575998	16	10/23/2008	PCard Undistributed	CC	5287	JOHNNY CARINOS	35.80
575998	16	10/31/2008	PCard Undistributed	CC	5310	QUIZNOS SUB #2918 Q	9.09
575998	16	1/1/2008	PCard Undistributed	JE	130	KY UNMAPPED - DEC 2007	-198.77
575998	16	1/31/2008	PCard Undistributed	JE	120104	Recls P-Card Errors 01.08	-51.17
575998	16	3/31/2008	PCard Undistributed	JE	120301	Reclass P-Card Errors 03.08	-39.08
575998	16	5/31/2008	PCard Undistributed	JE	120509	Reclass P-Card Errors 05.08	-67.13
575998	16	6/30/2008	PCard Undistributed	JE	120603	Recls P-Card Errors 06.08	-86.54
575998	16	7/31/2008	PCard Undistributed	JE	120706	Reclass P-Card Errors 07.08	-14.30
575998	16	8/31/2008	PCard Undistributed	JE	120801	Reclass P-Card Errors 08.08	-446.73
575998	16	9/30/2008	PCard Undistributed	JE	120906	Recls P-Card Errors 09.08	-101.27
575998	16	10/31/2008	PCard Undistributed	JE	121012	Reclass P-Card Errors 10.08	-9.53
620000	21	11/8/2007	Mat and Sup Maint SS	CC	4021	WW GRAINGER E	494.90
620000	21	11/30/2007	Mat and Sup Maint SS	CC	4099	LOWES	18.04
620000	21	12/6/2007	Mat and Sup Maint SS	CC	4125	BIG AUGER MACHINE & TOOL	220.00
620000	21	12/13/2007	Mat and Sup Maint SS	CC	4153	LOWES	99.47
620000	21	12/20/2007	Mat and Sup Maint SS	CC	4182	RADIO-ELECT EQUIP CO	13.25
620000	21	11/1/2007	Mat and Sup Maint SS	JE	130	KY PCARD UNMAPPED 10/07	-50.81
620000	21	12/31/2007	Mat and Sup Maint SS	JE	160	Accrue Invoice Images for Dec	3,640.82
620000	21	11/30/2007	Mat and Sup Maint SS	JE	121107	received not invoiced	10,000.00
620000	21	12/31/2007	Mat and Sup Maint SS	JE	121209	PTP 5 Accrual 12.07	22,010.91
620000	21	12/31/2007	Mat and Sup Maint SS	PD	41796792	Grainger - ALL USE REMIT	-502.32
620000	21	12/31/2007	Mat and Sup Maint SS	PD	41796803	Grainger - ALL USE REMIT	-29.37
620000	21	12/31/2007	Mat and Sup Maint SS	PD	41796810	Grainger - ALL USE REMIT	-155.18
620000	21	12/31/2007	Mat and Sup Maint SS	PD	41796820	Grainger - ALL USE REMIT	-60.71
620000	21	11/5/2007	Mat and Sup Maint SS	PV	41745777	Interstate Battery of Lexington	275.49
620000	21	11/12/2007	Mat and Sup Maint SS	PV	41751342	Leak Eliminators - Remit	1,400.00
620000	21	11/12/2007	Mat and Sup Maint SS	PV	41751349	Air Energy Inc - KY - REMIT	1,135.19
620000	21	11/12/2007	Mat and Sup Maint SS	PV	41751376	City Electric Motor Co of Lex-	1,158.27
620000	21	11/12/2007	Mat and Sup Maint SS	PV	41751395	Service Specialties	2,255.09
620000	21	11/21/2007	Mat and Sup Maint SS	PV	41758530	Carrick Engineering Corp - PO/	4,029.00
620000	21	11/28/2007	Mat and Sup Maint SS	PV	41763063	Delaney & Associates Inc	77.00
620000	21	12/7/2007	Mat and Sup Maint SS	PV	41772335	CED Credit Office	4.97
620000	21	12/7/2007	Mat and Sup Maint SS	PV	41772560	Brock McVey Co - PO/REMIT	1,379.69
620000	21	12/10/2007	Mat and Sup Maint SS	PV	41775020	Kentucky Service Co Inc	874.77

620000	21	12/12/2007	Mat and Sup Maint SS	PV	41776631 Bluegrass Truss Co	381.60
620000	21	12/27/2007	Mat and Sup Maint SS	PV	41791145 Kentucky Service Co Inc	964.24
620000	21	12/28/2007	Mat and Sup Maint SS	PV	41792674 Nixon Power Co Services - REMI	261.70
620000	21	12/28/2007	Mat and Sup Maint SS	PV	41792732 Service Specialties	1,511.20
620000	21	12/28/2007	Mat and Sup Maint SS	PV	41792733 Service Specialties	1,093.15
620000	21	12/28/2007	Mat and Sup Maint SS	PV	41792736 Service Specialties	3,941.07
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796458 Grainger - ALL USE REMIT	84.96
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796763 Grainger - ALL USE REMIT	492.18
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796771 Grainger - ALL USE REMIT	2,042.14
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796779 Grainger - ALL USE REMIT	146.96
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796845 Grainger - ALL USE REMIT	1,889.96
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796849 Grainger - ALL USE REMIT	127.22
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796852 Grainger - ALL USE REMIT	602.77
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796855 Grainger - ALL USE REMIT	113.55
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796929 Grainger - ALL USE REMIT	553.90
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796944 Grainger - ALL USE REMIT	85.64
620000	21	12/31/2007	Mat and Sup Maint SS	PV	41796960 Grainger - ALL USE REMIT	169.92
620000	21	11/1/2007	Mat and Sup Maint SS	ST	30818112 SABRIX NO TAX CHARGED ACR	43.92
620000	21	11/13/2007	Mat and Sup Maint SS	ST	30819409 SABRIX VENDOR TAX COMPARE	54.92
620000	21	12/11/2007	Mat and Sup Maint SS	ST	30821419 SABRIX VENDOR TAX COMPARE	45.46
620000	21	12/29/2007	Mat and Sup Maint SS	ST	30822743 SABRIX VENDOR TAX COMPARE	44.40
620000	21	1/10/2008	Mat and Sup Maint SS	CC	4258 FERGUSON ENTERPRISES	183.77
620000	21	1/17/2008	Mat and Sup Maint SS	CC	4284 CITY ELECTRIC MOTOR	556.19
620000	21	1/24/2008	Mat and Sup Maint SS	CC	4311 LUTZ JESCO AMERICA	190.09
620000	21	1/31/2008	Mat and Sup Maint SS	CC	4341 LOWES	13.40
620000	21	2/7/2008	Mat and Sup Maint SS	CC	4370 OWEN COUNTY BLDG SUPPLY	22.57
620000	21	2/14/2008	Mat and Sup Maint SS	CC	4397 LOWES	161.71
620000	21	2/21/2008	Mat and Sup Maint SS	CC	4421 GE SUPPLY	1,046.51
620000	21	2/29/2008	Mat and Sup Maint SS	CC	4445 TECHNICAL ASSOCIATES OF C	259.00
620000	21	3/6/2008	Mat and Sup Maint SS	CC	4472 TRANSCAT	372.78
620000	21	3/13/2008	Mat and Sup Maint SS	CC	4493 ARCO ENGINEERING 00 OF	108.75
620000	21	3/20/2008	Mat and Sup Maint SS	CC	4516 SSC OWENTON COOP	8.47
620000	21	3/27/2008	Mat and Sup Maint SS	CC	4538 LOWES	6.66
620000	21	4/3/2008	Mat and Sup Maint SS	CC	4575 KENTUCKY LIGHTING AND SU	52.15
620000	21	4/10/2008	Mat and Sup Maint SS	CC	4595 SUNBELT RENTALS	381.58
620000	21	4/17/2008	Mat and Sup Maint SS	CC	4617 LOWES	19.49
620000	21	4/24/2008	Mat and Sup Maint SS	CC	4643 WW GRAINGER	147.42
620000	21	5/8/2008	Mat and Sup Maint SS	CC	4690 FERGUSON ENTERPRISES	504.81
620000	21	5/15/2008	Mat and Sup Maint SS	CC	4713 WW GRAINGER	17.15
620000	21	5/22/2008	Mat and Sup Maint SS	CC	4739 BRISTOL BABCOCK INC	825.39
620000	21	6/12/2008	Mat and Sup Maint SS	CC	4812 WAL-MART	24.98
620000	21	6/19/2008	Mat and Sup Maint SS	CC	4839 MUELLER CO LTD.	372.50
620000	21	6/26/2008	Mat and Sup Maint SS	CC	4870 AUTOMATION SERVICE	1,250.69
620000	21	7/10/2008	Mat and Sup Maint SS	CC	4919 LOWES	25.38
620000	21	7/17/2008	Mat and Sup Maint SS	CC	4947 USA BLUE BOOK	258.44
620000	21	7/24/2008	Mat and Sup Maint SS	CC	4969 ADVANCE AUTO PARTS	11.53
620000	21	7/31/2008	Mat and Sup Maint SS	CC	4993 BRISTOL BABCOCK INC	670.22
620000	21	8/7/2008	Mat and Sup Maint SS	CC	5016 GRAYBAR ELECTRIC	145.07
620000	21	8/14/2008	Mat and Sup Maint SS	CC	5038 WW GRAINGER	58.79
620000	21	9/4/2008	Mat and Sup Maint SS	CC	5108 GRAYBAR ELECTRIC	-291.35
620000	21	9/11/2008	Mat and Sup Maint SS	CC	5129 WW GRAINGER	136.92
620000	21	9/18/2008	Mat and Sup Maint SS	CC	5151 BURT PROCESS EQUIPMENT IN	560.00
620000	21	9/25/2008	Mat and Sup Maint SS	CC	5174 US FILTER/JWI	1,060.00
620000	21	10/9/2008	Mat and Sup Maint SS	CC	5243 WW GRAINGER	270.68
620000	21	10/9/2008	Mat and Sup Maint SS	CC	5251 WW GRAINGER	55.33
620000	21	10/16/2008	Mat and Sup Maint SS	CC	5264 US FILTER/JWI	530.00
620000	21	10/23/2008	Mat and Sup Maint SS	CC	5287 LOWES	42.27
620000	21	10/31/2008	Mat and Sup Maint SS	CC	5310 SUNBELT RENTALS	430.61
620000	21	1/1/2008	Mat and Sup Maint SS	JE	130 KY UNMAPPED - DEC 2007	-620.03
620000	21	1/1/2008	Mat and Sup Maint SS	JE	160 Accrue Invoice Images for Dec	-3,640.82
620000	21	9/30/2008	Mat and Sup Maint SS	JE	120906 Recls P-Card Errors 09.08	53.00
620000	21	9/30/2008	Mat and Sup Maint SS	JE	120911 KY PTP5 Accrual 09.08	1,200.00
620000	21	10/31/2008	Mat and Sup Maint SS	JE	121013 Rec'd KY PTP 5 Accrual 10.08	30,652.55
620000	21	1/1/2008	Mat and Sup Maint SS	JE	121209 PTP 5 Accrual 12.07	-22,010.91
620000	21	9/29/2008	Mat and Sup Maint SS	JE	30852697 BPCORR TRFR TO NON-INV WO	8,981.92
620000	21	9/29/2008	Mat and Sup Maint SS	JE	30852699 BPCORR TRF TO NON INV WO	557.76
620000	21	2/6/2008	Mat and Sup Maint SS	PD	41828319 Grainger - ALL USE REMIT	-83.82
620000	21	2/6/2008	Mat and Sup Maint SS	PD	41828324 Grainger - ALL USE REMIT	-127.22
620000	21	1/4/2008	Mat and Sup Maint SS	PV	41800425 Service Specialties	1,745.58
620000	21	1/25/2008	Mat and Sup Maint SS	PV	41818083 Service Specialties	950.08
620000	21	2/6/2008	Mat and Sup Maint SS	PV	41828312 M & M Electric Inc	3,644.81
620000	21	2/6/2008	Mat and Sup Maint SS	PV	41828353 M & M Electric Inc	3,828.13
620000	21	2/6/2008	Mat and Sup Maint SS	PV	41828354 M & M Electric Inc	14,537.97
620000	21	2/27/2008	Mat and Sup Maint SS	PV	41845563 Ross Valve Manufacturing Co	1,218.57
620000	21	2/28/2008	Mat and Sup Maint SS	PV	41846549 Chlorination Co Inc	545.80
620000	21	3/12/2008	Mat and Sup Maint SS	PV	41858610 CED Credit Office	556.50
620000	21	3/27/2008	Mat and Sup Maint SS	PV	41871132 Glenns Repair	200.00
620000	21	3/27/2008	Mat and Sup Maint SS	PV	41871219 TURNER'S MACHINE SHOP INC - AP	1,048.80
620000	21	3/27/2008	Mat and Sup Maint SS	PV	41871221 TURNER'S MACHINE SHOP INC - AP	300.70
620000	21	4/8/2008	Mat and Sup Maint SS	PV	41880908 Nixon Power Co Services - REMI	1,452.86
620000	21	4/14/2008	Mat and Sup Maint SS	PV	41884128 Capital Electric Inc	1,296.44
620000	21	4/25/2008	Mat and Sup Maint SS	PV	41895929 Bristol Inc - ALL USE REMIT	1,760.22

620000	21	4/25/2008	Mat and Sup Maint SS	PV	41895970 Brock McVey Co - PO/REMIT	1,817.69
620000	21	6/13/2008	Mat and Sup Maint SS	PV	41935946 Henry Pratt Co - ALL USE PO/RE	2,973.96
620000	21	6/23/2008	Mat and Sup Maint SS	PV	41944482 Big Auger Machine & Tool Co-PO	2,732.45
620000	21	6/26/2008	Mat and Sup Maint SS	PV	41946726 United Rentals (GA) - REMIT	118.00
620000	21	6/26/2008	Mat and Sup Maint SS	PV	41946730 Lebanon Power & Apparatus - AP	2,033.89
620000	21	7/31/2008	Mat and Sup Maint SS	PV	41979119 Riley Oil Co	83.69
620000	21	8/6/2008	Mat and Sup Maint SS	PV	41983170 Carrick Engineering Corp - PO/	3,950.00
620000	21	9/4/2008	Mat and Sup Maint SS	PV	42009036 Reynolds Inc - REMIT	2,100.00
620000	21	9/11/2008	Mat and Sup Maint SS	PV	42014896 Mueller Co - ALL USE PO/REMIT	513.46
620000	21	9/11/2008	Mat and Sup Maint SS	PV	42014912 Batteries Plus	1,821.02
620000	21	9/23/2008	Mat and Sup Maint SS	PV	42025439 Kentucky Service Co Inc	2,292.56
620000	21	9/26/2008	Mat and Sup Maint SS	PV	42028311 Mueller Co - ALL USE PO/REMIT	1,097.74
620000	21	10/1/2008	Mat and Sup Maint SS	PV	42034061 Million & Million Relocation	500.00
620000	21	10/1/2008	Mat and Sup Maint SS	PV	42034066 Big Auger Machine & Tool Co-PO	2,096.70
620000	21	10/1/2008	Mat and Sup Maint SS	PV	42034067 Big Auger Machine & Tool Co-PO	659.00
620000	21	10/8/2008	Mat and Sup Maint SS	PV	42038957 Christopher Excavating	1,200.00
620000	21	10/8/2008	Mat and Sup Maint SS	PV	42038980 Mueller Co - ALL USE PO/REMIT	783.31
620000	21	10/8/2008	Mat and Sup Maint SS	PV	42038981 Mueller Co - ALL USE PO/REMIT	481.71
620000	21	10/8/2008	Mat and Sup Maint SS	PV	42038983 Siemens Water Technologies Cor	1,259.28
620000	21	10/20/2008	Mat and Sup Maint SS	PV	42048135 Bristol Inc - ACH - ALL USE RE	2,451.00
620000	21	10/23/2008	Mat and Sup Maint SS	PV	42051724 Duncan Machinery Movers Inc-RE	64,700.84
620000	21	10/23/2008	Mat and Sup Maint SS	PV	42051748 Big Auger Machine & Tool Co-PO	590.00
620000	21	10/23/2008	Mat and Sup Maint SS	PV	42051759 Crane America Services-REMIT	1,050.00
620000	21	10/29/2008	Mat and Sup Maint SS	PV	42056945 Batteries Plus 293	1,821.02
620000	21	3/28/2008	Mat and Sup Maint SS	ST	30830660 SABRIX VENDOR TAX COMPARE	32.40
620000	21	4/26/2008	Mat and Sup Maint SS	ST	30833107 SABRIX NO TAX CHARGED ACR	109.06
620000	21	6/14/2008	Mat and Sup Maint SS	ST	30839611 SABRIX NO TAX CHARGED ACR	178.44
620000	21	6/27/2008	Mat and Sup Maint SS	ST	30841114 SABRIX VENDOR TAX COMPARE	0.82
620000	21	9/24/2008	Mat and Sup Maint SS	ST	30852173 SABRIX VENDOR TAX COMPARE	108.61
620000	23	11/8/2007	Mat and Sup Maint WT	CC	4021 CONSOLIDATED ELEC	13.92
620000	23	11/15/2007	Mat and Sup Maint WT	CC	4044 WW GRAINGER	39.62
620000	23	11/30/2007	Mat and Sup Maint WT	CC	4099 WATSON - MARLOW BR	307.38
620000	23	12/6/2007	Mat and Sup Maint WT	CC	4125 WW GRAINGER	60.68
620000	23	12/13/2007	Mat and Sup Maint WT	CC	4153 WW GRAINGER	31.48
620000	23	12/20/2007	Mat and Sup Maint WT	CC	4182 NIXON POWER SERVICES CO	707.52
620000	23	11/1/2007	Mat and Sup Maint WT	JE	130 KY PCARD UNMAPPED 10/07	-2,545.93
620000	23	11/12/2007	Mat and Sup Maint WT	PV	41751322 Duncan Machinery Movers Inc-RE	11,853.38
620000	23	11/16/2007	Mat and Sup Maint WT	PV	41754505 Airgas Mid America-REMIT	43.47
620000	23	12/12/2007	Mat and Sup Maint WT	PV	41776273 Airgas Mid America-REMIT	42.07
620000	23	1/10/2008	Mat and Sup Maint WT	CC	4258 WW GRAINGER	15.39
620000	23	1/17/2008	Mat and Sup Maint WT	CC	4284 LOWES	4.19
620000	23	1/24/2008	Mat and Sup Maint WT	CC	4311 TRANSCAT	379.38
620000	23	1/31/2008	Mat and Sup Maint WT	CC	4341 PATRICK ENTERPRISES	129.51
620000	23	2/14/2008	Mat and Sup Maint WT	CC	4397 COMMONWEALTH COMMUNICATIO	350.00
620000	23	2/21/2008	Mat and Sup Maint WT	CC	4421 NATIONAL WORKWEAR INC	143.08
620000	23	2/29/2008	Mat and Sup Maint WT	CC	4445 JIFFY FASTENING SYSTEMS	75.54
620000	23	3/6/2008	Mat and Sup Maint WT	CC	4472 COMMONWEALTH COMMUNICATIO	150.00
620000	23	3/13/2008	Mat and Sup Maint WT	CC	4493 FERGUSON ENTERPRISES	20.86
620000	23	3/20/2008	Mat and Sup Maint WT	CC	4516 BRISTOL BABCOCK INC	197.21
620000	23	3/27/2008	Mat and Sup Maint WT	CC	4538 I. B. MOORE COMAPNY	100.32
620000	23	4/3/2008	Mat and Sup Maint WT	CC	4575 I. B. MOORE COMAPNY	90.44
620000	23	4/10/2008	Mat and Sup Maint WT	CC	4595 RADIOSHACK COR	42.39
620000	23	4/17/2008	Mat and Sup Maint WT	CC	4617 LOWES	40.57
620000	23	5/8/2008	Mat and Sup Maint WT	CC	4690 FERGUSON ENTERPRISES	18.76
620000	23	5/15/2008	Mat and Sup Maint WT	CC	4713 LOWES	8.94
620000	23	5/22/2008	Mat and Sup Maint WT	CC	4739 LUTZ JESCO AMERICA	762.76
620000	23	5/30/2008	Mat and Sup Maint WT	CC	4762 MUELLER CO LTD.	345.66
620000	23	6/12/2008	Mat and Sup Maint WT	CC	4812 LEBANON POWER AND APPARAT	49.96
620000	23	6/19/2008	Mat and Sup Maint WT	CC	4839 RILEY OIL COMPANY	-628.21
620000	23	6/26/2008	Mat and Sup Maint WT	CC	4870 D & F DISTRIBUTORS INC	886.08
620000	23	7/10/2008	Mat and Sup Maint WT	CC	4919 GRAYBAR ELECTRIC	282.77
620000	23	7/24/2008	Mat and Sup Maint WT	CC	4969 BLUEGRASS FIRE EQUIPME	121.00
620000	23	7/31/2008	Mat and Sup Maint WT	CC	4985 BEST BUY MHT	137.79
620000	23	7/31/2008	Mat and Sup Maint WT	CC	4993 GRAYBAR ELECTRIC	209.09
620000	23	8/7/2008	Mat and Sup Maint WT	CC	5016 SPEEDWAY 09593 LEX	18.99
620000	23	8/14/2008	Mat and Sup Maint WT	CC	5038 USA BLUE BOOK	295.14
620000	23	8/21/2008	Mat and Sup Maint WT	CC	5061 BROCK MCVEY COMPANY	239.60
620000	23	8/29/2008	Mat and Sup Maint WT	CC	5083 WW GRAINGER	222.53
620000	23	9/4/2008	Mat and Sup Maint WT	CC	5108 RA ROSS AND ASSOCIATES IN	1,181.90
620000	23	9/11/2008	Mat and Sup Maint WT	CC	5129 WW GRAINGER	141.47
620000	23	9/18/2008	Mat and Sup Maint WT	CC	5151 BIG AUGER MACHINE & TOOL	45.00
620000	23	9/25/2008	Mat and Sup Maint WT	CC	5174 LOWES	10.35
620000	23	10/9/2008	Mat and Sup Maint WT	CC	5243 LUTZ JESCO AMERICA	244.53
620000	23	10/16/2008	Mat and Sup Maint WT	CC	5264 THE UPS STORE	40.13
620000	23	10/23/2008	Mat and Sup Maint WT	CC	5287 WW GRAINGER	190.82
620000	23	10/31/2008	Mat and Sup Maint WT	CC	5310 PERFORMANCE CONT	52.84
620000	23	1/1/2008	Mat and Sup Maint WT	JE	130 KY UNMAPPED - DEC 2007	-1,599.25
620000	23	3/31/2008	Mat and Sup Maint WT	JE	120306 PTP 5 Accrual 03.08	1,452.86
620000	23	1/9/2008	Mat and Sup Maint WT	PV	41804329 USA Blue Book	102.69
620000	23	1/16/2008	Mat and Sup Maint WT	PV	41810253 Airgas Mid America-REMIT	45.96
620000	23	1/16/2008	Mat and Sup Maint WT	PV	41810299 USA Blue Book	528.02
620000	23	2/12/2008	Mat and Sup Maint WT	PV	41833562 Airgas Mid America-REMIT	45.96

620000	23	2/27/2008 Mat and Sup Maint WT	PV	41845563 Ross Valve Manufacturing Co	1,218.58
620000	23	3/11/2008 Mat and Sup Maint WT	PV	41857412 Airgas Mid America-REMIT	42.99
620000	23	3/27/2008 Mat and Sup Maint WT	PV	41871216 Kentucky Service Co Inc	799.85
620000	23	3/27/2008 Mat and Sup Maint WT	PV	41871218 TURNER'S MACHINE SHOP INC - AP	312.50
620000	23	3/27/2008 Mat and Sup Maint WT	PV	41871223 TURNER'S MACHINE SHOP INC - AP	181.80
620000	23	4/14/2008 Mat and Sup Maint WT	PV	41884107 Airgas Mid America-REMIT	45.95
620000	23	4/28/2008 Mat and Sup Maint WT	PV	41896075 Kentucky Service Co Inc	729.25
620000	23	5/7/2008 Mat and Sup Maint WT	PV	41906379 Reynolds Inc - REMIT	2,888.74
620000	23	5/12/2008 Mat and Sup Maint WT	PV	41909142 Airgas Mid America-REMIT	44.47
620000	23	6/9/2008 Mat and Sup Maint WT	PV	41932490 Airgas Mid America-REMIT	45.95
620000	23	6/23/2008 Mat and Sup Maint WT	PV	41944322 Crush Bearings & Drives-PO/REM	1,649.70
620000	23	6/23/2008 Mat and Sup Maint WT	PV	41944481 Big Auger Machine & Tool Co-PO	658.13
620000	23	6/26/2008 Mat and Sup Maint WT	PV	41946730 Lebanon Power & Apparatus - AP	2,033.89
620000	23	7/2/2008 Mat and Sup Maint WT	PV	41953580 Bryants Sheet Metal Inc	551.20
620000	23	7/16/2008 Mat and Sup Maint WT	PV	41963128 Airgas Mid America-REMIT	44.47
620000	23	8/6/2008 Mat and Sup Maint WT	PV	41983173 ITT Industries-PO/REMIT	853.63
620000	23	8/11/2008 Mat and Sup Maint WT	PV	41985492 Nixon Power Co Services - REMI	327.60
620000	23	8/14/2008 Mat and Sup Maint WT	PV	41988968 Airgas Mid America-REMIT	48.28
620000	23	8/26/2008 Mat and Sup Maint WT	PV	42000605 Bryants Sheet Metal Inc	81.62
620000	23	8/29/2008 Mat and Sup Maint WT	PV	42004665 CED Credit Office	118.08
620000	23	9/11/2008 Mat and Sup Maint WT	PV	42014883 Airgas Mid America-REMIT	48.28
620000	23	9/15/2008 Mat and Sup Maint WT	PV	42016918 Siemens Water Technologies Cor	991.65
620000	23	9/23/2008 Mat and Sup Maint WT	PV	42025341 Bristol Inc - ACH - ALL USE RE	860.00
620000	23	9/26/2008 Mat and Sup Maint WT	PV	42028310 City Electric Motor Co of Lex-	1,458.63
620000	23	10/13/2008 Mat and Sup Maint WT	PV	42042793 Ashbrook Simon Hartley	338.62
620000	23	10/13/2008 Mat and Sup Maint WT	PV	42042806 Airgas Mid America-REMIT	93.45
620000	23	10/23/2008 Mat and Sup Maint WT	PV	42051738 Lebanon Power & Apparatus - AP	2,937.56
620000	23	10/23/2008 Mat and Sup Maint WT	PV	42051752 Crane America Services-REMIT	1,200.00
620000	23	10/23/2008 Mat and Sup Maint WT	PV	42051761 Crane America Services-REMIT	874.17
620000	23	10/23/2008 Mat and Sup Maint WT	PV	42051762 Ashbrook Simon Hartley	2,580.92
620000	23	1/17/2008 Mat and Sup Maint WT	ST	30825554 SABRIX NO TAX CHARGED ACR	31.68
620000	23	3/28/2008 Mat and Sup Maint WT	ST	30830660 SABRIX VENDOR TAX COMPARE	36.30
620000	23	3/28/2008 Mat and Sup Maint WT	ST	30830661 SABRIX NO TAX CHARGED ACR	18.75
620000	23	6/27/2008 Mat and Sup Maint WT	ST	30841114 SABRIX VENDOR TAX COMPARE	88.06
620000	23	9/16/2008 Mat and Sup Maint WT	ST	30851208 SABRIX VENDOR TAX COMPARE	2.83
620000	23	9/23/2008 Mat and Sup Maint WT	ST	30852070 SABRIX VENDOR TAX COMPARE	-2.83
620000	23	9/27/2008 Mat and Sup Maint WT	ST	30852613 SABRIX VENDOR TAX COMPARE	2.88
620000	23	10/14/2008 Mat and Sup Maint WT	ST	30855280 SABRIX NO TAX CHARGED ACR	20.32
620000	23	10/24/2008 Mat and Sup Maint WT	ST	30856321 SABRIX NO TAX CHARGED ACR	154.86
620000	24	11/8/2007 Mat and Sup Maint TD	CC	4021 RAWDON MYERS INC	878.74
620000	24	11/21/2007 Mat and Sup Maint TD	CC	4070 KONA PRODUCTS	210.00
620000	24	11/30/2007 Mat and Sup Maint TD	CC	4099 LITER'S INC	330.36
620000	24	12/6/2007 Mat and Sup Maint TD	CC	4125 LITER'S INC	140.26
620000	24	12/13/2007 Mat and Sup Maint TD	CC	4153 FERGUSON ENTERPRISES	645.59
620000	24	12/27/2007 Mat and Sup Maint TD	CC	4209 KONA PRODUCTS	210.00
620000	24	11/20/2007 Mat and Sup Maint TD	II	429522 Inventory Issue-Stk E & D	23.33
620000	24	11/20/2007 Mat and Sup Maint TD	II	429530 Inventory Issue-Stk E & D	430.57
620000	24	11/20/2007 Mat and Sup Maint TD	II	429549 Inventory Issue-Stk E & D	275.82
620000	24	11/30/2007 Mat and Sup Maint TD	II	432053 Inventory Issue-Stk E & D	690.96
620000	24	12/10/2007 Mat and Sup Maint TD	II	433142 Inventory Issue-Stk E & D	49.38
620000	24	12/28/2007 Mat and Sup Maint TD	II	436712 407 Cabbage	21.35
620000	24	12/28/2007 Mat and Sup Maint TD	II	436721 Elk Lake Lots 648 & 781	50.71
620000	24	12/28/2007 Mat and Sup Maint TD	II	437046 Inventory Issue-Stk E & D	630.88
620000	24	11/14/2007 Mat and Sup Maint TD	IR	428609 Inventory Return	-597.85
620000	24	11/20/2007 Mat and Sup Maint TD	IR	429547 Inventory Return	-34.29
620000	24	11/30/2007 Mat and Sup Maint TD	IR	432033 Inventory Return	-78.96
620000	24	12/28/2007 Mat and Sup Maint TD	IR	437048 Inventory Return	-11.68
620000	24	11/1/2007 Mat and Sup Maint TD	JE	130 KY PCARD UNMAPPED 10/07	-168.00
620000	24	12/31/2007 Mat and Sup Maint TD	JE	121209 PTP 5 Accrual 12.07	3,514.93
620000	24	11/27/2007 Mat and Sup Maint TD	JE	30820069 ACR UNIT COST ADJ 2001824	-51.07
620000	24	11/30/2007 Mat and Sup Maint TD	JE	30820555 BP TRF COST TO WORK ORDER	-63.56
620000	24	11/30/2007 Mat and Sup Maint TD	JE	30820565 BP TRF INV TO MJ WORK ORDER	-27.29
620000	24	12/6/2007 Mat and Sup Maint TD	JE	30821020 BP TRF NO STOCK TO MJ WORK ORD	-128.04
620000	24	12/11/2007 Mat and Sup Maint TD	JE	30821520 BP TRF INVENTORY COST TO WO	-128.04
620000	24	12/21/2007 Mat and Sup Maint TD	JE	30822200 BP TRF MAINT COST TO MJ WO	-27.95
620000	24	12/21/2007 Mat and Sup Maint TD	JE	30822206 BP TRF MAINT COST TO MJ WO	-2.81
620000	24	11/28/2007 Mat and Sup Maint TD	OV	10213013 Powerseal Pipeline Products Co	81.20
620000	24	11/28/2007 Mat and Sup Maint TD	OV	10213015 Ford Meter Box Co Inc - ALL US	149.10
620000	24	11/28/2007 Mat and Sup Maint TD	OV	10213019 Smith Blair Inc - PO Box 5337	61.20
620000	24	11/28/2007 Mat and Sup Maint TD	OV	10213021 Smith Blair Inc - PO Box 5337	38.28
620000	24	11/9/2007 Mat and Sup Maint TD	PV	41749341 Lexington Quarry Co	529.61
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751337 Service Specialties	2,392.80
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751373 City Electric Motor Co of Lex-	744.50
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751380 Service Specialties	739.50
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751387 Service Specialties	539.30
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751389 Service Specialties	1,514.16
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751392 Service Specialties	922.84
620000	24	11/12/2007 Mat and Sup Maint TD	PV	41751399 Service Specialties	1,424.06
620000	24	11/29/2007 Mat and Sup Maint TD	PV	41764729 Neptune Technology	136.27
620000	24	12/7/2007 Mat and Sup Maint TD	PV	41773097 Ford Meter Box Co Inc - ALL US	0.14
620000	24	12/13/2007 Mat and Sup Maint TD	PV	41776795 Haynes Trucking LLC	660.00
620000	24	12/13/2007 Mat and Sup Maint TD	PV	41776797 Haynes Trucking LLC	180.00

620000	24	12/13/2007	Mat and Sup Maint TD	PV	41776825 Lexington Quarry Co	502.05
620000	24	12/29/2007	Mat and Sup Maint TD	PV	41793913 Mago Construction Company LLC	914.89
620000	24	11/13/2007	Mat and Sup Maint TD	ST	30819409 SABRIX VENDOR TAX COMPARE	18.75
620000	24	11/13/2007	Mat and Sup Maint TD	ST	30819416 SABRIX NO TAX CHARGED ACR	44.37
620000	24	1/10/2008	Mat and Sup Maint TD	CC	4258 LITER'S INC	393.89
620000	24	1/17/2008	Mat and Sup Maint TD	CC	4284 WATER WORKS SUPPLY	238.00
620000	24	1/31/2008	Mat and Sup Maint TD	CC	4341 BERMAD	373.90
620000	24	2/21/2008	Mat and Sup Maint TD	CC	4421 KONA PRODUCTS	252.00
620000	24	2/29/2008	Mat and Sup Maint TD	CC	4445 KONA PRODUCTS	240.00
620000	24	3/13/2008	Mat and Sup Maint TD	CC	4493 FERGUSON ENTERPRISES	454.74
620000	24	3/20/2008	Mat and Sup Maint TD	CC	4516 LITER'S INC	344.65
620000	24	4/10/2008	Mat and Sup Maint TD	CC	4595 KONA PRODUCTS	240.00
620000	24	4/24/2008	Mat and Sup Maint TD	CC	4643 TRIPLE A FASTENER CO	23.55
620000	24	4/30/2008	Mat and Sup Maint TD	CC	4668 TRIPLE A FASTENER CO	51.99
620000	24	5/8/2008	Mat and Sup Maint TD	CC	4690 LITER'S INC	164.06
620000	24	5/15/2008	Mat and Sup Maint TD	CC	4713 KONA PRODUCTS	96.00
620000	24	5/30/2008	Mat and Sup Maint TD	CC	4762 FERGUSON ENTERPRISES	2,365.56
620000	24	6/12/2008	Mat and Sup Maint TD	CC	4812 TRIPLE A FASTENER CO	50.81
620000	24	6/19/2008	Mat and Sup Maint TD	CC	4839 KONA PRODUCTS	144.00
620000	24	6/26/2008	Mat and Sup Maint TD	CC	4870 LITER'S INC	180.67
620000	24	7/10/2008	Mat and Sup Maint TD	CC	4919 FERGUSON ENTERPRISES	1,270.16
620000	24	7/24/2008	Mat and Sup Maint TD	CC	4969 USA BLUE BOOK	466.34
620000	24	7/31/2008	Mat and Sup Maint TD	CC	4993 WW GRAINGER	25.74
620000	24	8/7/2008	Mat and Sup Maint TD	CC	5016 KONA PRODUCTS	192.00
620000	24	8/29/2008	Mat and Sup Maint TD	CC	5083 LITER'S INC	208.57
620000	24	9/11/2008	Mat and Sup Maint TD	CC	5129 TRIPLE A FASTENER CO	54.44
620000	24	9/18/2008	Mat and Sup Maint TD	CC	5151 KONA PRODUCTS	96.00
620000	24	10/9/2008	Mat and Sup Maint TD	CC	5243 WW GRAINGER	76.03
620000	24	10/16/2008	Mat and Sup Maint TD	CC	5264 LITER'S INC	417.45
620000	24	10/23/2008	Mat and Sup Maint TD	CC	5287 WW GRAINGER E	213.46
620000	24	10/31/2008	Mat and Sup Maint TD	CC	5310 WATER WORKS SUPPLY	169.58
620000	24	1/21/2008	Mat and Sup Maint TD	II	440567 Contractors	38.54
620000	24	1/21/2008	Mat and Sup Maint TD	II	440574 Contractors	12.85
620000	24	1/21/2008	Mat and Sup Maint TD	II	440580 REPAIRS	42.70
620000	24	1/21/2008	Mat and Sup Maint TD	II	440587 Jonesville Nursing Home	507.74
620000	24	1/21/2008	Mat and Sup Maint TD	II	440592 Owenton Laundry	507.74
620000	24	1/21/2008	Mat and Sup Maint TD	II	440603 Hide away hills & 22 W	6.42
620000	24	1/21/2008	Mat and Sup Maint TD	II	440611 207 W. Perry St	4.75
620000	24	1/21/2008	Mat and Sup Maint TD	II	440646 Elk Lake	21.92
620000	24	1/21/2008	Mat and Sup Maint TD	II	440648 Elk Lake new service	49.39
620000	24	1/21/2008	Mat and Sup Maint TD	II	440649 Elk Lake Serv	53.14
620000	24	1/21/2008	Mat and Sup Maint TD	II	440654 Stewart Ridge Kearns Ln	24.38
620000	24	1/21/2008	Mat and Sup Maint TD	II	440657 Eagle View	21.92
620000	24	1/21/2008	Mat and Sup Maint TD	II	440658 160 Hawk View Ln.	24.38
620000	24	1/21/2008	Mat and Sup Maint TD	II	440661 Hide away Hills	634.90
620000	24	1/30/2008	Mat and Sup Maint TD	II	442819 Inventory Issue-Stk E & D	999.48
620000	24	2/6/2008	Mat and Sup Maint TD	II	444205 109 Noel St	43.85
620000	24	2/6/2008	Mat and Sup Maint TD	II	444206 109 Noel St	47.23
620000	24	2/6/2008	Mat and Sup Maint TD	II	444208 109 noel st	47.53
620000	24	2/6/2008	Mat and Sup Maint TD	II	444209 104 Roland Av. Cont.	25.69
620000	24	2/6/2008	Mat and Sup Maint TD	II	444210 Botts & Roland	19.27
620000	24	2/6/2008	Mat and Sup Maint TD	II	444211 101 Collins St.	14.26
620000	24	2/8/2008	Mat and Sup Maint TD	II	444758 McDonalds	159.4
620000	24	2/15/2008	Mat and Sup Maint TD	II	445652 Elk Lake Lot 801	29.44
620000	24	2/29/2008	Mat and Sup Maint TD	II	448830 Inventory Issue-Stk E & D	683.49
620000	24	3/7/2008	Mat and Sup Maint TD	II	449700 Inventory Issue-Stk E & D	379.95
620000	24	3/20/2008	Mat and Sup Maint TD	II	451614 virgina willians & Sparta	58.89
620000	24	3/20/2008	Mat and Sup Maint TD	II	451616 2345 Greenup	28.55
620000	24	3/20/2008	Mat and Sup Maint TD	II	451617 103 W. Howard Glencoe	29.44
620000	24	3/20/2008	Mat and Sup Maint TD	II	451630 lot 890 & 44	58.89
620000	24	3/20/2008	Mat and Sup Maint TD	II	451632 Todds Lane and 2190 Hwy 325	25.69
620000	24	3/20/2008	Mat and Sup Maint TD	II	451645 McDonalds	61.69
620000	24	3/27/2008	Mat and Sup Maint TD	II	452611 1030 Stewart Lane	47.24
620000	24	3/27/2008	Mat and Sup Maint TD	II	452613 410 Roberts Lane	15.42
620000	24	3/27/2008	Mat and Sup Maint TD	II	452615 106 Stephen St.	29.44
620000	24	3/27/2008	Mat and Sup Maint TD	II	452634 4746 Hwy 127 N	29.44
620000	24	3/31/2008	Mat and Sup Maint TD	II	453732 Inventory Issue-Stk E & D	108.60
620000	24	3/31/2008	Mat and Sup Maint TD	II	454031 Inventory Issue-Stk E & D	624.05
620000	24	4/28/2008	Mat and Sup Maint TD	II	458520 E Lake E Howard Greenup	117.78
620000	24	4/28/2008	Mat and Sup Maint TD	II	458541 Hammonds 1883 Stewart Ridge	201.67
620000	24	4/28/2008	Mat and Sup Maint TD	II	458543 2535 Hwy 127 N.	53.14
620000	24	4/30/2008	Mat and Sup Maint TD	II	460057 Inventory Issue-Stk E & D	653.77
620000	24	5/9/2008	Mat and Sup Maint TD	II	461560 1940 Hwy 22 E	29.44
620000	24	5/9/2008	Mat and Sup Maint TD	II	461563 T Works 6301 Leaning Oak	15.42
620000	24	5/9/2008	Mat and Sup Maint TD	II	461566 B Nohner 295 Twin Oak	15.42
620000	24	5/9/2008	Mat and Sup Maint TD	II	461567 Animal Shelter 80 Old Monterey	15.42
620000	24	5/9/2008	Mat and Sup Maint TD	II	461568 WALLACE BUSH TRAILER	53.14
620000	24	5/12/2008	Mat and Sup Maint TD	II	461806 Inventory Issue-Stk E & D	108.05
620000	24	5/13/2008	Mat and Sup Maint TD	II	462088 Inventory Issue-Stk E & D	95.40
620000	24	5/14/2008	Mat and Sup Maint TD	II	462211 Scott roberts	15.42
620000	24	5/14/2008	Mat and Sup Maint TD	II	462233 Danny Woods	15.42
620000	24	5/14/2008	Mat and Sup Maint TD	II	462237 Cody Logan Jonesville Rd.	15.42

620000	24	5/14/2008	Mat and Sup Maint TD	II	462238 Shawn Berry Stewart lane	15.42
620000	24	5/14/2008	Mat and Sup Maint TD	II	462239 Inventory Issue-Stk E & D	58.89
620000	24	5/30/2008	Mat and Sup Maint TD	II	466076 Inventory Issue-Stk E & D	742.92
620000	24	6/26/2008	Mat and Sup Maint TD	II	470940 595 East Adair St.	29.44
620000	24	6/26/2008	Mat and Sup Maint TD	II	470944 390 Old Greenup	31.62
620000	24	6/26/2008	Mat and Sup Maint TD	II	470948 1735 Jonesville Rd.	29.44
620000	24	6/26/2008	Mat and Sup Maint TD	II	470955 Hwy 22 E & W EMS bldg. dudley	43.22
620000	24	6/30/2008	Mat and Sup Maint TD	II	472520 Inventory Issue-Stk E & D	1,035.79
620000	24	6/30/2008	Mat and Sup Maint TD	II	472607 Inventory Issue-Stk E & D	552.95
620000	24	7/10/2008	Mat and Sup Maint TD	II	473825 9165 Georgetown Rd	31.62
620000	24	7/10/2008	Mat and Sup Maint TD	II	473826 422 W. Seminary St.	36.66
620000	24	7/10/2008	Mat and Sup Maint TD	II	473827 925 Natlee Slatin	43.22
620000	24	7/10/2008	Mat and Sup Maint TD	II	473829 Bishop Feed Store	18.17
620000	24	7/11/2008	Mat and Sup Maint TD	II	474005 Swope and 1883	314.46
620000	24	7/15/2008	Mat and Sup Maint TD	II	474448 Correction sup by contractor	-2,790.43
620000	24	7/15/2008	Mat and Sup Maint TD	II	474449 Rockdale	14.41
620000	24	7/15/2008	Mat and Sup Maint TD	II	474451 crushed by truck in field	255.39
620000	24	7/15/2008	Mat and Sup Maint TD	II	474465 contactor installs & misc. rep	510.78
620000	24	7/15/2008	Mat and Sup Maint TD	II	474471 Star motors	172.8
620000	24	7/15/2008	Mat and Sup Maint TD	II	474476 Housing Authority	29.57
620000	24	7/22/2008	Mat and Sup Maint TD	II	475995 103 S Main Glencoe	15.13
620000	24	7/22/2008	Mat and Sup Maint TD	II	476001 Touch of Polish	21.61
620000	24	7/22/2008	Mat and Sup Maint TD	II	476004 Custom Metal	55.11
620000	24	7/31/2008	Mat and Sup Maint TD	II	478997 Inventory Issue-Stk E & D	858.23
620000	24	8/13/2008	Mat and Sup Maint TD	II	480968 2405 Old Mont Rd.	18.22
620000	24	8/13/2008	Mat and Sup Maint TD	II	480969 4190 Hwy 127 S.	28.44
620000	24	8/13/2008	Mat and Sup Maint TD	II	480971 Smoot Appartments S. Madison	9.86
620000	24	8/13/2008	Mat and Sup Maint TD	II	480976 Lot 231 Elk Lake	7.21
620000	24	8/13/2008	Mat and Sup Maint TD	II	480980 116 N. Madison St.	7.11
620000	24	8/13/2008	Mat and Sup Maint TD	II	480984 Smoot Appartments S. Madison	405.89
620000	24	8/13/2008	Mat and Sup Maint TD	II	480985 McDonalds S. Main	38.66
620000	24	8/13/2008	Mat and Sup Maint TD	II	480988 s. mAIN sT. BESIDE cOWBOY'S	16.66
620000	24	8/13/2008	Mat and Sup Maint TD	II	480990 455 New Liberty/Sparta	7.11
620000	24	8/13/2008	Mat and Sup Maint TD	II	481002 Dallas Messer Old Sp. Rd.	28.44
620000	24	8/13/2008	Mat and Sup Maint TD	II	481011 116 N. Madison St.	7.11
620000	24	8/21/2008	Mat and Sup Maint TD	II	482648 Nxt to 1770 Hwy 330	36.66
620000	24	8/27/2008	Mat and Sup Maint TD	II	484155 Sparta Tank	26.15
620000	24	8/28/2008	Mat and Sup Maint TD	II	484820 Inventory Issue-Stk E & D	1,310.22
620000	24	9/3/2008	Mat and Sup Maint TD	II	485929 Inventory Issue-Stk E & D	93.59
620000	24	9/8/2008	Mat and Sup Maint TD	II	486876 East Perry St. apartments	57.98
620000	24	9/8/2008	Mat and Sup Maint TD	II	486879 Wm Scruggs New Liberty	17.18
620000	24	9/9/2008	Mat and Sup Maint TD	II	486975 Various loc	43.26
620000	24	9/9/2008	Mat and Sup Maint TD	II	486976 Pat Cammack	14.22
620000	24	9/9/2008	Mat and Sup Maint TD	II	487040 Smoot appatments 8/11/08	956.95
620000	24	9/9/2008	Mat and Sup Maint TD	II	487117 Jose Brito Stewart Ridge	17.18
620000	24	9/9/2008	Mat and Sup Maint TD	II	487121 Gayle Ave Pat Cammack	17.18
620000	24	9/9/2008	Mat and Sup Maint TD	II	487125 No Main Apartments	77.31
620000	24	9/30/2008	Mat and Sup Maint TD	II	493199 Inventory Issue-Stk E & D	655.11
620000	24	9/30/2008	Mat and Sup Maint TD	II	493241 Inventory Issue-Stk E & D	123.52
620000	24	10/10/2008	Mat and Sup Maint TD	II	494839 Tony Roberts Herman Green Rd.	24.98
620000	24	10/10/2008	Mat and Sup Maint TD	II	494844 Long Ridge Bapt Ch	28.84
620000	24	10/10/2008	Mat and Sup Maint TD	II	494845 105 E Howard St.	104.58
620000	24	10/10/2008	Mat and Sup Maint TD	II	494846 Lot 1403 Elk Lake	7.11
620000	24	10/10/2008	Mat and Sup Maint TD	II	494847 Lot 656 Elk Lake	36.66
620000	24	10/10/2008	Mat and Sup Maint TD	II	494852 615 Leaning Oak Rd.	31.62
620000	24	10/10/2008	Mat and Sup Maint TD	II	494855 Lot 669 Elk Lake	36.66
620000	24	10/10/2008	Mat and Sup Maint TD	II	494861 7995 227 Staford's Hwy 22 E	63.23
620000	24	10/15/2008	Mat and Sup Maint TD	II	495933 Inventory Issue-Stk E & D	-192.34
620000	24	10/23/2008	Mat and Sup Maint TD	II	497695 2945 South Fork Rd	14.42
620000	24	10/23/2008	Mat and Sup Maint TD	II	497698 Inventory Issue-Stk E & D	7.11
620000	24	10/23/2008	Mat and Sup Maint TD	II	497700 Lot 1158 Elk Lake	21.33
620000	24	10/31/2008	Mat and Sup Maint TD	II	500560 Inventory Issue-Stk E & D	561.52
620000	24	1/30/2008	Mat and Sup Maint TD	IR	442820 Inventory Return	-91.64
620000	24	2/19/2008	Mat and Sup Maint TD	IR	445949 Inventory Return	-28.95
620000	24	2/19/2008	Mat and Sup Maint TD	IR	445963 Inventory Return	-38.26
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446040 Inventory Return	-25.88
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446043 Inventory Return	-19.59
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446083 Inventory Return	-413.14
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446085 Inventory Return	-19.25
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446086 Inventory Return	-5.61
620000	24	2/19/2008	Mat and Sup Maint TD	IR	446087 Inventory Return	-5.63
620000	24	2/29/2008	Mat and Sup Maint TD	IR	448531 Inventory Return	-48.86
620000	24	2/29/2008	Mat and Sup Maint TD	IR	448535 Inventory Return	117.37
620000	24	2/29/2008	Mat and Sup Maint TD	IR	448543 Inventory Return	-234.73
620000	24	2/29/2008	Mat and Sup Maint TD	IR	448841 Inventory Return	-135.00
620000	24	3/7/2008	Mat and Sup Maint TD	IR	449583 Inventory Return	-56.06
620000	24	3/7/2008	Mat and Sup Maint TD	IR	449584 Inventory Return	-19.40
620000	24	3/13/2008	Mat and Sup Maint TD	IR	450447 Inventory Return	-46.53
620000	24	3/13/2008	Mat and Sup Maint TD	IR	450448 Inventory Return	-62.37
620000	24	3/17/2008	Mat and Sup Maint TD	IR	451050 Inventory Return	-14.43
620000	24	3/19/2008	Mat and Sup Maint TD	IR	451423 Inventory Return	-100.51
620000	24	3/19/2008	Mat and Sup Maint TD	IR	451426 Inventory Return	-45.15



620000	24	3/31/2008 Mat and Sup Maint TD	IR	453467 Inventory Return	-108.60
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453471 Inventory Return	-7.12
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453473 Inventory Return	-62.13
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453474 Inventory Return	-11.77
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453476 Inventory Return	-14.24
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453480 Inventory Return	-108.60
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453486 Inventory Return	-598.96
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453488 Inventory Return	-20.67
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453907 Inventory Return	-29.72
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453915 Inventory Return	-6.35
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453921 Inventory Return	-29.72
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453928 Inventory Return	-29.72
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453932 Inventory Return	-29.72
620000	24	3/31/2008 Mat and Sup Maint TD	IR	453933 Inventory Return	-29.72
620000	24	3/31/2008 Mat and Sup Maint TD	IR	454010 Inventory Return	-19.42
620000	24	4/10/2008 Mat and Sup Maint TD	IR	455568 Inventory Return	-44.40
620000	24	4/10/2008 Mat and Sup Maint TD	IR	455569 Inventory Return	-55.82
620000	24	4/30/2008 Mat and Sup Maint TD	IR	460027 Inventory Return	-11.77
620000	24	4/30/2008 Mat and Sup Maint TD	IR	460030 Inventory Return	-181.09
620000	24	4/30/2008 Mat and Sup Maint TD	IR	460040 Inventory Return	-23.60
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461947 Inventory Return	-64.09
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461953 Inventory Return	-121.99
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461981 Inventory Return	-2.95
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461983 Inventory Return	-23.02
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461986 Inventory Return	-15.27
620000	24	5/13/2008 Mat and Sup Maint TD	IR	461988 Inventory Return	-38.17
620000	24	5/21/2008 Mat and Sup Maint TD	IR	463372 Inventory Return	-605.22
620000	24	5/27/2008 Mat and Sup Maint TD	IR	464553 Inventory Return	-25.88
620000	24	5/27/2008 Mat and Sup Maint TD	IR	464555 Inventory Return	-25.88
620000	24	5/29/2008 Mat and Sup Maint TD	IR	465312 Inventory Return	-13.82
620000	24	5/29/2008 Mat and Sup Maint TD	IR	465315 Inventory Return	-13.82
620000	24	5/30/2008 Mat and Sup Maint TD	IR	465668 Inventory Return	-15.27
620000	24	5/30/2008 Mat and Sup Maint TD	IR	466071 Inventory Return	-35.05
620000	24	6/4/2008 Mat and Sup Maint TD	IR	466693 Inventory Return	-4.64
620000	24	6/6/2008 Mat and Sup Maint TD	IR	467039 Inventory Return	-6.08
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468432 Inventory Return	-13.93
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468433 Inventory Return	-74.28
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468434 Inventory Return	-13.93
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468436 Inventory Return	-27.85
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468437 Inventory Return	-20.67
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468439 Inventory Return	-56.81
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468441 Inventory Return	-199.61
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468443 Inventory Return	-64.09
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468444 Inventory Return	-64.09
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468445 Inventory Return	-64.09
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468446 Inventory Return	-64.09
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468448 Inventory Return	-64.09
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468449 Inventory Return	-12.69
620000	24	6/13/2008 Mat and Sup Maint TD	IR	468450 Inventory Return	-64.09
620000	24	6/17/2008 Mat and Sup Maint TD	IR	469096 Inventory Return	-34.95
620000	24	6/17/2008 Mat and Sup Maint TD	IR	469102 Inventory Return	-52.43
620000	24	6/17/2008 Mat and Sup Maint TD	IR	469104 Inventory Return	-43.69
620000	24	6/19/2008 Mat and Sup Maint TD	IR	469654 Inventory Return	-100.47
620000	24	6/19/2008 Mat and Sup Maint TD	IR	469657 Inventory Return	-55.83
620000	24	6/23/2008 Mat and Sup Maint TD	IR	470096 Inventory Return	-21.82
620000	24	6/24/2008 Mat and Sup Maint TD	IR	470430 Inventory Return	-606.84
620000	24	6/27/2008 Mat and Sup Maint TD	IR	471360 Inventory Return	-279.64
620000	24	6/27/2008 Mat and Sup Maint TD	IR	471363 Inventory Return	-223.81
620000	24	6/27/2008 Mat and Sup Maint TD	IR	471365 Inventory Return	-64.09
620000	24	6/27/2008 Mat and Sup Maint TD	IR	471366 Inventory Return	-65.58
620000	24	6/30/2008 Mat and Sup Maint TD	IR	472526 Inventory Return	-45.39
620000	24	6/30/2008 Mat and Sup Maint TD	IR	472633 Inventory Return	-38.17
620000	24	6/30/2008 Mat and Sup Maint TD	IR	472635 Inventory Return	-13.84
620000	24	7/21/2008 Mat and Sup Maint TD	IR	475741 Inventory Return	20.75
620000	24	7/22/2008 Mat and Sup Maint TD	IR	475885 Inventory Return	-125.11
620000	24	7/22/2008 Mat and Sup Maint TD	IR	475925 Inventory Return	-40.66
620000	24	7/22/2008 Mat and Sup Maint TD	IR	475974 Inventory Return	-607.25
620000	24	7/22/2008 Mat and Sup Maint TD	IR	475987 Inventory Return	-607.25
620000	24	7/23/2008 Mat and Sup Maint TD	IR	476301 Inventory Return	-167.93
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476881 Inventory Return	-19.51
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476883 Inventory Return	-8.82
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476884 Inventory Return	-281.18
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476885 Inventory Return	-21.29
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476886 Inventory Return	-17.65
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476887 Inventory Return	-4.41
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476888 Inventory Return	-13.24
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476889 Inventory Return	-8.82
620000	24	7/25/2008 Mat and Sup Maint TD	IR	476891 Inventory Return	-17.65
620000	24	7/30/2008 Mat and Sup Maint TD	IR	477831 Inventory Return	-192.27
620000	24	7/30/2008 Mat and Sup Maint TD	IR	477833 Inventory Return	-18.73
620000	24	7/30/2008 Mat and Sup Maint TD	IR	477834 Inventory Return	-21.29
620000	24	7/30/2008 Mat and Sup Maint TD	IR	477835 Inventory Return	-106.93

620000	24	7/31/2008 Mat and Sup Maint TD	IR	479001 Inventory Return	-17.71
620000	24	8/7/2008 Mat and Sup Maint TD	IR	479838 Inventory Return	-21.29
620000	24	8/7/2008 Mat and Sup Maint TD	IR	479839 Inventory Return	-64.09
620000	24	8/7/2008 Mat and Sup Maint TD	IR	479840 Inventory Return	-6.17
620000	24	8/7/2008 Mat and Sup Maint TD	IR	479841 Inventory Return	-181.09
620000	24	8/14/2008 Mat and Sup Maint TD	IR	481073 Inventory Return	-116.71
620000	24	8/14/2008 Mat and Sup Maint TD	IR	481087 Inventory Return	-282.72
620000	24	8/14/2008 Mat and Sup Maint TD	IR	481089 Inventory Return	-175.06
620000	24	8/14/2008 Mat and Sup Maint TD	IR	481208 Inventory Return	-175.06
620000	24	8/19/2008 Mat and Sup Maint TD	IR	481913 Inventory Return	-22.90
620000	24	8/20/2008 Mat and Sup Maint TD	IR	482360 Inventory Return	-191.75
620000	24	8/28/2008 Mat and Sup Maint TD	IR	484789 Inventory Return	-15.13
620000	24	9/3/2008 Mat and Sup Maint TD	IR	485857 Inventory Return	-58.35
620000	24	9/3/2008 Mat and Sup Maint TD	IR	485870 Inventory Return	-39.32
620000	24	9/3/2008 Mat and Sup Maint TD	IR	485874 Inventory Return	-19.66
620000	24	9/11/2008 Mat and Sup Maint TD	IR	487634 Inventory Return	-23.51
620000	24	9/15/2008 Mat and Sup Maint TD	IR	488227 Inventory Return	-614.45
620000	24	9/16/2008 Mat and Sup Maint TD	IR	488555 Inventory Return	-385.30
620000	24	9/16/2008 Mat and Sup Maint TD	IR	488556 Inventory Return	-9.64
620000	24	9/17/2008 Mat and Sup Maint TD	IR	488866 Inventory Return	-79.42
620000	24	9/29/2008 Mat and Sup Maint TD	IR	491321 Inventory Return	-16.56
620000	24	9/30/2008 Mat and Sup Maint TD	IR	493162 Inventory Return	-31.13
620000	24	10/3/2008 Mat and Sup Maint TD	IR	493263 Inventory Return	-65.92
620000	24	10/14/2008 Mat and Sup Maint TD	IR	495588 Inventory Return	-150.57
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495936 Inventory Return	-209.50
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495941 Inventory Return	-3.37
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495945 Inventory Return	-209.50
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495948 Inventory Return	-82.84
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495949 Inventory Return	-15.44
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495956 Inventory Return	-31.84
620000	24	10/15/2008 Mat and Sup Maint TD	IR	495958 Inventory Return	-20.75
620000	24	10/30/2008 Mat and Sup Maint TD	IR	499462 Inventory Return	-7.24
620000	24	10/30/2008 Mat and Sup Maint TD	IR	499516 Inventory Return	-9.64
620000	24	10/30/2008 Mat and Sup Maint TD	IR	499807 Inventory Return	-290.32
620000	24	10/31/2008 Mat and Sup Maint TD	IR	500372 Inventory Return	-12.46
620000	24	10/31/2008 Mat and Sup Maint TD	IR	500374 Inventory Return	-615.89
620000	24	10/31/2008 Mat and Sup Maint TD	IR	500376 Inventory Return	-6.23
620000	24	10/31/2008 Mat and Sup Maint TD	IR	500397 Inventory Return	-6.23
620000	24	10/31/2008 Mat and Sup Maint TD	IR	500535 Inventory Return	-95.58
620000	24	1/31/2008 Mat and Sup Maint TD	JE	130 KY PCARD UNMAPPED-JAN 2008	1,116.31
620000	24	1/31/2008 Mat and Sup Maint TD	JE	120109 KY PTP 5 ACCRUAL 01.08	9,700.00
620000	24	5/31/2008 Mat and Sup Maint TD	JE	120509 Reclass P-Card Errors 05.08	198.90
620000	24	1/1/2008 Mat and Sup Maint TD	JE	121209 PTP 5 Accrual 12.07	-3,514.93
620000	24	3/13/2008 Mat and Sup Maint TD	JE	30829766 BP TRF INVENTORY TO WO	-103.88
620000	24	3/14/2008 Mat and Sup Maint TD	JE	30829875 BP TRF INVENTORY TO WORK ORDER	-71.49
620000	24	3/17/2008 Mat and Sup Maint TD	JE	30829941 BP TRF INVENTORY COST TO WO	-45.90
620000	24	3/25/2008 Mat and Sup Maint TD	JE	30830374 BP TRF NON STOCK INVENTORY	-2.46
620000	24	3/31/2008 Mat and Sup Maint TD	JE	30830881 BP TRF INVENTORY COSTS TO WO	-50.81
620000	24	5/30/2008 Mat and Sup Maint TD	JE	30837435 BP TRF INVENTORY COSTS TO WO	-6.10
620000	24	5/30/2008 Mat and Sup Maint TD	JE	30837438 BP TRF INVENT TO WO	-188.22
620000	24	5/30/2008 Mat and Sup Maint TD	JE	30837442 BP TRF INVENT TO WO	-10.60
620000	24	5/31/2008 Mat and Sup Maint TD	JE	30837664 BPCORR TRF COTS TO WO	-1,354.11
620000	24	5/31/2008 Mat and Sup Maint TD	JE	30837668 BPCORR TRF COSTS TO WO	21,584.10
620000	24	6/10/2008 Mat and Sup Maint TD	JE	30839049 BP TRF INVENTORY TO WO	-40.80
620000	24	6/18/2008 Mat and Sup Maint TD	JE	30840013 BP non -stock material to MJ	-4.30
620000	24	6/19/2008 Mat and Sup Maint TD	JE	30840112 BP non -stock material to MJ	-5.07
620000	24	6/27/2008 Mat and Sup Maint TD	JE	30841138 BP TRF NON STOCK TO MJ WO	-2.89
620000	24	7/16/2008 Mat and Sup Maint TD	JE	30843539 BP non -stock material to MJ	-208.57
620000	24	8/25/2008 Mat and Sup Maint TD	JE	30848431 BP TRF non -stock mat to MJ	-27.01
620000	24	9/18/2008 Mat and Sup Maint TD	JE	30851725 BPCORR TRF COSTS TO MAINTENAN	3,492.14
620000	24	9/24/2008 Mat and Sup Maint TD	JE	30852280 BP non -stock material to MJ	-31.00
620000	24	10/15/2008 Mat and Sup Maint TD	JE	30855369 BP non -stock material to MJ	-42.05
620000	24	10/15/2008 Mat and Sup Maint TD	JE	30855370 BP non -stock material to MJ	-92.86
620000	24	10/31/2008 Mat and Sup Maint TD	JE	30857396 BP non -stock material to MJ	-103.80
620000	24	10/31/2008 Mat and Sup Maint TD	JE	30857921 BP non -stock material to MJ	-48.56
620000	24	1/9/2008 Mat and Sup Maint TD	OV	10217067 Smith Blair Inc - PO Box 5337	20.40
620000	24	1/11/2008 Mat and Sup Maint TD	OV	10217369 JCM Industries Inc - PO	-713.46
620000	24	1/24/2008 Mat and Sup Maint TD	OV	10218554 Smith Blair Inc - PO Box 5337	38.28
620000	24	1/25/2008 Mat and Sup Maint TD	OV	10218760 Powerseal Pipeline Products Co	199.68
620000	24	3/5/2008 Mat and Sup Maint TD	OV	10222389 Smith Blair Inc - PO Box 5337	76.56
620000	24	3/13/2008 Mat and Sup Maint TD	OV	10223248 Smith Blair Inc - PO Box 5337	135.77
620000	24	3/25/2008 Mat and Sup Maint TD	OV	10224155 Smith Blair Inc - PO Box 5337	38.68
620000	24	3/26/2008 Mat and Sup Maint TD	OV	10224381 Smith Blair Inc - PO Box 5337	62.07
620000	24	3/26/2008 Mat and Sup Maint TD	OV	10224384 Smith Blair Inc - PO Box 5337	24.07
620000	24	3/28/2008 Mat and Sup Maint TD	OV	10224671 Powerseal Pipeline Products Co	266.24
620000	24	4/8/2008 Mat and Sup Maint TD	OV	10225544 Hydraflo Inc -PO/REMIT	111.60
620000	24	4/8/2008 Mat and Sup Maint TD	OV	10225551 Vestal Manufacturing Co - PO	1,553.75
620000	24	4/18/2008 Mat and Sup Maint TD	OV	10226653 Waterous Co - PO/REMIT	63.36
620000	24	4/23/2008 Mat and Sup Maint TD	OV	10227128 Hydraflo Inc -PO/REMIT	56.80
620000	24	4/24/2008 Mat and Sup Maint TD	OV	10227268 Smith Blair Inc - PO Box 5337	24.07
620000	24	5/12/2008 Mat and Sup Maint TD	OV	10228918 Powerseal Pipeline Products Co	133.12
620000	24	5/14/2008 Mat and Sup Maint TD	OV	10229154 Bingham & Taylor Corp	3,724.50

620000	24	5/14/2008 Mat and Sup Maint TD	OV	10229227 Powerseal Pipeline Products Co	259.72
620000	24	5/20/2008 Mat and Sup Maint TD	OV	10229804 Smith Blair Inc - PO Box 5337	65.74
620000	24	5/20/2008 Mat and Sup Maint TD	OV	10229810 Smith Blair Inc - PO Box 5337	25.26
620000	24	5/20/2008 Mat and Sup Maint TD	OV	10229813 Smith Blair Inc - PO Box 5337	20.69
620000	24	6/13/2008 Mat and Sup Maint TD	OV	10232645 Powerseal Pipeline Products Co	266.24
620000	24	6/26/2008 Mat and Sup Maint TD	OV	10234031 Smith Blair Inc - PO Box 5337	44.10
620000	24	6/27/2008 Mat and Sup Maint TD	OV	10234268 Ford Meter Box Co Inc - ALL US	568.80
620000	24	7/9/2008 Mat and Sup Maint TD	OV	10235344 Clow Valve Co - PO	16.33
620000	24	7/18/2008 Mat and Sup Maint TD	OV	10236522 Clow Valve Co - PO	146.97
620000	24	8/7/2008 Mat and Sup Maint TD	OV	10239065 Smith Blair Inc - PO Box 5337	35.27
620000	24	8/19/2008 Mat and Sup Maint TD	OV	10240385 Bingham & Taylor Corp	3,910.50
620000	24	8/21/2008 Mat and Sup Maint TD	OV	10240770 Smith Blair Inc - PO Box 5337	20.69
620000	24	8/27/2008 Mat and Sup Maint TD	OV	10241512 Clow Valve Co - PO	163.30
620000	24	8/27/2008 Mat and Sup Maint TD	OV	10241513 Powerseal Pipeline Products Co	115.45
620000	24	8/27/2008 Mat and Sup Maint TD	OV	10241514 Bingham & Taylor Corp	332.00
620000	24	10/9/2008 Mat and Sup Maint TD	OV	10246359 Smith Blair Inc 120001 - REMIT	88.40
620000	24	10/9/2008 Mat and Sup Maint TD	OV	10246363 Hydraflo Inc -PO/REMIT	854.40
620000	24	10/28/2008 Mat and Sup Maint TD	OV	10248318 Smith Blair Inc - PO Box 5337	62.07
620000	24	2/12/2008 Mat and Sup Maint TD	PD	41833498 Ferguson SAC - ALL USE REMIT	-183.23
620000	24	1/4/2008 Mat and Sup Maint TD	PV	41800425 Service Specialties	1,895.24
620000	24	1/10/2008 Mat and Sup Maint TD	PV	41805637 Ken Tyson Plumbing	852.14
620000	24	1/11/2008 Mat and Sup Maint TD	PV	41806100 Smith Blair Inc 120001 - REMIT	-0.02
620000	24	1/16/2008 Mat and Sup Maint TD	PV	41810197 Lexington Quarry Co	507.43
620000	24	1/25/2008 Mat and Sup Maint TD	PV	41818083 Service Specialties	1,663.27
620000	24	1/29/2008 Mat and Sup Maint TD	PV	41821025 Powerseal Pipeline Products Co	0.01
620000	24	2/19/2008 Mat and Sup Maint TD	PV	41839579 Ferguson SAC - ALL USE REMIT	2,718.38
620000	24	2/27/2008 Mat and Sup Maint TD	PV	41845316 Service Specialties	6,765.12
620000	24	2/27/2008 Mat and Sup Maint TD	PV	41845561 Service Specialties	1,404.54
620000	24	2/27/2008 Mat and Sup Maint TD	PV	41845599 Lexington Quarry Co	512.79
620000	24	2/27/2008 Mat and Sup Maint TD	PV	41846062 Ferguson SAC - ALL USE REMIT	2,718.38
620000	24	4/2/2008 Mat and Sup Maint TD	PV	41876518 Powerseal Pipeline Products Co	0.02
620000	24	4/21/2008 Mat and Sup Maint TD	PV	41890915 Lexington Quarry - PO/REMIT	513.59
620000	24	4/23/2008 Mat and Sup Maint TD	PV	41893881 Mago Construction Company LLC	467.44
620000	24	4/28/2008 Mat and Sup Maint TD	PV	41897647 UPS Supply Chain Solutions Inc	30.00
620000	24	5/13/2008 Mat and Sup Maint TD	PV	41911581 Lexington Quarry - PO/REMIT	364.22
620000	24	5/15/2008 Mat and Sup Maint TD	PV	41913025 Powerseal Pipeline Products Co	0.01
620000	24	5/20/2008 Mat and Sup Maint TD	PV	41917087 Powerseal Pipeline Products Co	0.03
620000	24	5/30/2008 Mat and Sup Maint TD	PV	41925117 Smith Blair Inc 120001 - REMIT	1.00
620000	24	6/20/2008 Mat and Sup Maint TD	PV	41942085 American Flow Control - MN - P	13.40
620000	24	7/8/2008 Mat and Sup Maint TD	PV	41956785 Ford Meter Box Co Inc - ALL US	-0.01
620000	24	7/24/2008 Mat and Sup Maint TD	PV	41970815 Lexington Quarry - PO/REMIT	608.74
620000	24	7/24/2008 Mat and Sup Maint TD	PV	41971390 Clow Valve Co -REMIT ALL USE	0.02
620000	24	7/24/2008 Mat and Sup Maint TD	PV	41971395 Clow Valve Co -REMIT ALL USE	5.41
620000	24	8/14/2008 Mat and Sup Maint TD	PV	41988830 Lexington Quarry Co	600.02
620000	24	8/14/2008 Mat and Sup Maint TD	PV	41988838 Mago Construction Company LLC	535.04
620000	24	8/18/2008 Mat and Sup Maint TD	PV	41994395 Smith Blair Inc 120001 - REMIT	0.80
620000	24	8/26/2008 Mat and Sup Maint TD	PV	42000647 Ferguson SAC - ALL USE REMIT	2,870.87
620000	24	8/28/2008 Mat and Sup Maint TD	PV	42003785 Powerseal Pipeline Products Co	0.01
620000	24	9/5/2008 Mat and Sup Maint TD	PV	42009820 Clow Valve Co -REMIT ALL USE	0.02
620000	24	9/11/2008 Mat and Sup Maint TD	PV	42014608 Mago Construction Company LLC	543.57
620000	24	9/11/2008 Mat and Sup Maint TD	PV	42014632 Lexington Quarry Co	535.49
620000	24	2/20/2008 Mat and Sup Maint TD	ST	30827878 SABRIX NO TAX CHARGED ACR	163.10
620000	24	9/12/2008 Mat and Sup Maint TD	ST	30851068 SABRIX NO TAX CHARGED ACR	32.13
620000	26	11/30/2007 Mat and Sup Maint AG	JR	30009705 Amortize Microsoft Fees	1,263.70
620000	26	5/31/2008 Mat and Sup Maint AG	JE	120517 True Up Prepaid Other 05.08	2,133.52
620000	26	6/30/2008 Mat and Sup Maint AG	JE	120608 True-up Prepaid (Microsoft)	351.32
620000	26	1/31/2008 Mat and Sup Maint AG	JR	30009705 Amortize Microsoft Fees	1,827.54
635000	26	11/8/2007 Contr Svc-Other Maint AG	CC	4021 UFIRST LAUNDRY SVCS	60.38
635000	26	11/30/2007 Contr Svc-Other Maint AG	CC	4099 UFIRST LAUNDRY SVCS	60.38
635000	26	12/6/2007 Contr Svc-Other Maint AG	CC	4125 UFIRST LAUNDRY SVCS	60.38
635000	26	12/13/2007 Contr Svc-Other Maint AG	CC	4153 UFIRST LAUNDRY SVCS	60.38
635000	26	12/20/2007 Contr Svc-Other Maint AG	CC	4182 UFIRST LAUNDRY SVCS	60.38
635000	26	12/31/2007 Contr Svc-Other Maint AG	CC	4237 UFIRST LAUNDRY SVCS	60.38
635000	26	12/31/2007 Contr Svc-Other Maint AG	JE	130 KY UNMAPPED - DEC 2007	60.38
635000	26	11/12/2007 Contr Svc-Other Maint AG	PV	41751304 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	11/12/2007 Contr Svc-Other Maint AG	PV	41751306 Allied Waste Services #993	194.28
635000	26	11/16/2007 Contr Svc-Other Maint AG	PV	41754531 TruGreen Chemlawn-PO/REMIT	344.79
635000	26	12/19/2007 Contr Svc-Other Maint AG	PV	41783993 Lexington Fayette Urban County	132.55
635000	26	12/19/2007 Contr Svc-Other Maint AG	PV	41783994 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	12/19/2007 Contr Svc-Other Maint AG	PV	41783995 Allied Waste Services #993	191.32
635000	26	12/28/2007 Contr Svc-Other Maint AG	PV	41792760 Tech Systems Inc	1,750.00
635000	26	12/28/2007 Contr Svc-Other Maint AG	PV	41792762 Perfection Services-PO/REMIT	529.52
635000	26	1/10/2008 Contr Svc-Other Maint AG	CC	4258 UFIRST LAUNDRY SVCS	60.38
635000	26	1/17/2008 Contr Svc-Other Maint AG	CC	4284 UFIRST LAUNDRY SVCS	60.38
635000	26	1/24/2008 Contr Svc-Other Maint AG	CC	4311 UFIRST LAUNDRY SVCS	60.38
635000	26	1/31/2008 Contr Svc-Other Maint AG	CC	4341 UFIRST LAUNDRY SVCS	60.38
635000	26	2/7/2008 Contr Svc-Other Maint AG	CC	4370 UFIRST LAUNDRY SVCS	60.38
635000	26	2/14/2008 Contr Svc-Other Maint AG	CC	4397 UFIRST LAUNDRY SVCS	60.38
635000	26	2/21/2008 Contr Svc-Other Maint AG	CC	4421 UFIRST LAUNDRY SVCS	60.38
635000	26	2/29/2008 Contr Svc-Other Maint AG	CC	4445 UFIRST LAUNDRY SVCS	60.38
635000	26	3/6/2008 Contr Svc-Other Maint AG	CC	4472 UFIRST LAUNDRY SVCS	60.38
635000	26	3/20/2008 Contr Svc-Other Maint AG	CC	4516 UFIRST LAUNDRY SVCS	60.38

635000	26	3/31/2008	Contr Svc-Other Maint AG	CC	4559 UFIRST LAUNDRY SVCS	72.14
635000	26	4/10/2008	Contr Svc-Other Maint AG	CC	4595 UFIRST LAUNDRY SVCS	72.14
635000	26	6/12/2008	Contr Svc-Other Maint AG	CC	4812 ORKIN	263.68
635000	26	8/14/2008	Contr Svc-Other Maint AG	CC	5038 UFIRST LAUNDRY SVCS	72.14
635000	26	8/21/2008	Contr Svc-Other Maint AG	CC	5061 UFIRST LAUNDRY SVCS	72.14
635000	26	8/29/2008	Contr Svc-Other Maint AG	CC	5083 UFIRST LAUNDRY SVCS	72.14
635000	26	9/4/2008	Contr Svc-Other Maint AG	CC	5108 UFIRST LAUNDRY SVCS	72.14
635000	26	9/11/2008	Contr Svc-Other Maint AG	CC	5129 UFIRST LAUNDRY SVCS	72.14
635000	26	9/25/2008	Contr Svc-Other Maint AG	CC	5174 UFIRST LAUNDRY SVCS	72.14
635000	26	10/23/2008	Contr Svc-Other Maint AG	CC	5287 UFIRST LAUNDRY SVCS	85.58
635000	26	10/31/2008	Contr Svc-Other Maint AG	CC	5310 UFIRST LAUNDRY SVCS	85.58
635000	26	1/1/2008	Contr Svc-Other Maint AG	JE	130 KY UNMAPPED - DEC 2007	-60.38
635000	26	1/31/2008	Contr Svc-Other Maint AG	JE	160 KY Workbasket Accrual 01.08	1,659.56
635000	26	10/31/2008	Contr Svc-Other Maint AG	JE	121013 Rec'd KY PTP 5 Accrual 10.08	7,675.00
635000	26	1/16/2008	Contr Svc-Other Maint AG	PV	41810382 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	1/16/2008	Contr Svc-Other Maint AG	PV	41810411 Lexington Fayette Urban County	132.55
635000	26	1/25/2008	Contr Svc-Other Maint AG	PV	41818071 SimplexGrinnell - CH 10320 RE	182.32
635000	26	2/1/2008	Contr Svc-Other Maint AG	PV	41825382 J&J Systems Plus Inc-PO/REMIT	144.38
635000	26	2/1/2008	Contr Svc-Other Maint AG	PV	41825389 SimplexGrinnell - CH 10320 RE	1,450.82
635000	26	2/1/2008	Contr Svc-Other Maint AG	PV	41825395 SimplexGrinnell - CH 10320 RE	795.28
635000	26	2/1/2008	Contr Svc-Other Maint AG	PV	41825399 SimplexGrinnell - CH 10320 RE	1,659.56
635000	26	2/12/2008	Contr Svc-Other Maint AG	PV	41833675 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	2/12/2008	Contr Svc-Other Maint AG	PV	41833678 SimplexGrinnell - CH 10320 RE	466.56
635000	26	2/12/2008	Contr Svc-Other Maint AG	PV	41833690 Lexington Fayette Urban County	132.55
635000	26	2/12/2008	Contr Svc-Other Maint AG	PV	41833693 J&J Systems Plus Inc-PO/REMIT	405.45
635000	26	2/21/2008	Contr Svc-Other Maint AG	PV	41841295 J&J Systems Plus Inc-PO/REMIT	296.80
635000	26	3/6/2008	Contr Svc-Other Maint AG	PV	41853263 J&J Systems Plus Inc-PO/REMIT	140.00
635000	26	3/6/2008	Contr Svc-Other Maint AG	PV	41853266 J&J Systems Plus Inc-PO/REMIT	105.00
635000	26	3/20/2008	Contr Svc-Other Maint AG	PV	41864587 Perfection Services-PO/REMIT	888.20
635000	26	3/20/2008	Contr Svc-Other Maint AG	PV	41864592 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	3/26/2008	Contr Svc-Other Maint AG	PV	41869676 Lexington Fayette Urban County	132.55
635000	26	3/26/2008	Contr Svc-Other Maint AG	PV	41869684 J&J Systems Plus Inc-PO/REMIT	210.00
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883753 D C Elevator Co Inc-PO/REMIT	109.00
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883757 D C Elevator Co Inc-PO/REMIT	54.50
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883763 Tech Systems Inc	225.00
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883767 Tech Systems Inc	75.00
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883770 Lexington Fayette Urban County	145.81
635000	26	4/11/2008	Contr Svc-Other Maint AG	PV	41883771 J&J Systems Plus Inc-PO/REMIT	70.00
635000	26	4/21/2008	Contr Svc-Other Maint AG	PV	41890858 D C Elevator Co Inc-PO/REMIT	175.50
635000	26	5/1/2008	Contr Svc-Other Maint AG	PV	41901682 TruGreen Chemlawn-PO/REMIT	362.03
635000	26	5/13/2008	Contr Svc-Other Maint AG	PV	41911567 Perfection Services-PO/REMIT	531.78
635000	26	5/16/2008	Contr Svc-Other Maint AG	PV	41914298 Tech Systems Inc	14.65
635000	26	5/16/2008	Contr Svc-Other Maint AG	PV	41914302 Stephen Hillenmeyer Landscape	552.67
635000	26	5/16/2008	Contr Svc-Other Maint AG	PV	41914303 Stephen Hillenmeyer Landscape	552.67
635000	26	5/23/2008	Contr Svc-Other Maint AG	PV	41919145 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	6/13/2008	Contr Svc-Other Maint AG	PV	41935886 TruGreen Chemlawn-PO/REMIT	672.00
635000	26	6/23/2008	Contr Svc-Other Maint AG	PV	41944355 Stephen Hillenmeyer Landscape	583.17
635000	26	6/23/2008	Contr Svc-Other Maint AG	PV	41944357 Stephen Hillenmeyer Landscape	552.67
635000	26	6/23/2008	Contr Svc-Other Maint AG	PV	41944360 Stephen Hillenmeyer Landscape	975.00
635000	26	6/23/2008	Contr Svc-Other Maint AG	PV	41944363 Allied Waste Services #993	13.69
635000	26	6/26/2008	Contr Svc-Other Maint AG	PV	41947193 Laser Images Inc - PO/REMIT	362.34
635000	26	6/26/2008	Contr Svc-Other Maint AG	PV	41947235 Allied Waste Services #993	206.69
635000	26	6/26/2008	Contr Svc-Other Maint AG	PV	41947252 TruGreen Chemlawn-PO/REMIT	362.03
635000	26	7/2/2008	Contr Svc-Other Maint AG	PV	41953252 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	7/2/2008	Contr Svc-Other Maint AG	PV	41953254 J&J Systems Plus Inc-PO/REMIT	105.00
635000	26	7/2/2008	Contr Svc-Other Maint AG	PV	41953257 J&J Systems Plus Inc-PO/REMIT	140.00
635000	26	7/24/2008	Contr Svc-Other Maint AG	PV	41970961 Tech Systems Inc	150.00
635000	26	7/24/2008	Contr Svc-Other Maint AG	PV	41971008 Lexington Fayette Urban County	147.77
635000	26	7/24/2008	Contr Svc-Other Maint AG	PV	41971010 Stephen Hillenmeyer Landscape	552.67
635000	26	7/24/2008	Contr Svc-Other Maint AG	PV	41971014 Stephen Hillenmeyer Landscape	583.17
635000	26	7/24/2008	Contr Svc-Other Maint AG	PV	41971032 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	8/8/2008	Contr Svc-Other Maint AG	PV	41984819 Orkin Exterminating Co - Lexin	57.80
635000	26	8/11/2008	Contr Svc-Other Maint AG	PV	41985427 Orkin Exterminating Co - Lexin	60.59
635000	26	8/20/2008	Contr Svc-Other Maint AG	PV	41995403 Stephen Hillenmeyer Landscape	552.67
635000	26	8/20/2008	Contr Svc-Other Maint AG	PV	41995405 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	8/20/2008	Contr Svc-Other Maint AG	PV	41995414 Stephen Hillenmeyer Landscape	583.17
635000	26	8/20/2008	Contr Svc-Other Maint AG	PV	41995419 Allied Waste Services #993	175.12
635000	26	8/20/2008	Contr Svc-Other Maint AG	PV	41995440 Lexington Fayette Urban County	134.51
635000	26	8/26/2008	Contr Svc-Other Maint AG	PV	42000625 Tech Systems Inc	150.00
635000	26	9/10/2008	Contr Svc-Other Maint AG	PV	42014402 Stephen Hillenmeyer Landscape	583.17
635000	26	9/10/2008	Contr Svc-Other Maint AG	PV	42014404 Stephen Hillenmeyer Landscape	552.67
635000	26	9/17/2008	Contr Svc-Other Maint AG	PV	42019880 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	9/29/2008	Contr Svc-Other Maint AG	PV	42029241 Lexington Fayette Urban County	119.29
635000	26	9/29/2008	Contr Svc-Other Maint AG	PV	42029251 Orkin Pest Control - REMIT	50.91
635000	26	9/29/2008	Contr Svc-Other Maint AG	PV	42029362 Orkin Pest Control - REMIT	48.55
635000	26	9/29/2008	Contr Svc-Other Maint AG	PV	42029405 Allied Waste Services #993	206.74
635000	26	10/8/2008	Contr Svc-Other Maint AG	PV	42038964 Stephen Hillenmeyer Landscape	583.17
635000	26	10/9/2008	Contr Svc-Other Maint AG	PV	42039284 D C Elevator Co Inc-PO/REMIT	180.50
635000	26	10/9/2008	Contr Svc-Other Maint AG	PV	42039287 Orkin Pest Control - REMIT	50.91
635000	26	10/9/2008	Contr Svc-Other Maint AG	PV	42039288 Orkin Pest Control - REMIT	48.55
635000	26	10/15/2008	Contr Svc-Other Maint AG	PV	42044673 Stephen Hillenmeyer Landscape	552.67
635000	26	10/15/2008	Contr Svc-Other Maint AG	PV	42044689 Happy's General Contracting- R	1,281.28

635000	26	10/24/2008	Contr Svc-Other Maint AG	PV	42052376	Lexington Fayette Urban County	117.33
635000	26	10/24/2008	Contr Svc-Other Maint AG	PV	42052378	Happy's General Contracting- R	654.16
635000	26	10/24/2008	Contr Svc-Other Maint AG	PV	42052391	Happy's General Contracting- R	1,380.00
635000	26	10/27/2008	Contr Svc-Other Maint AG	PV	42053538	D C Elevator Co Inc-PO/REMIT	231.15
635000	26	10/29/2008	Contr Svc-Other Maint AG	PV	42056221	Vulcan Fire Systems Inc-PO/REM	175.00
635000	26	2/15/2008	Contr Svc-Other Maint AG	ST	30827562	SABRIX VENDOR TAX COMPARE	0.35
635000	26	2/22/2008	Contr Svc-Other Maint AG	ST	30828004	SABRIX VENDOR TAX COMPARE	0.19
635000	26	6/27/2008	Contr Svc-Other Maint AG	ST	30841114	SABRIX VENDOR TAX COMPARE	6.54
635000	26	7/3/2008	Contr Svc-Other Maint AG	ST	30842143	SABRIX VENDOR TAX COMPARE	0.28
675000	23	11/8/2007	Misc Maint WT	CC	4021	SCIENTIFIC EQUIPMENT SRVC	1,270.00
675000	23	11/15/2007	Misc Maint WT	CC	4044	CHEMTRAC SYSTEMS INC	490.00
675000	23	11/30/2007	Misc Maint WT	CC	4099	ARPRO REFRIGERATION &	318.92
675000	23	1/24/2008	Misc Maint WT	CC	4311	CHEMTRAC SYSTEMS INC	442.00
675000	23	4/3/2008	Misc Maint WT	CC	4575	WW GRAINGER	368.72
675000	23	4/17/2008	Misc Maint WT	CC	4617	WW GRAINGER	32.05
675000	23	7/10/2008	Misc Maint WT	CC	4919	SCIENTIFIC EQUIPMENT SRVC	179.19
675000	23	7/17/2008	Misc Maint WT	CC	4947	HACH COMPANY	47.33
675000	23	8/7/2008	Misc Maint WT	CC	5016	CHEMTRAC SYSTEMS INC	634.00
675000	23	9/25/2008	Misc Maint WT	CC	5174	WAL-MART	29.68
675000	23	10/9/2008	Misc Maint WT	CC	5243	ROHRBACK COSASCO SYS INC	101.45
675000	23	3/31/2008	Misc Maint WT	JE	130	KY UNMAPPED P-CARD - MAR 2008	368.72
675000	23	1/31/2008	Misc Maint WT	JE	120109	KY PTP 5 ACCRUAL 01.08	3,443.00
675000	23	1/31/2008	Misc Maint WT	JE	120112	Reversal of 11 mos of Accrual	-3,156.08
675000	23	3/31/2008	Misc Maint WT	JE	120301	Reclass P-Card Errors 03.08	1,164.00
675000	23	7/31/2008	Misc Maint WT	JE	120709	KY PTP5 Accrual 07.08	1,259.70
675000	23	9/30/2008	Misc Maint WT	JE	120911	KY PTP5 Accrual 09.08	8,000.00
675000	23	10/31/2008	Misc Maint WT	JE	121013	Rec'd KY PTP 5 Accrual 10.08	7,421.00
675000	23	7/31/2008	Misc Maint WT	JE	30846372	FASTR - ALLOCATION KY_ALLEXP2	-179.19
675000	23	2/29/2008	Misc Maint WT	JR	30059979	Hach Co. - Maintenance	1,214.00
675000	23	2/19/2008	Misc Maint WT	PD	41839349	GE Analytical Instruments Inc	-206.58
675000	23	2/19/2008	Misc Maint WT	PV	41839348	GE Analytical Instruments Inc	3,649.58
675000	23	4/1/2008	Misc Maint WT	PV	41875156	Sullivan Environmental Technol	928.64
675000	23	4/25/2008	Misc Maint WT	PV	41895967	Chemtrac Systems - PO/REMIT	450.00
675000	23	8/26/2008	Misc Maint WT	PV	42000659	Sullivan Environmental Technol	299.95
675000	23	8/26/2008	Misc Maint WT	PV	42000660	Sullivan Environmental Technol	553.27
675000	23	9/18/2008	Misc Maint WT	PV	42021328	Sullivan Environmental Technol	1,259.70
675000	23	9/18/2008	Misc Maint WT	PV	42021338	LabtronX Inc	320.00
675000	23	4/2/2008	Misc Maint WT	ST	30831126	SABRIX NO TAX CHARGED ACR	55.72
675000	23	4/26/2008	Misc Maint WT	ST	30833107	SABRIX NO TAX CHARGED ACR	27.00
675000	23	8/27/2008	Misc Maint WT	ST	30848731	SABRIX NO TAX CHARGED ACR	18.00
675000	23	9/19/2008	Misc Maint WT	ST	30851739	SABRIX NO TAX CHARGED ACR	75.58
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41929806	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41929812	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41929817	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41929870	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41930081	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41930083	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41930085	Tank Industry Consultants Inc-	2,708.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41930087	Tank Industry Consultants Inc-	3,421.00
675000	2315	6/5/2008	Misc Maint WT Equip	PV	41930089	Tank Industry Consultants Inc-	2,708.00
675000	24	11/8/2007	Misc Maint TD	CC	4021	BERMAD	146.15
675000	24	12/13/2007	Misc Maint TD	CC	4153	THE HOME DEPOT	22.45
675000	24	11/9/2007	Misc Maint TD	PV	41749260	Saf ti co Inc - PO/REMIT	68.37
675000	24	11/9/2007	Misc Maint TD	PV	41749266	Saf ti co Inc - PO/REMIT	65.19
675000	24	11/9/2007	Misc Maint TD	PV	41749274	Saf ti co Inc - PO/REMIT	76.32
675000	24	11/9/2007	Misc Maint TD	PV	41749276	Saf ti co Inc - PO/REMIT	63.60
675000	24	11/9/2007	Misc Maint TD	PV	41749279	Saf ti co Inc - PO/REMIT	20.67
675000	24	11/9/2007	Misc Maint TD	PV	41749300	Signal Boards Inc - REMIT	47.70
675000	24	11/9/2007	Misc Maint TD	PV	41749301	Signal Boards Inc - REMIT	47.70
675000	24	11/9/2007	Misc Maint TD	PV	41749303	Signal Boards Inc - REMIT	47.70
675000	24	11/9/2007	Misc Maint TD	PV	41749318	Saf ti co Inc - PO/REMIT	126.35
675000	24	11/9/2007	Misc Maint TD	PV	41749324	Saf ti co Inc - PO/REMIT	58.30
675000	24	11/9/2007	Misc Maint TD	PV	41749327	Signal Boards Inc - REMIT	47.70
675000	24	11/9/2007	Misc Maint TD	PV	41749350	Saf ti co Inc - PO/REMIT	79.50
675000	24	11/9/2007	Misc Maint TD	PV	41749355	Saf ti co Inc - PO/REMIT	79.50
675000	24	11/9/2007	Misc Maint TD	PV	41749358	Saf ti co Inc - PO/REMIT	79.50
675000	24	12/7/2007	Misc Maint TD	PV	41772456	Saf ti co Inc - PO/REMIT	125.61
675000	24	12/7/2007	Misc Maint TD	PV	41772460	Saf ti co Inc - PO/REMIT	49.29
675000	24	12/7/2007	Misc Maint TD	PV	41772464	Saf ti co Inc - PO/REMIT	21.36
675000	24	12/7/2007	Misc Maint TD	PV	41772468	Equipment Sales & Rental - PO/	522.00
675000	24	12/7/2007	Misc Maint TD	PV	41772476	Signal Boards Inc - REMIT	47.70
675000	24	12/7/2007	Misc Maint TD	PV	41772489	Signal Boards Inc - REMIT	47.70
675000	24	12/7/2007	Misc Maint TD	PV	41772494	Equipment Sales & Rental - PO/	116.00
675000	24	12/7/2007	Misc Maint TD	PV	41772498	Signal Boards Inc - REMIT	159.00
675000	24	12/12/2007	Misc Maint TD	PV	41776252	Signal Boards Inc - REMIT	47.70
675000	24	12/12/2007	Misc Maint TD	PV	41776255	Equipment Sales & Rental - PO/	522.00
675000	24	12/13/2007	Misc Maint TD	PV	41776843	Wilson Equipment Co	1,994.50
675000	24	12/13/2007	Misc Maint TD	PV	41776864	Signal Boards Inc - REMIT	47.70
675000	24	12/27/2007	Misc Maint TD	PV	41791123	Holt Equipment Co LLC - PO/REM	349.58
675000	24	12/27/2007	Misc Maint TD	PV	41791124	Holt Equipment Co LLC - PO/REM	1,123.60
675000	24	12/28/2007	Misc Maint TD	PV	41792698	Saf ti co Inc - PO/REMIT	79.50
675000	24	12/28/2007	Misc Maint TD	PV	41792699	Saf ti co Inc - PO/REMIT	58.30

675000	24	12/28/2007	Misc Maint TD	PV	41792701	Signal Boards Inc - REMIT	95.40
675000	24	12/28/2007	Misc Maint TD	PV	41792703	Signal Boards Inc - REMIT	95.40
675000	24	12/28/2007	Misc Maint TD	PV	41792705	Signal Boards Inc - REMIT	47.70
675000	24	12/28/2007	Misc Maint TD	PV	41792706	Saf ti co Inc - PO/REMIT	79.50
675000	24	12/28/2007	Misc Maint TD	PV	41792712	Saf ti co Inc - PO/REMIT	20.67
675000	24	12/28/2007	Misc Maint TD	PV	41792714	Saf ti co Inc - PO/REMIT	47.70
675000	24	12/28/2007	Misc Maint TD	PV	41792717	Saf ti co Inc - PO/REMIT	205.38
675000	24	12/28/2007	Misc Maint TD	PV	41792719	Saf ti co Inc - PO/REMIT	203.52
675000	24	12/28/2007	Misc Maint TD	PV	41792721	Saf ti co Inc - PO/REMIT	79.50
675000	24	1/10/2008	Misc Maint TD	CC	4258	KENTUCKY MOTOR SERVICE W	46.13
675000	24	2/14/2008	Misc Maint TD	CC	4397	INDUSTRIAL SCIENTIFIC	286.50
675000	24	3/6/2008	Misc Maint TD	CC	4472	ARTS RENTAL	-20.67
675000	24	4/10/2008	Misc Maint TD	CC	4595	INDUSTRIAL SCIENTIFIC	161.50
675000	24	4/24/2008	Misc Maint TD	CC	4643	EQUIPMENT SALES & RENTALS	541.23
675000	24	5/15/2008	Misc Maint TD	CC	4713	VERMEER SALES & SERVICE	748.63
675000	24	6/26/2008	Misc Maint TD	CC	4870	EQUIPMENT SALES & RENTALS	92.80
675000	24	7/17/2008	Misc Maint TD	CC	4947	UNITED RENTALS #D	62.64
675000	24	7/24/2008	Misc Maint TD	CC	4969	UNITED RENTALS #D	277.07
675000	24	10/31/2008	Misc Maint TD	CC	5310	INDUSTRIAL SCIENTIFIC	286.50
675000	24	3/31/2008	Misc Maint TD	JE	130	KY UNMAPPED P-CARD - MAR 2008	161.50
675000	24	3/31/2008	Misc Maint TD	JE	160	KY Workbasket Accrual 03.08	13,836.18
675000	24	3/31/2008	Misc Maint TD	JE	161	KY Workbasket Accrual 03.08	13,836.18
675000	24	10/31/2008	Misc Maint TD	JE	121012	Reclass P-Card Errors 10.08	34.23
675000	24	1/16/2008	Misc Maint TD	PV	41810186	Saf ti co Inc - PO/REMIT	87.45
675000	24	1/16/2008	Misc Maint TD	PV	41810193	Saf ti co Inc - PO/REMIT	58.30
675000	24	1/16/2008	Misc Maint TD	PV	41810205	Saf ti co Inc - PO/REMIT	121.90
675000	24	1/16/2008	Misc Maint TD	PV	41810214	Signal Boards Inc - REMIT	47.70
675000	24	2/6/2008	Misc Maint TD	PV	41828202	Saf ti co Inc - PO/REMIT	132.50
675000	24	2/6/2008	Misc Maint TD	PV	41828207	Saf ti co Inc - PO/REMIT	33.07
675000	24	2/6/2008	Misc Maint TD	PV	41828210	Saf ti co Inc - PO/REMIT	26.29
675000	24	2/6/2008	Misc Maint TD	PV	41828211	Saf ti co Inc - PO/REMIT	21.36
675000	24	2/6/2008	Misc Maint TD	PV	41828214	Signal Boards Inc - REMIT	95.40
675000	24	2/6/2008	Misc Maint TD	PV	41828242	Saf ti co Inc - PO/REMIT	373.76
675000	24	2/21/2008	Misc Maint TD	PV	41840326	Signal Boards Inc - REMIT	47.70
675000	24	2/21/2008	Misc Maint TD	PV	41840328	Saf ti co Inc - PO/REMIT	79.50
675000	24	2/21/2008	Misc Maint TD	PV	41840350	Signal Boards Inc - REMIT	47.70
675000	24	2/21/2008	Misc Maint TD	PV	41840351	Saf ti co Inc - PO/REMIT	21.36
675000	24	2/21/2008	Misc Maint TD	PV	41840353	Saf ti co Inc - PO/REMIT	26.29
675000	24	2/21/2008	Misc Maint TD	PV	41840354	Saf ti co Inc - PO/REMIT	39.43
675000	24	2/21/2008	Misc Maint TD	PV	41840356	Saf ti co Inc - PO/REMIT	61.48
675000	24	2/21/2008	Misc Maint TD	PV	41840358	Signal Boards Inc - REMIT	47.70
675000	24	2/21/2008	Misc Maint TD	PV	41840359	Signal Boards Inc - REMIT	95.40
675000	24	2/21/2008	Misc Maint TD	PV	41840362	Saf ti co Inc - PO/REMIT	114.48
675000	24	2/27/2008	Misc Maint TD	PV	41845569	Saf ti co Inc - PO/REMIT	58.30
675000	24	4/7/2008	Misc Maint TD	PV	41879300	Signal Boards Inc - REMIT	95.40
675000	24	4/7/2008	Misc Maint TD	PV	41879303	Signal Boards Inc - REMIT	47.70
675000	24	4/7/2008	Misc Maint TD	PV	41879305	Saf ti co Inc - PO/REMIT	24.59
675000	24	4/7/2008	Misc Maint TD	PV	41879314	Saf ti co Inc - PO/REMIT	58.30
675000	24	4/7/2008	Misc Maint TD	PV	41879316	Saf ti co Inc - PO/REMIT	91.58
675000	24	4/7/2008	Misc Maint TD	PV	41879398	Signal Boards Inc - REMIT	47.70
675000	24	4/7/2008	Misc Maint TD	PV	41879400	Signal Boards Inc - REMIT	159.00
675000	24	4/7/2008	Misc Maint TD	PV	41879568	Signal Boards Inc - REMIT	95.40
675000	24	4/7/2008	Misc Maint TD	PV	41879570	Saf ti co Inc - PO/REMIT	79.50
675000	24	4/7/2008	Misc Maint TD	PV	41879577	Saf ti co Inc - PO/REMIT	137.80
675000	24	5/9/2008	Misc Maint TD	PV	41908682	Saf ti co Inc - PO/REMIT	19.98
675000	24	5/9/2008	Misc Maint TD	PV	41908683	Saf ti co Inc - PO/REMIT	36.89
675000	24	5/9/2008	Misc Maint TD	PV	41908734	Saf ti co Inc - PO/REMIT	146.28
675000	24	5/9/2008	Misc Maint TD	PV	41908741	Saf ti co Inc - PO/REMIT	61.48
675000	24	5/9/2008	Misc Maint TD	PV	41908757	Saf ti co Inc - PO/REMIT	39.43
675000	24	5/9/2008	Misc Maint TD	PV	41908759	Saf ti co Inc - PO/REMIT	65.72
675000	24	5/9/2008	Misc Maint TD	PV	41908771	Saf ti co Inc - PO/REMIT	21.36
675000	24	5/9/2008	Misc Maint TD	PV	41908772	Saf ti co Inc - PO/REMIT	26.29
675000	24	5/13/2008	Misc Maint TD	PV	41911579	Wilson Brothers Rentals & Sale	208.77
675000	24	5/19/2008	Misc Maint TD	PV	41914625	Wilson Brothers Rentals & Sale	1,819.97
675000	24	6/30/2008	Misc Maint TD	PV	41950533	Signal Boards Inc - REMIT	47.70
675000	24	6/30/2008	Misc Maint TD	PV	41950584	Saf ti co Inc - PO/REMIT	25.44
675000	24	6/30/2008	Misc Maint TD	PV	41950617	Saf ti co Inc - PO/REMIT	20.67
675000	24	6/30/2008	Misc Maint TD	PV	41950836	Saf ti co Inc - PO/REMIT	91.16
675000	24	6/30/2008	Misc Maint TD	PV	41950839	Saf ti co Inc - PO/REMIT	94.34
675000	24	6/30/2008	Misc Maint TD	PV	41950842	Signal Boards Inc - REMIT	47.70
675000	24	8/6/2008	Misc Maint TD	PV	41983064	Saf ti co Inc - PO/REMIT	157.94
675000	24	8/6/2008	Misc Maint TD	PV	41983304	Saf ti co Inc - PO/REMIT	21.36
675000	24	8/6/2008	Misc Maint TD	PV	41983306	Saf ti co Inc - PO/REMIT	65.72
675000	24	8/6/2008	Misc Maint TD	PV	41983309	Saf ti co Inc - PO/REMIT	26.29
675000	24	8/6/2008	Misc Maint TD	PV	41983315	Saf ti co Inc - PO/REMIT	39.43
675000	24	8/6/2008	Misc Maint TD	PV	41983317	Signal Boards Inc - REMIT	95.40
675000	24	8/6/2008	Misc Maint TD	PV	41983320	Signal Boards Inc - REMIT	95.40
675000	24	8/6/2008	Misc Maint TD	PV	41983321	Saf ti co Inc - PO/REMIT	119.78
675000	24	8/6/2008	Misc Maint TD	PV	41983323	Saf ti co Inc - PO/REMIT	100.70
675000	24	8/6/2008	Misc Maint TD	PV	41983325	Signal Boards Inc - REMIT	47.70
675000	24	8/6/2008	Misc Maint TD	PV	41983327	Signal Boards Inc - REMIT	95.40
675000	24	8/6/2008	Misc Maint TD	PV	41983329	Saf ti co Inc - PO/REMIT	58.30

675000	24	8/6/2008 Misc Maint TD	PV	41983331 Saf ti co Inc - PO/REMIT	25.44
675000	24	8/6/2008 Misc Maint TD	PV	41983333 Saf ti co Inc - PO/REMIT	20.67
675000	24	8/6/2008 Misc Maint TD	PV	41983334 Saf ti co Inc - PO/REMIT	38.16
675000	24	8/6/2008 Misc Maint TD	PV	41983337 Saf ti co Inc - PO/REMIT	65.72
675000	24	8/6/2008 Misc Maint TD	PV	41983339 Saf ti co Inc - PO/REMIT	68.90
675000	24	9/11/2008 Misc Maint TD	PV	42014625 Saf ti co Inc - PO/REMIT	236.91
675000	24	9/11/2008 Misc Maint TD	PV	42014744 Saf ti co Inc - PO/REMIT	119.78
675000	24	9/11/2008 Misc Maint TD	PV	42014747 Saf ti co Inc - PO/REMIT	132.50
675000	24	9/11/2008 Misc Maint TD	PV	42014768 Saf ti co Inc - PO/REMIT	21.36
675000	24	9/11/2008 Misc Maint TD	PV	42014775 Saf ti co Inc - PO/REMIT	65.72
675000	24	9/11/2008 Misc Maint TD	PV	42014780 Saf ti co Inc - PO/REMIT	26.29
675000	24	9/11/2008 Misc Maint TD	PV	42014786 Saf ti co Inc - PO/REMIT	39.43
675000	24	9/23/2008 Misc Maint TD	PV	42025433 LabtronX Inc	320.00
675000	24	10/22/2008 Misc Maint TD	PV	42050649 Saf ti co Inc - PO/REMIT	65.72
675000	24	10/22/2008 Misc Maint TD	PV	42050653 Saf ti co Inc - PO/REMIT	26.29
675000	24	10/22/2008 Misc Maint TD	PV	42050657 Saf ti co Inc - PO/REMIT	39.43
675000	24	10/22/2008 Misc Maint TD	PV	42050658 Saf ti co Inc - PO/REMIT	21.36
675000	24	10/22/2008 Misc Maint TD	PV	42050661 Saf ti co Inc - PO/REMIT	53.42
675000	24	10/22/2008 Misc Maint TD	PV	42050663 Saf ti co Inc - PO/REMIT	157.94
675000	24	10/22/2008 Misc Maint TD	PV	42050681 Signal Boards Inc - REMIT	95.40
675000	24	10/22/2008 Misc Maint TD	PV	42050696 Saf ti co Inc - PO/REMIT	126.14
675000	24	10/22/2008 Misc Maint TD	PV	42050698 Scott Gross Co Inc	911.92
675000	2415	12/31/2007 Misc Maint TD Dist Res	JE	30823958 BP TRF CWIP COST TO DEFER AT	-291.00
675000	26	12/31/2007 Misc Maint AG	JE	121204 P-Card Error Reclass 12.07	249.10
675000	26	11/30/2007 Misc Maint AG	JE	1107012 True Up Microsoft License	149.12
675000	26	11/30/2007 Misc Maint AG	JE	1107014 Amort Microsoft Lic 11/07	563.84
675000	26	11/30/2007 Misc Maint AG	JR	30059974 Amortize ECIS Extended Support	4,370.36
675000	26	11/8/2007 Misc Maint AG	PV	41748195 Xerox Corp- REMIT	138.81
675000	26	11/8/2007 Misc Maint AG	PV	41748200 Bluegrass Office Systems Inc -	5.57
675000	26	11/8/2007 Misc Maint AG	PV	41748205 Bluegrass Office Systems Inc -	218.88
675000	26	11/8/2007 Misc Maint AG	PV	41748208 Bluegrass Office Systems Inc -	751.18
675000	26	11/28/2007 Misc Maint AG	PV	41763302 Alliance Data Systems Inc -REM	22.66
675000	26	11/28/2007 Misc Maint AG	PV	41763394 Alliance Data Systems Inc -REM	105.68
675000	26	12/19/2007 Misc Maint AG	PV	41783996 Perfection Services-PO/REMIT	867.00
675000	26	12/19/2007 Misc Maint AG	PV	41784000 Xerox Corp- REMIT	138.81
675000	26	11/1/2007 Misc Maint AG	ST	30818109 SABRIX VENDOR TAX COMPARE	9.57
675000	26	11/9/2007 Misc Maint AG	ST	30819198 SABRIX VENDOR TAX COMPARE	7.63
675000	26	11/9/2007 Misc Maint AG	ST	30819201 SABRIX NO TAX CHARGED ACR	0.33
675000	26	12/20/2007 Misc Maint AG	ST	30822042 SABRIX VENDOR TAX COMPARE	7.63
675000	26	4/3/2008 Misc Maint AG	CC	4575 LYNN IMAGING FRONT COUNT	959.00
675000	26	2/29/2008 Misc Maint AG	JE	120218 True Up Prepaid Other 02.08	8,918.80
675000	26	3/31/2008 Misc Maint AG	JE	120301 Reclass P-Card Errors 03.08	249.10
675000	26	4/30/2008 Misc Maint AG	JE	120409 reclass Alliance to prepaid	-13,481.29
675000	26	4/30/2008 Misc Maint AG	JE	120412 True Up 1 mo of Alliance Data	4,493.76
675000	26	5/30/2008 Misc Maint AG	JE	120508 Reverse Amort for Alliance Dat	-4,459.40
675000	26	5/31/2008 Misc Maint AG	JE	120517 True Up Prepaid Other 05.08	16.65
675000	26	9/25/2008 Misc Maint AG	JE	260901 Reclass Oracle to Prepaid	-6,054.33
675000	26	10/27/2008 Misc Maint AG	JE	261001 To reclass Alliance Exp to PPD	-13,965.35
675000	26	1/31/2008 Misc Maint AG	JR	30059974 Amortize ECIS Extended Support	4,370.36
675000	26	1/16/2008 Misc Maint AG	PV	41810339 Bluegrass Office Systems Inc -	815.91
675000	26	1/16/2008 Misc Maint AG	PV	41810373 Perfection Services-PO/REMIT	867.00
675000	26	1/17/2008 Misc Maint AG	PV	41811580 Alliance Data Systems Inc -REM	22.66
675000	26	1/30/2008 Misc Maint AG	PV	41822084 Xerox Corp- REMIT	138.81
675000	26	2/12/2008 Misc Maint AG	PV	41833544 Xerox Corp- REMIT	138.81
675000	26	2/12/2008 Misc Maint AG	PV	41833548 Bluegrass Office Systems Inc -	780.98
675000	26	2/12/2008 Misc Maint AG	PV	41833550 Lynn Imaging-REMIT	959.00
675000	26	2/12/2008 Misc Maint AG	PV	41833672 Perfection Services-PO/REMIT	867.00
675000	26	2/25/2008 Misc Maint AG	PV	41843065 Bluegrass Office Systems Inc -	218.88
675000	26	3/12/2008 Misc Maint AG	PV	41858602 Perfection Services-PO/REMIT	867.00
675000	26	3/17/2008 Misc Maint AG	PV	41862294 Xerox Corp- REMIT	138.81
675000	26	3/20/2008 Misc Maint AG	PV	41864589 Perfection Services-PO/REMIT	867.00
675000	26	3/24/2008 Misc Maint AG	PV	41866446 Alliance Data Systems Inc -REM	1.36
675000	26	4/21/2008 Misc Maint AG	PV	41890845 Perfection Services-PO/REMIT	867.00
675000	26	4/28/2008 Misc Maint AG	PV	41897643 Xerox Corp- REMIT	138.81
675000	26	4/30/2008 Misc Maint AG	PV	41900138 Alliance Data Systems Inc -REM	13,481.29
675000	26	5/1/2008 Misc Maint AG	PV	41901646 J&J Systems Plus Inc-PO/REMIT	198.75
675000	26	5/15/2008 Misc Maint AG	PV	41912623 Xerox Corp- REMIT	138.81
675000	26	5/15/2008 Misc Maint AG	PV	41912626 Bluegrass Office Systems Inc -	780.98
675000	26	5/15/2008 Misc Maint AG	PV	41912628 Bluegrass Office Systems Inc -	218.88
675000	26	5/16/2008 Misc Maint AG	PV	41914305 Perfection Services-PO/REMIT	867.00
675000	26	5/20/2008 Misc Maint AG	PV	41916532 Alliance Data Systems Inc -REM	2.71
675000	26	5/20/2008 Misc Maint AG	PV	41916549 Alliance Data Systems Inc -REM	1.36
675000	26	6/3/2008 Misc Maint AG	PV	41928152 Xerox Corp- REMIT	138.81
675000	26	6/23/2008 Misc Maint AG	PV	41944367 Perfection Services-PO/REMIT	867.00
675000	26	6/26/2008 Misc Maint AG	PV	41947589 Alliance Data Systems Inc -REM	1.36
675000	26	7/23/2008 Misc Maint AG	PV	41969849 Alliance Data Systems Inc -REM	1.36
675000	26	7/23/2008 Misc Maint AG	PV	41969886 Alliance Data Systems Inc -REM	618.21
675000	26	7/24/2008 Misc Maint AG	PV	41970965 Perfection Services-PO/REMIT	867.00
675000	26	7/28/2008 Misc Maint AG	PV	41973142 Xerox Corp- REMIT	149.91
675000	26	7/28/2008 Misc Maint AG	PV	41973973 Alliance Data Systems Inc -REM	13,739.53
675000	26	8/8/2008 Misc Maint AG	PV	41984817 Xerox Corp- REMIT	149.91
675000	26	8/18/2008 Misc Maint AG	PV	41992307 Bluegrass Office Systems Inc -	230.66

675000	26	8/18/2008 Misc Maint AG	PV	41992327 Bluegrass Office Systems Inc -	796.88
675000	26	8/20/2008 Misc Maint AG	PV	41995738 Alliance Data Systems Inc -REM	72.43
675000	26	9/4/2008 Misc Maint AG	PV	42009042 Xerox Corp- REMIT	149.91
675000	26	9/16/2008 Misc Maint AG	PV	42018964 Oracle USA Inc	6,054.33
675000	26	9/17/2008 Misc Maint AG	PV	42019879 Perfection Services-PO/REMIT	867.00
675000	26	9/19/2008 Misc Maint AG	PV	42021970 Alliance Data Systems Inc -REM	136.83
675000	26	9/19/2008 Misc Maint AG	PV	42021973 Alliance Data Systems Inc -REM	2.71
675000	26	9/29/2008 Misc Maint AG	PV	42029249 Perfection Services-PO/REMIT	867.00
675000	26	10/20/2008 Misc Maint AG	PV	42046907 Alliance Data Systems Inc -REM	588.57
675000	26	10/20/2008 Misc Maint AG	PV	42047339 Alliance Data Systems Inc -REM	206.35
675000	26	10/22/2008 Misc Maint AG	PV	42050639 Perfection Services-PO/REMIT	867.00
675000	26	10/23/2008 Misc Maint AG	PV	42052074 Xerox Corp- REMIT	149.91
675000	26	10/23/2008 Misc Maint AG	PV	42052273 Alliance Data Systems Inc -REM	13,965.35
675000	26	1/17/2008 Misc Maint AG	ST	30825540 SABRIX VENDOR TAX COMPARE	25.73
675000	26	1/31/2008 Misc Maint AG	ST	30825949 SABRIX VENDOR TAX COMPARE	7.63
675000	26	2/15/2008 Misc Maint AG	ST	30827562 SABRIX VENDOR TAX COMPARE	7.63
675000	26	2/15/2008 Misc Maint AG	ST	30827567 SABRIX NO TAX CHARGED ACR	57.54
675000	26	2/26/2008 Misc Maint AG	ST	30828149 SABRIX VENDOR TAX COMPARE	6.90
675000	26	3/18/2008 Misc Maint AG	ST	30829969 SABRIX VENDOR TAX COMPARE	7.63
675000	26	4/29/2008 Misc Maint AG	ST	30833312 SABRIX VENDOR TAX COMPARE	7.63
675000	26	5/2/2008 Misc Maint AG	ST	30833887 SABRIX VENDOR TAX COMPARE	0.18
675000	26	5/17/2008 Misc Maint AG	ST	30835930 SABRIX VENDOR TAX COMPARE	7.63
675000	26	6/4/2008 Misc Maint AG	ST	30838252 SABRIX VENDOR TAX COMPARE	7.63
675000	26	7/29/2008 Misc Maint AG	ST	30844944 SABRIX VENDOR TAX COMPARE	8.23
675000	26	8/9/2008 Misc Maint AG	ST	30846819 SABRIX VENDOR TAX COMPARE	8.23
675000	26	8/19/2008 Misc Maint AG	ST	30847912 SABRIX VENDOR TAX COMPARE	7.06
675000	26	9/5/2008 Misc Maint AG	ST	30850180 SABRIX VENDOR TAX COMPARE	8.23
675000	26	10/24/2008 Misc Maint AG	ST	30856313 SABRIX VENDOR TAX COMPARE	8.23
675050	23	12/31/2007 Amort Def Maint WT	JE	121217 True Up Rate Case Amortizatio	2,435.69
675050	23	12/31/2007 Amort Def Maint WT	JE	121220 Reverse True Up of R.C. Amort	-73.15
675050	23	12/31/2007 Amort Def Maint WT	JE	121227 Amtz Owerton Tank#3 Fairground	1,563.33
675050	23	11/30/2007 Amort Def Maint WT	JR	30009640 amtz prog m943	905.68
675050	23	11/30/2007 Amort Def Maint WT	JR	30009641 amtz prog m918	992.72
675050	23	11/30/2007 Amort Def Maint WT	JR	30009642 amtz m959	137.65
675050	23	11/30/2007 Amort Def Maint WT	JR	30009644 amtz m965	685.80
675050	23	11/30/2007 Amort Def Maint WT	JR	30009646 amtz prog maint	414.62
675050	23	11/30/2007 Amort Def Maint WT	JR	30009649 amtz m1039	1,281.93
675050	23	11/30/2007 Amort Def Maint WT	JR	30009653 amtz hydro #8	1,131.92
675050	23	11/30/2007 Amort Def Maint WT	JR	30009657 amtz prog maint	1,076.39
675050	23	11/30/2007 Amort Def Maint WT	JR	30009658 amtz prog maint	1,528.01
675050	23	11/30/2007 Amort Def Maint WT	JR	30009660 AMTZ HYDROTR #3	1,000.67
675050	23	11/30/2007 Amort Def Maint WT	JR	30009670 M1011 AMTZ HYDROTREATER #5	1,004.87
675050	23	11/30/2007 Amort Def Maint WT	JR	30009680 amtz prog maint	58.32
675050	23	11/30/2007 Amort Def Maint WT	JR	30009753 M1038 Paint Hydro Treater	1,244.41
675050	23	11/30/2007 Amort Def Maint WT	JR	30059958 Amortize Programmed Maint	809.76
675050	23	1/31/2008 Amort Def Maint WT	JE	120114 Recls & True Up Owenton Fairg	1,563.33
675050	23	1/31/2008 Amort Def Maint WT	JE	120115 Recls & True Up Owenton Fairg	1,563.33
675050	23	6/30/2008 Amort Def Maint WT	JE	120604 True-up Owenton - Perry Tank	43.24
675050	23	8/31/2008 Amort Def Maint WT	JE	120809 True Up Expenses & Recls BU	160.08
675050	23	10/31/2008 Amort Def Maint WT	JE	121006 True Up Prgrm Main 50100566W	4.58
675050	23	1/31/2008 Amort Def Maint WT	JR	30009640 amtz prog m943	905.68
675050	23	1/31/2008 Amort Def Maint WT	JR	30009641 amtz prog m918	992.72
675050	23	1/31/2008 Amort Def Maint WT	JR	30009642 amtz m959	137.65
675050	23	1/31/2008 Amort Def Maint WT	JR	30009644 amtz m965	685.80
675050	23	1/31/2008 Amort Def Maint WT	JR	30009646 amtz prog maint	414.62
675050	23	1/31/2008 Amort Def Maint WT	JR	30009649 amtz m1039	1,281.93
675050	23	1/31/2008 Amort Def Maint WT	JR	30009653 amtz hydro #8	1,131.92
675050	23	1/31/2008 Amort Def Maint WT	JR	30009657 amtz prog maint	1,076.39
675050	23	1/31/2008 Amort Def Maint WT	JR	30009658 amtz prog maint	1,528.01
675050	23	1/31/2008 Amort Def Maint WT	JR	30009660 AMTZ HYDROTR #3	1,000.67
675050	23	1/31/2008 Amort Def Maint WT	JR	30009670 M1011 AMTZ HYDROTREATER #5	1,004.87
675050	23	1/31/2008 Amort Def Maint WT	JR	30009680 amtz prog maint	58.32
675050	23	1/31/2008 Amort Def Maint WT	JR	30009753 M1038 Paint Hydro Treater	1,244.41
675050	23	1/31/2008 Amort Def Maint WT	JR	30059958 Amortize Programmed Maint	809.76
675050	24	11/30/2007 Amort Def Maint TD	JG	12000001 IAS Adjustments	-21,766.82
675050	24	11/30/2007 Amort Def Maint TD	JR	30009651 amtz prog maint	61.75
675050	24	11/30/2007 Amort Def Maint TD	JR	30009659 amort M1061 Hume Rd Tank	2,149.90
675050	24	11/30/2007 Amort Def Maint TD	JR	30009666 AMTZ DEF MAINT EXP AT002	505.71
675050	24	11/30/2007 Amort Def Maint TD	JR	30009667 AMTZ DEF MAINT EXP AT002	2,093.03
675050	24	11/30/2007 Amort Def Maint TD	JR	30009688 Paint Hydrotreator #1	1,469.26
675050	24	11/30/2007 Amort Def Maint TD	JR	30009689 Paint Hydrotreator #2	1,800.99
675050	24	11/30/2007 Amort Def Maint TD	JR	30009691 Repair Cox Street Tank	416.66
675050	24	11/30/2007 Amort Def Maint TD	JR	30009697 Amtz York Street Tank M1104	276.13
675050	24	1/31/2008 Amort Def Maint TD	JG	12000001 IAS Adjustments	-27,905.88
675050	24	1/31/2008 Amort Def Maint TD	JR	30009651 amtz prog maint	61.75
675050	24	1/31/2008 Amort Def Maint TD	JR	30009659 amort M1061 Hume Rd Tank	2,149.90
675050	24	1/31/2008 Amort Def Maint TD	JR	30009666 AMTZ DEF MAINT EXP AT002	505.71
675050	24	1/31/2008 Amort Def Maint TD	JR	30009667 AMTZ DEF MAINT EXP AT002	2,093.03
675050	24	1/31/2008 Amort Def Maint TD	JR	30009688 Paint Hydrotreator #1	1,469.26
675050	24	1/31/2008 Amort Def Maint TD	JR	30009689 Paint Hydrotreator #2	1,800.99
675050	24	1/31/2008 Amort Def Maint TD	JR	30009691 Repair Cox Street Tank	416.66
675050	24	1/31/2008 Amort Def Maint TD	JR	30009697 Amtz York Street Tank M1104	276.13



675110	26	11/1/2007	Maint Exp ARO/Net Neg Sal AG	DP	30821167	Monthly Depreciation Expense	281.24
675110	26	12/1/2007	Maint Exp ARO/Net Neg Sal AG	DP	30824539	Monthly Depreciation Expense	1,425.25
675110	26	12/31/2007	Maint Exp ARO/Net Neg Sal AG	JE	30824750	FA-Reclass Life/COR Reserve	236,896.80
675110	26	12/31/2007	Maint Exp ARO/Net Neg Sal AG	JE	30824764	FA True Up Depreciation	-935.40
675110	26	1/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30827209	Monthly Depreciation Expense	359,329.06
675110	26	2/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30829506	Monthly Depreciation Expense	1,415.61
675110	26	3/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30831936	Monthly Depreciation Expense	1,421.99
675110	26	4/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30834926	Monthly Depreciation Expense	1,586.24
675110	26	5/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30838777	Monthly Depreciation Expense	1,670.50
675110	26	6/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30842711	Monthly Depreciation Expense	1,687.12
675110	26	7/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30846713	Monthly Depreciation Expense	1,900.04
675110	26	8/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30850429	Monthly Depreciation Expense	1,899.25
675110	26	9/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30854219	Monthly Depreciation Expense	1,904.15
675110	26	10/1/2008	Maint Exp ARO/Net Neg Sal AG	DP	30858499	Monthly Depreciation Expense	117,234.47
675110	26	1/1/2008	Maint Exp ARO/Net Neg Sal AG	JE	30824750	FA-Reclass Life/COR Reserve	-236,896.80
675110	26	1/1/2008	Maint Exp ARO/Net Neg Sal AG	JE	30824764	FA True Up Depreciation	935.40
675650	24	11/8/2007	Paving/Backfill TD	CC	4021	VERMEER SALES & SERVICE	47.81
675650	24	11/30/2007	Paving/Backfill TD	CC	4099	THE HOME DEPOT	219.70
675650	24	12/31/2007	Paving/Backfill TD	JE	130	KY UNMAPPED - DEC 2007	13.04
675650	24	12/31/2007	Paving/Backfill TD	JE	160	Accrue Invoice Images for Dec	5,582.70
675650	24	11/30/2007	Paving/Backfill TD	JE	121105	Kentucky Paving Accrual 11.07	306.00
675650	24	12/31/2007	Paving/Backfill TD	JE	121204	P-Card Error Reclass 12.07	18.33
675650	24	12/31/2007	Paving/Backfill TD	JE	121208	Paving Accrual	136.00
675650	24	11/1/2007	Paving/Backfill TD	JE	30818610	BP Oct 07 Paving Accrual	-94.90
675650	24	11/1/2007	Paving/Backfill TD	PV	41742102	HG Wilson & Sons Contractors I	3,762.70
675650	24	11/1/2007	Paving/Backfill TD	PV	41742109	HG Wilson & Sons Contractors I	127.60
675650	24	11/29/2007	Paving/Backfill TD	PV	41764599	HG Wilson & Sons Contractors I	890.90
675650	24	12/12/2007	Paving/Backfill TD	PV	41776641	HG Wilson & Sons Contractors I	6,657.00
675650	24	12/12/2007	Paving/Backfill TD	PV	41776642	HG Wilson & Sons Contractors I	174.00
675650	24	12/13/2007	Paving/Backfill TD	PV	41776760	HG Wilson & Sons Contractors I	4,407.90
675650	24	12/27/2007	Paving/Backfill TD	PV	41791127	C B Construction Co-PO/REMIT	896.00
675650	24	12/27/2007	Paving/Backfill TD	PV	41791159	Georgetown Monument Co	100.00
675650	24	1/10/2008	Paving/Backfill TD	CC	4258	LOWES	13.04
675650	24	5/8/2008	Paving/Backfill TD	CC	4690	LOWES	31.68
675650	24	5/15/2008	Paving/Backfill TD	CC	4713	SSC LEXINGTON BRANCH	75.68
675650	24	5/22/2008	Paving/Backfill TD	CC	4739	LOWES	22.47
675650	24	5/30/2008	Paving/Backfill TD	CC	4762	THE HOME DEPOT	11.64
675650	24	6/12/2008	Paving/Backfill TD	CC	4812	SSC LEXINGTON BRANCH	18.92
675650	24	6/19/2008	Paving/Backfill TD	CC	4839	CENTRAL READY MIX CONCRET	737.76
675650	24	6/26/2008	Paving/Backfill TD	CC	4870	AGRI-SOD	98.05
675650	24	9/18/2008	Paving/Backfill TD	CC	5151	SSC OWENTON COOP	8.46
675650	24	9/25/2008	Paving/Backfill TD	CC	5174	OWEN COUNTY BLDG SUPPLY	4.34
675650	24	10/23/2008	Paving/Backfill TD	CC	5287	LOWES	70.53
675650	24	1/1/2008	Paving/Backfill TD	JE	130	KY UNMAPPED - DEC 2007	-13.04
675650	24	1/1/2008	Paving/Backfill TD	JE	160	Accrue Invoice Images for Dec	-5,582.70
675650	24	1/31/2008	Paving/Backfill TD	JE	120110	KY Paving Accrual 01.08	15.40
675650	24	2/29/2008	Paving/Backfill TD	JE	120210	Accrue Paving Accrual 02.08	17,321.70
675650	24	3/31/2008	Paving/Backfill TD	JE	120308	Non Capital Paving Accrual Mar	26,152.40
675650	24	4/30/2008	Paving/Backfill TD	JE	120406	KY Paving Accrual 04.08	14,231.40
675650	24	5/31/2008	Paving/Backfill TD	JE	120513	KY Paving Accrual 05.08	13,217.70
675650	24	6/30/2008	Paving/Backfill TD	JE	120606	KY Paving Accrual 06.08	12,602.90
675650	24	7/31/2008	Paving/Backfill TD	JE	120708	Paving and Sod Accrual 07.08	4,531.20
675650	24	8/31/2008	Paving/Backfill TD	JE	120803	Paving and Sod Accrual 08.08	4,647.70
675650	24	9/30/2008	Paving/Backfill TD	JE	120910	Paving and SOD Accrual 09.08	7,034.10
675650	24	10/31/2008	Paving/Backfill TD	JE	121014	Paving and SOD Accrual 10.08	10,832.30
675650	24	1/1/2008	Paving/Backfill TD	JE	121208	Paving Accrual	-136.00
675650	24	1/31/2008	Paving/Backfill TD	JE	30826373	UPA RECLASS CWIP COSTS	612.35
675650	24	1/10/2008	Paving/Backfill TD	PV	41805627	HG Wilson & Sons Contractors I	4,149.80
675650	24	2/6/2008	Paving/Backfill TD	PV	41828182	HG Wilson & Sons Contractors I	2,769.30
675650	24	2/19/2008	Paving/Backfill TD	PV	41839217	HG Wilson & Sons Contractors I	6,176.60
675650	24	3/26/2008	Paving/Backfill TD	PV	41869690	HG Wilson & Sons Contractors I	5,294.90
675650	24	4/21/2008	Paving/Backfill TD	PV	41890885	HG Wilson & Sons Contractors I	1,503.00
675650	24	4/21/2008	Paving/Backfill TD	PV	41890890	HG Wilson & Sons Contractors I	986.00
675650	24	4/23/2008	Paving/Backfill TD	PV	41893788	HG Wilson & Sons Contractors I	1,798.00
675650	24	4/30/2008	Paving/Backfill TD	PV	41901357	HG Wilson & Sons Contractors I	6,195.00
675650	24	5/7/2008	Paving/Backfill TD	PV	41906676	HG Wilson & Sons Contractors I	1,334.00
675650	24	5/7/2008	Paving/Backfill TD	PV	41906689	HG Wilson & Sons Contractors I	858.40
675650	24	5/7/2008	Paving/Backfill TD	PV	41906713	HG Wilson & Sons Contractors I	1,704.80
675650	24	5/9/2008	Paving/Backfill TD	PV	41908681	Harrod Concrete	301.04
675650	24	6/9/2008	Paving/Backfill TD	PV	41931754	HG Wilson & Sons Contractors I	4,336.90
675650	24	6/23/2008	Paving/Backfill TD	PV	41944131	HG Wilson & Sons Contractors I	3,312.60
675650	24	6/30/2008	Paving/Backfill TD	PV	41950507	Allen Company Inc	703.80
675650	24	6/30/2008	Paving/Backfill TD	PV	41950517	Allen Company Inc	263.60
675650	24	7/16/2008	Paving/Backfill TD	PV	41963237	HG Wilson & Sons Contractors I	4,036.20
675650	24	7/21/2008	Paving/Backfill TD	PV	41968250	HG Wilson & Sons Contractors I	970.80
675650	24	7/24/2008	Paving/Backfill TD	PV	41970711	HG Wilson & Sons Contractors I	684.40
675650	24	7/24/2008	Paving/Backfill TD	PV	41970729	HG Wilson & Sons Contractors I	607.20
675650	24	7/24/2008	Paving/Backfill TD	PV	41970736	HG Wilson & Sons Contractors I	4,872.00
675650	24	8/14/2008	Paving/Backfill TD	PV	41988735	HG Wilson & Sons Contractors I	640.80
675650	24	9/9/2008	Paving/Backfill TD	PV	42012689	HG Wilson & Sons Contractors I	3,016.00
675650	24	9/9/2008	Paving/Backfill TD	PV	42013098	HG Wilson & Sons Contractors I	803.00
675650	24	9/10/2008	Paving/Backfill TD	PV	42014411	HG Wilson & Sons Contractors I	2,609.90

675650	24	9/10/2008	Paving/Backfill TD	PV	42014481	HG Wilson & Sons Contractors I	2,053.20
675650	24	10/10/2008	Paving/Backfill TD	PV	42039717	HG Wilson & Sons Contractors I	3,763.10
675650	24	10/20/2008	Paving/Backfill TD	PV	42048162	HG Wilson & Sons Contractors I	5,372.80
675650	24	10/29/2008	Paving/Backfill TD	PV	42056982	HG Wilson & Sons Contractors I	3,978.80
680110		11/30/2007	Depr Exp-General	DP	30820857	DEPRECIATE IAS ADJ 11/07	-7.88
680110		11/1/2007	Depr Exp-General	DP	30821167	Monthly Depreciation Expense	7,188.50
680110		12/31/2007	Depr Exp-General	DP	30824294	DEPRECIATE IAS ADJ 12/07	-7.88
680110		12/1/2007	Depr Exp-General	DP	30824539	Monthly Depreciation Expense	11,267.24
680110		12/31/2007	Depr Exp-General	JE	30824750	FA-Reclass Life/COR Reserve	-236,896.79
680110		12/31/2007	Depr Exp-General	JE	30824764	FA True Up Depreciation	6,071.63
680110		1/31/2008	Depr Exp-General	DP	30826739	DEPRECIATE IAS ADJ 01/08	-0.07
680110		1/1/2008	Depr Exp-General	DP	30827209	Monthly Depreciation Expense	184.51
680110		2/29/2008	Depr Exp-General	DP	30829176	DEPRECIATE IAS ADJ 02/08	-7.19
680110		2/1/2008	Depr Exp-General	DP	30829506	Monthly Depreciation Expense	533,437.35
680110		3/31/2008	Depr Exp-General	DP	30830929	DEPRECIATE IAS ADJ 03/08	-7.88
680110		3/1/2008	Depr Exp-General	DP	30831936	Monthly Depreciation Expense	533,078.15
680110		4/30/2008	Depr Exp-General	DP	30833932	DEPRECIATE IAS ADJ 04/08	-7.88
680110		4/1/2008	Depr Exp-General	DP	30834926	Monthly Depreciation Expense	535,834.71
680110		5/31/2008	Depr Exp-General	DP	30837565	DEPRECIATE IAS ADJ 05/08	-7.88
680110		5/1/2008	Depr Exp-General	DP	30838777	Monthly Depreciation Expense	7,597.95
680110		6/30/2008	Depr Exp-General	DP	30841911	DEPRECIATE IAS ADJ 06/08	-4,171.65
680110		6/1/2008	Depr Exp-General	DP	30842711	Monthly Depreciation Expense	7,603.92
680110		7/1/2008	Depr Exp-General	DP	30846713	Monthly Depreciation Expense	7,619.47
680110		8/1/2008	Depr Exp-General	DP	30850429	Monthly Depreciation Expense	551,135.45
680110		9/30/2008	Depr Exp-General	DP	30853574	DEPRECIATE IAS ADJ 09/08	-7.88
680110		9/1/2008	Depr Exp-General	DP	30854219	Monthly Depreciation Expense	7,606.75
680110		10/31/2008	Depr Exp-General	DP	30857982	DEPRECIATE IAS ADJ 10/08	-7.88
680110		10/1/2008	Depr Exp-General	DP	30858499	Monthly Depreciation Expense	329.25
680110		1/1/2008	Depr Exp-General	JE	30824750	FA-Reclass Life/COR Reserve	236,896.79
680110		1/1/2008	Depr Exp-General	JE	30824764	FA True Up Depreciation	-6,071.63
680110		7/31/2008	Depr Exp-General	JG	30845643	FA Depreciate IAS Adj 07/08	-4,171.65
680110		8/31/2008	Depr Exp-General	JG	30850062	FA Depreciate IAS Adj 08/08	-4,171.65
680120		11/1/2007	Depr Exp-Amort CIAC Tax	DP	30821167	Monthly Depreciation Expense	-2.70
680120		12/1/2007	Depr Exp-Amort CIAC Tax	DP	30824539	Monthly Depreciation Expense	-2.07
680120		11/27/2007	Depr Exp-Amort CIAC Tax	JE	30820137	FA CALCULATE CIAC YTD	-679.14
680120		12/31/2007	Depr Exp-Amort CIAC Tax	JE	30824501	UPA CIAC ADJUSTMENT DEC 07	-7,816.41
680120		12/31/2007	Depr Exp-Amort CIAC Tax	JE	30824764	FA True Up Depreciation	-42.30
680120		1/1/2008	Depr Exp-Amort CIAC Tax	DP	30827209	Monthly Depreciation Expense	-21,906.18
680120		2/1/2008	Depr Exp-Amort CIAC Tax	DP	30829506	Monthly Depreciation Expense	-2.07
680120		3/1/2008	Depr Exp-Amort CIAC Tax	DP	30831936	Monthly Depreciation Expense	-21,863.88
680120		4/1/2008	Depr Exp-Amort CIAC Tax	DP	30834926	Monthly Depreciation Expense	-2.07
680120		5/1/2008	Depr Exp-Amort CIAC Tax	DP	30838777	Monthly Depreciation Expense	-21,863.88
680120		6/1/2008	Depr Exp-Amort CIAC Tax	DP	30842711	Monthly Depreciation Expense	-21,863.88
680120		7/1/2008	Depr Exp-Amort CIAC Tax	DP	30846713	Monthly Depreciation Expense	-2.07
680120		8/1/2008	Depr Exp-Amort CIAC Tax	DP	30850429	Monthly Depreciation Expense	-2.07
680120		9/1/2008	Depr Exp-Amort CIAC Tax	DP	30854219	Monthly Depreciation Expense	-21,863.88
680120		10/1/2008	Depr Exp-Amort CIAC Tax	DP	30858499	Monthly Depreciation Expense	-2.07
680120		1/1/2008	Depr Exp-Amort CIAC Tax	JE	30824764	FA True Up Depreciation	42.30
680120		1/31/2008	Depr Exp-Amort CIAC Tax	JE	30827125	UPA CIAC ADJUSTMENT JAN 08	-7,846.01
680120		2/29/2008	Depr Exp-Amort CIAC Tax	JE	30829504	UPA ADJUST CIAC BALANCE	-7,878.49
680120		3/25/2008	Depr Exp-Amort CIAC Tax	JE	30830399	UPA REMOVE JAN08 ADV ACT CIAC	0.75
680120		3/25/2008	Depr Exp-Amort CIAC Tax	JE	30830400	UPA ADJUST JAN08 CONTRIB CIAC	7,223.37
680120		3/25/2008	Depr Exp-Amort CIAC Tax	JE	30830405	UP REMOVE FEB 08 ADV ACT CIAC	0.75
680120		3/25/2008	Depr Exp-Amort CIAC Tax	JE	30830408	UPA ADJUST FEB 08 CONTR CIAC	7,230.97
680120		3/25/2008	Depr Exp-Amort CIAC Tax	JE	30830418	UPA ADJUST CIAC BALANCE	878.17
680120		3/26/2008	Depr Exp-Amort CIAC Tax	JE	30830440	UPA ADJUST CIAC FOR DEC 07	7,216.44
680120		3/31/2008	Depr Exp-Amort CIAC Tax	JE	30831956	UP ADJ AMORT FR CONTRIBUTIONS	-680.62
680120		4/30/2008	Depr Exp-Amort CIAC Tax	JE	30834907	UPA ADJUST CIAC AMORT APR 08	-746.18
680120		5/31/2008	Depr Exp-Amort CIAC Tax	JE	30838750	FA KY ADJ CIAC AMORT MAY 08	-811.84
680120		6/30/2008	Depr Exp-Amort CIAC Tax	JE	30842717	FA CIAC ADJUSTMENT JUNE 08	-882.19
680120		7/31/2008	Depr Exp-Amort CIAC Tax	JE	30846680	FA CIAC ADJUSTMENT JULY 08	-939.90
680120		8/31/2008	Depr Exp-Amort CIAC Tax	JE	30850351	FA CIAC ADJUSTMENT AUGUST 08	-983.95
680120		9/30/2008	Depr Exp-Amort CIAC Tax	JE	30854186	FA CIAC ADJUSTMENT SEPT 08	-1,029.07
680120		10/31/2008	Depr Exp-Amort CIAC Tax	JE	30858465	FA CIAC ADJUSTMENT OCT 08	-1,091.23
680125		11/1/2007	Depr Exp-Amort CIAC Non Tax	DP	30821167	Monthly Depreciation Expense	-4,030.57
680125		12/1/2007	Depr Exp-Amort CIAC Non Tax	DP	30824539	Monthly Depreciation Expense	-66,051.52
680125		11/27/2007	Depr Exp-Amort CIAC Non Tax	JE	30820137	FA CALCULATE CIAC YTD	87.55
680125		11/30/2007	Depr Exp-Amort CIAC Non Tax	JE	30821110	FA CALCULATE CIAC DP NOV 2007	27.30
680125		12/31/2007	Depr Exp-Amort CIAC Non Tax	JE	30824501	UPA CIAC ADJUSTMENT DEC 07	10.29
680125		12/31/2007	Depr Exp-Amort CIAC Non Tax	JE	30824764	FA True Up Depreciation	-1,129.88
680125		1/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30827209	Monthly Depreciation Expense	-2,125.24
680125		2/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30829506	Monthly Depreciation Expense	-66,276.64
680125		3/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30831936	Monthly Depreciation Expense	-3,649.07
680125		4/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30834926	Monthly Depreciation Expense	-3,649.07
680125		5/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30838777	Monthly Depreciation Expense	-2,125.24
680125		6/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30842711	Monthly Depreciation Expense	-2,125.24
680125		7/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30846713	Monthly Depreciation Expense	-2,125.24
680125		8/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30850429	Monthly Depreciation Expense	-3,649.07
680125		9/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30854219	Monthly Depreciation Expense	-6,118.88
680125		10/1/2008	Depr Exp-Amort CIAC Non Tax	DP	30858499	Monthly Depreciation Expense	-6,118.88
680125		1/1/2008	Depr Exp-Amort CIAC Non Tax	JE	30824764	FA True Up Depreciation	1,129.88
680125		1/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30827125	UPA CIAC ADJUSTMENT JAN 08	10.29

680125	2/29/2008	Depr Exp-Amort CIAC Non Tax	JE	30829504	UPA ADJUST CIAC BALANCE	10.29
680125	3/25/2008	Depr Exp-Amort CIAC Non Tax	JE	30830399	UPA REMOVE JAN08 ADV ACT CIAC	-10.29
680125	3/25/2008	Depr Exp-Amort CIAC Non Tax	JE	30830400	UPA ADJUST JAN08 CONTRIB CIAC	12,873.91
680125	3/25/2008	Depr Exp-Amort CIAC Non Tax	JE	30830405	UP REMOVE FEB 08 ADV ACT CIAC	-10.29
680125	3/25/2008	Depr Exp-Amort CIAC Non Tax	JE	30830408	UPA ADJUST FEB 08 CONTR CIAC	13,060.11
680125	3/25/2008	Depr Exp-Amort CIAC Non Tax	JE	30830418	UPA ADJUST CIAC BALANCE	-125.14
680125	3/26/2008	Depr Exp-Amort CIAC Non Tax	JE	30830440	UPA ADJUST CIAC FOR DEC 07	11,513.97
680125	3/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30831221	UPA RECLASS JE 30830418	268,893.69
680125	3/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30831956	UP ADJ AMORT FR CONTRIBUTIONS	-6,986.04
680125	4/30/2008	Depr Exp-Amort CIAC Non Tax	JE	30834907	UPA ADJUST CIAC AMORT APR 08	-7,167.03
680125	5/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30838750	FA KY ADJ CIAC AMORT MAY 08	-7,438.21
680125	6/30/2008	Depr Exp-Amort CIAC Non Tax	JE	30842717	FA CIAC ADJUSTMENT JUNE 08	-7,802.79
680125	7/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30846680	FA CIAC ADJUSTMENT JULY 08	-8,398.07
680125	8/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30850351	FA CIAC ADJUSTMENT AUGUST 08	-8,486.15
680125	9/30/2008	Depr Exp-Amort CIAC Non Tax	JE	30854186	FA CIAC ADJUSTMENT SEPT 08	-8,876.03
680125	10/31/2008	Depr Exp-Amort CIAC Non Tax	JE	30858465	FA CIAC ADJUSTMENT OCT 08	-9,363.27
680199	11/30/2007	IAS Adj-Amort Def Maint	JG	12000001	IAS Adjustments	21,766.82
680300	11/30/2007	Amortization of UPAA	JU	907	Amort Tri Village/Elk Lake	697.33
680300	11/30/2007	Amortization of UPAA	JU	30009706	Amtz of Util Plant Acquis Adj	16.06
680300	11/30/2007	Amortization of UPAA	JU	30022689	Amort UPAA Boonesboro	1,087.57
680300	8/25/2008	Amortization of UPAA	JE	30848437	FA TRF ACQ COSTS	106.85
680300	9/23/2008	Amortization of UPAA	JE	30852112	FACORR ADD AMORTIZATION	897.60
680300	1/31/2008	Amortization of UPAA	JU	907	Amort Tri Village/Elk Lake	697.33
680300	1/31/2008	Amortization of UPAA	JU	30009706	Amtz of Util Plant Acquis Adj	16.06
680300	1/31/2008	Amortization of UPAA	JU	30022689	Amort UPAA Boonesboro	1,087.57
680540	11/30/2007	Amort-Reg Asset AFUDC	JG	12000001	IAS Adjustments	-5,282.45
680540	11/30/2007	Amort-Reg Asset AFUDC	JT	30092822	CY2 Rec Amor Reg Asset/Lia	5,282.45
680540	3/31/2008	Amort-Reg Asset AFUDC	JE	30831818	FA-Reg AFUDC Adj & Amort-SE	1,326.12
680540	4/23/2008	Amort-Reg Asset AFUDC	JE	30832876	UPA TRUE UP ACT 186055	-976.58
680540	1/31/2008	Amort-Reg Asset AFUDC	JG	12000001	IAS Adjustments	-5,282.45
680540	1/31/2008	Amort-Reg Asset AFUDC	JT	30092822	CY2 Rec Amor Reg Asset/Lia	5,282.45
680600	12/31/2007	Amort-Prop Losses	JE	121223	True Up Amort	-0.15
680600	11/30/2007	Amort-Prop Losses	JR	156	Amort source of supply project	4,756.67
680600	11/30/2007	Amort-Prop Losses	JR	30009687	Bluegrass Water Project	29,592.34
680600	1/31/2008	Amort-Prop Losses	JR	156	Amort source of supply project	4,756.67
680600	1/31/2008	Amort-Prop Losses	JR	30009687	Bluegrass Water Project	29,592.34
680620	11/30/2007	Amort-Reg Asset	JT	30092822	CY2 Rec Amor Reg Asset/Lia	575.00
680620	3/31/2008	Amort-Reg Asset	JR	30831958	UP AMORT ON REG ASSET	575.00
680620	1/31/2008	Amort-Reg Asset	JT	30092822	CY2 Rec Amor Reg Asset/Lia	575.00
680620	4/30/2008	Amort-Reg Asset	JU	30092823	UPA AMORTIZATION REG ASSET	575.00
685100	11/30/2007	Utility Reg Assessment Fee	JH	30809416	Amort PSC Fees	6,967.61
685100	8/1/2008	Utility Reg Assessment Fee	JE	30847585	True up July 08 Amortization	82.68
685100	1/31/2008	Utility Reg Assessment Fee	JH	30809416	Amort PSC Fees	6,967.61
685200	11/30/2007	Property Taxes	JH	30095725	Prop Tax assessment	241,503.46
685200	1/31/2008	Property Taxes	JE	30826923	Jan Ending Recurring trueup	24,690.00
685200	6/30/2008	Property Taxes	JE	30842434	true up KY PropTax	-177,452.17
685200	1/31/2008	Property Taxes	JH	30095725	Prop Tax assessment	207,898.55
685320	11/1/2007	FUTA	JE	30817999	FUTA Accr Oct 2007	-7.13
685320	11/29/2007	FUTA	JE	30820262	FUTA Accrual Nov 2007	0.00
685320	12/31/2007	FUTA	JE	30822862	FUTA ACCR DEC 2007	0.00
685320	12/31/2007	FUTA	JE	30823559	FASTR - ALLOCATION KY_ALLEXP2	-3.44
685320	12/28/2007	FUTA	T3	27384	Actual Burden Journal Entries	89.83
685320	1/1/2008	FUTA	JE	30822862	FUTA ACCR DEC 2007	0.00
685320	1/30/2008	FUTA	JE	30826015	FUTA Accrual Jan 2008	712.63
685320	1/31/2008	FUTA	JE	30826437	FASTR - ALLOCATION KY_ALLEXP2	-5.55
685320	2/29/2008	FUTA	JE	30828503	Feb 2008 FUTA Tax Accrual	422.99
685320	3/28/2008	FUTA	JE	30830717	March 2008 FUTA Accrual	28.28
685320	4/30/2008	FUTA	JE	30833813	April 2008 FUTA Accrual	36.76
685320	5/30/2008	FUTA	JE	30837500	May 2008 FUTA Accrual	21.53
685320	6/27/2008	FUTA	JE	30841180	JUNE 2008 FUTA ACCRUAL	19.60
685320	1/18/2008	FUTA	T3	27595	Actual Burden Journal Entries	1.85
685320	1/18/2008	FUTA	T3	27628	Actual Burden Journal Entries	10.09
685320	1/18/2008	FUTA	T3	27656	Actual Burden Journal Entries	5.03
685320	1/27/2008	FUTA	T3	27798	Actual Burden Journal Entries	0.53
685320	2/10/2008	FUTA	T3	27951	Actual Burden Journal Entries	-0.01
685320	2/29/2008	FUTA	T3	28097	Actual Burden Journal Entries	0.22
685320	3/13/2008	FUTA	T3	28160	Actual Burden Journal Entries	56.00
685320	3/9/2008	FUTA	T3	28298	Actual Burden Journal Entries	9.50
685320	3/23/2008	FUTA	T3	28496	Actual Burden Journal Entries	9.50
685320	4/6/2008	FUTA	T3	28701	Actual Burden Journal Entries	22.40
685320	4/20/2008	FUTA	T3	28841	Actual Burden Journal Entries	19.30
685320	5/4/2008	FUTA	T3	29001	Actual Burden Journal Entries	8.50
685320	5/20/2008	FUTA	T3	29121	Actual Burden Journal Entries	0.63
685320	6/1/2008	FUTA	T3	29291	Actual Burden Journal Entries	14.60
685320	6/17/2008	FUTA	T3	29420	Actual Burden Journal Entries	16.92
685320	7/3/2008	FUTA	T3	29590	Actual Burden Journal Entries	33.85
685320	7/13/2008	FUTA	T3	29734	Actual Burden Journal Entries	5.23
685320	8/24/2008	FUTA	T3	30229	Actual Burden Journal Entries	14.74
685320	9/7/2008	FUTA	T3	30365	Actual Burden Journal Entries	14.74
685320	9/21/2008	FUTA	T3	30523	Actual Burden Journal Entries	23.69
685320	10/5/2008	FUTA	T3	30677	Actual Burden Journal Entries	20.20
685320	10/19/2008	FUTA	T3	30856	Actual Burden Journal Entries	7.01

685325	11/1/2007 FICA	JE	30817994 FICA Accr for Oct 2007	-13,308.74
685325	11/29/2007 FICA	JE	30820260 FICA Accrual Nov 2007	16,087.08
685325	11/30/2007 FICA	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	-86.67
685325	12/31/2007 FICA	JE	30822908 FICA ACCR DEC 2007	1,615.67
685325	12/31/2007 FICA	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-66.98
685325	12/31/2007 FICA	PS	41798254 Internal Revenue Service (CA)	872.31
685325	11/9/2007 FICA	T3	26758 Actual Burden Journal Entries	0.04
685325	11/21/2007 FICA	T3	26864 Actual Burden Journal Entries	505.52
685325	12/2/2007 FICA	T3	27026 Actual Burden Journal Entries	0.04
685325	12/16/2007 FICA	T3	27221 Actual Burden Journal Entries	517.61
685325	12/28/2007 FICA	T3	27384 Actual Burden Journal Entries	-0.05
685325	1/1/2008 FICA	JE	30822908 FICA ACCR DEC 2007	-1,615.67
685325	1/30/2008 FICA	JE	30826013 FICA Accrual Jan 2008	6,942.15
685325	1/31/2008 FICA	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	-57.08
685325	2/26/2008 FICA	JE	30828202 acct adjust due to rounding	0.01
685325	2/28/2008 FICA	JE	30828432 February 2008 FICA Accrual	8,601.03
685325	3/28/2008 FICA	JE	30830712 FICA Accrual for March 2008	8,787.55
685325	4/30/2008 FICA	JE	30833810 FICA Accrual for April 2008	14,017.05
685325	4/30/2008 FICA	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	-85.73
685325	5/30/2008 FICA	JE	30837502 May 2008 FICA Accrual	15,750.41
685325	5/31/2008 FICA	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	-52.54
685325	6/27/2008 FICA	JE	30841178 FICA Accrual June 2008	18,054.23
685325	6/30/2008 FICA	JE	30841656 AIP FICA Tax Accr 2nd Qtr 2008	10,511.00
685325	6/30/2008 FICA	JE	30841890 Taxes for payout of Overtime	13,753.02
685325	6/30/2008 FICA	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	-91.07
685325	7/30/2008 FICA	JE	30845147 FICA Accrual July 2008	6,580.25
685325	7/31/2008 FICA	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	-111.09
685325	8/31/2008 FICA	JE	30849550 Aug 08 FICA Accr Revised II	8,329.62
685325	9/30/2008 FICA	JE	30853180 Sep 08 FICA Accrual	11,706.11
685325	9/30/2008 FICA	JE	30853397 AIP Fica tax accr -true up	6,001.00
685325	9/30/2008 FICA	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	-35.52
685325	9/30/2008 FICA	JE	30853949 Aug 08 FICA Accr Rev II-revrsl	-8,329.62
685325	10/31/2008 FICA	JE	30857268 October 08 FICA Accrual	17,054.66
685325	10/31/2008 FICA	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	-49.26
685325	1/1/2008 FICA	T3	27462 Actual Burden Journal Entries	29.60
685325	1/18/2008 FICA	T3	27595 Actual Burden Journal Entries	17.38
685325	1/18/2008 FICA	T3	27628 Actual Burden Journal Entries	96.42
685325	1/18/2008 FICA	T3	27656 Actual Burden Journal Entries	83.57
685325	1/27/2008 FICA	T3	27798 Actual Burden Journal Entries	-0.05
685325	2/10/2008 FICA	T3	27951 Actual Burden Journal Entries	-0.05
685325	2/29/2008 FICA	T3	28097 Actual Burden Journal Entries	0.06
685325	3/3/2008 FICA	T3	28133 Actual Burden Journal Entries	12.67
685325	3/7/2008 FICA	T3	28142 Actual Burden Journal Entries	5,443.58
685325	3/13/2008 FICA	T3	28160 Actual Burden Journal Entries	10,767.31
685325	3/9/2008 FICA	T3	28298 Actual Burden Journal Entries	-0.05
685325	3/23/2008 FICA	T3	28379 Actual Burden Journal Entries	1,102.00
685325	3/23/2008 FICA	T3	28496 Actual Burden Journal Entries	0.05
685325	3/23/2008 FICA	T3	28499 Actual Burden Journal Entries	-1,080.31
685325	4/6/2008 FICA	T3	28605 Actual Burden Journal Entries	27.06
685325	4/7/2008 FICA	T3	28635 Actual Burden Journal Entries	213.79
685325	4/6/2008 FICA	T3	28701 Actual Burden Journal Entries	799.94
685325	4/6/2008 FICA	T3	28725 Actual Burden Journal Entries	14.10
685325	4/20/2008 FICA	T3	28841 Actual Burden Journal Entries	-0.01
685325	4/20/2008 FICA	T3	28852 Actual Burden Journal Entries	13.27
685325	4/20/2008 FICA	T3	28879 Actual Burden Journal Entries	325.95
685325	5/4/2008 FICA	T3	29001 Actual Burden Journal Entries	0.03
685325	5/20/2008 FICA	T3	29121 Actual Burden Journal Entries	0.02
685325	5/30/2008 FICA	T3	29213 Actual Burden Journal Entries	613.89
685325	6/1/2008 FICA	T3	29291 Actual Burden Journal Entries	0.03
685325	6/17/2008 FICA	T3	29420 Actual Burden Journal Entries	0.02
685325	6/23/2008 FICA	T3	29472 Actual Burden Journal Entries	7.91
685325	6/29/2008 FICA	T3	29509 Actual Burden Journal Entries	240.49
685325	7/3/2008 FICA	T3	29590 Actual Burden Journal Entries	3.77
685325	7/13/2008 FICA	T3	29734 Actual Burden Journal Entries	803.52
685325	7/27/2008 FICA	T3	29806 Actual Burden Journal Entries	805.31
685325	7/25/2008 FICA	T3	29830 Actual Burden Journal Entries	723.61
685325	7/25/2008 FICA	T3	29881 Actual Burden Journal Entries	2,428.03
685325	7/26/2008 FICA	T3	29921 Actual Burden Journal Entries	0.04
685325	8/10/2008 FICA	T3	30080 Actual Burden Journal Entries	-0.05
685325	8/24/2008 FICA	T3	30229 Actual Burden Journal Entries	581.06
685325	8/24/2008 FICA	T3	30278 Actual Burden Journal Entries	43.66
685325	9/7/2008 FICA	T3	30365 Actual Burden Journal Entries	590.56
685325	9/21/2008 FICA	T3	30523 Actual Burden Journal Entries	15.19
685325	10/5/2008 FICA	T3	30677 Actual Burden Journal Entries	807.89
685325	10/5/2008 FICA	T3	30743 Actual Burden Journal Entries	107.00
685325	10/19/2008 FICA	T3	30856 Actual Burden Journal Entries	0.02
685350	11/1/2007 SUTA	JE	30817996 SUTA Accr Oct 2007	-6.20
685350	11/29/2007 SUTA	JE	30820263 SUTA Accrual Nov 2007	2.61
685350	12/31/2007 SUTA	JE	30822863 SUTA ACCR DEC 2007	0.00
685350	12/31/2007 SUTA	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	-3.12
685350	11/9/2007 SUTA	T3	26758 Actual Burden Journal Entries	6.68
685350	12/28/2007 SUTA	T3	27384 Actual Burden Journal Entries	0.05

685350	1/1/2008 SUTA	JE	30822863 SUTA ACCR DEC 2007	0.00
685350	1/30/2008 SUTA	JE	30826016 SUTA Accrual Jan 2008	626.27
685350	1/31/2008 SUTA	JE	30826437 FASTER - ALLOCATION KY_ALLEXP2	-5.28
685350	2/26/2008 SUTA	JE	30828204 misc adjustment due to roundg	0.02
685350	2/29/2008 SUTA	JE	30828506 February 2008 SUTA Tax Accrual	460.93
685350	3/28/2008 SUTA	JE	30830720 SUTA Accrual March 2008	33.86
685350	4/30/2008 SUTA	JE	30833814 SUTA Accrual April 2008	42.98
685350	5/30/2008 SUTA	JE	30837503 SUTA Accrual May 2008	32.99
685350	6/27/2008 SUTA	JE	30841181 SUTA ACCRUAL JUNE 2008	21.48
685350	10/14/2008 SUTA	PS	42043772 Treasurer Kentucky Unemploy In	91.66
685350	1/18/2008 SUTA	T3	27595 Actual Burden Journal Entries	1.62
685350	1/18/2008 SUTA	T3	27628 Actual Burden Journal Entries	8.82
685350	1/18/2008 SUTA	T3	27656 Actual Burden Journal Entries	7.64
685350	1/27/2008 SUTA	T3	27798 Actual Burden Journal Entries	0.05
685350	2/10/2008 SUTA	T3	27951 Actual Burden Journal Entries	-0.02
685350	2/29/2008 SUTA	T3	28097 Actual Burden Journal Entries	0.60
685350	3/13/2008 SUTA	T3	28160 Actual Burden Journal Entries	59.39
685350	3/9/2008 SUTA	T3	28298 Actual Burden Journal Entries	8.50
685350	3/23/2008 SUTA	T3	28496 Actual Burden Journal Entries	62.60
685350	4/6/2008 SUTA	T3	28701 Actual Burden Journal Entries	32.20
685350	4/20/2008 SUTA	T3	28841 Actual Burden Journal Entries	21.70
685350	5/4/2008 SUTA	T3	29001 Actual Burden Journal Entries	17.20
685350	5/20/2008 SUTA	T3	29121 Actual Burden Journal Entries	8.50
685350	6/1/2008 SUTA	T3	29291 Actual Burden Journal Entries	16.42
685350	6/17/2008 SUTA	T3	29420 Actual Burden Journal Entries	19.04
685350	7/3/2008 SUTA	T3	29590 Actual Burden Journal Entries	38.08
685350	7/13/2008 SUTA	T3	29734 Actual Burden Journal Entries	14.88
685350	8/24/2008 SUTA	T3	30229 Actual Burden Journal Entries	16.58
685350	9/7/2008 SUTA	T3	30365 Actual Burden Journal Entries	16.58
685350	9/21/2008 SUTA	T3	30523 Actual Burden Journal Entries	26.65
685350	10/5/2008 SUTA	T3	30677 Actual Burden Journal Entries	22.70
685350	10/19/2008 SUTA	T3	30856 Actual Burden Journal Entries	15.45
685430	2/8/2008 Other Taxes and Licenses	JE	30827189 Refund request	-11,579.00
685430	1/31/2008 Other Taxes and Licenses	JE	30827222 Refund request	-11,579.00
685430	2/29/2008 Other Taxes and Licenses	JE	30829255 Reclass to the right account	-18,012.19
685430	3/31/2008 Other Taxes and Licenses	JE	30830284 True-up FEB 08 PMT	-1,696.47
685430	3/31/2008 Other Taxes and Licenses	JE	30831017 Adjustment for voided entry	34,011.00
685430	3/31/2008 Other Taxes and Licenses	JE	30831871 Rever Feb Reclass Exp to Accru	18,012.19
685430	8/20/2008 Other Taxes and Licenses	JE	30848017 RECLASS SALES TAX ON ENERGY 08	-2,040.00
685430	9/25/2008 Other Taxes and Licenses	JE	30852458 Reverse FF Entries 1Q08 & 4Q07	2,223.24
685430	1/24/2008 Other Taxes and Licenses	PS	41542512 KENTUCKY STATE TREASURER - AP	22,432.00
685430	1/24/2008 Other Taxes and Licenses	PS	41542513 KENTUCKY STATE TREASURER - AP	11,579.00
685430	2/13/2008 Other Taxes and Licenses	PS	41834787 Lex Fayette Urban Co Govt FF	-2,730.99
685430	5/12/2008 Other Taxes and Licenses	PS	41910812 Lex Fayette Urban Co Govt FF	-2,223.24
685430	5/19/2008 Other Taxes and Licenses	PS	41914552 KENTUCKY STATE TREASURER - AP	2,040.00
685430	10/13/2008 Other Taxes and Licenses	PS	42042227 Bourbon County Fiscal Court -	442.80
685430	10/13/2008 Other Taxes and Licenses	PS	42042228 Georgetown/Scott County Revenu	2,520.17
685430	10/30/2008 Other Taxes and Licenses	PS	42058349 Georgetown/Scott County Revenu	240.78
685430	9/9/2008 Other Taxes and Licenses	RI	10115051 United States Treasury	-1,076.43
690110	12/31/2007 FIT-Current	JE	704 CY3-Dec 2007 Tax Provision	2,925,340.00
690110	12/31/2007 FIT-Current	JE	706 2007 YE PROVISION DEC IFRS	0.00
690110	12/31/2007 FIT-Current	JE	30825210 IAS TAX ADJ	0.00
690110	12/31/2007 FIT-Current	JE	30836296 2007 TS Reversal	170,000.00
690110	9/30/2008 FIT-Current	JE	702 Sept 2008 Tax Prov	2,131,764.00
690110	2/29/2008 FIT-Current	JE	703 REVERSE JAN TAX PROVISION	-245,487.00
690110	2/29/2008 FIT-Current	JE	704 FEB 2008 TAX PROVISION	539,093.00
690110	5/31/2008 FIT-Current	JE	705 REVERSAL OF APRIL TAX PROV	-553,960.00
690110	6/30/2008 FIT-Current	JE	120611 Rec'd 2007 SUD for KY	-25,917.00
690110	6/17/2008 FIT-Current	JE	120801 Rec 2006 TS in Reg BU	-170,000.00
690110	9/30/2008 FIT-Current	JE	120921 Reverse JE 120701 7/08	170,000.00
690110	1/31/2008 FIT-Current	JE	30827326 Jan 08 Provision	245,487.00
690110	4/30/2008 FIT-Current	JE	30835187 April 2008 Tax Provisions	553,960.00
690110	7/31/2008 FIT-Current	J1	120701 Record 2006 TS in Regular BU	-170,000.00
690110	6/30/2008 FIT-Current	J1	30843927 2006 Top Side Reversal	170,000.00
690113	11/1/2007 FIT-Interim Curr	JE	704 CY2-OCT ITC CURRENT & DEFERRED	-3,475,729.00
690120	12/31/2007 FIT-Prior Year Adj	JE	30836327 2007 TS TaxEntry FAS109 Per13	-1,734,426.00
690120	5/31/2008 FIT-Prior Year Adj	JE	30836325 TS TAX 2007 FAS 109 PERIOD 13	-1,734,426.00
690120	4/30/2008 FIT-Prior Year Adj	JE	30836330 REV TAX TS 2007 FAS 109 PR 13	1,734,426.00
690120	2	JE	705 FAS 109 STATE TAX	5,040.00
690210	12/31/2007 SIT-Current	JE	704 CY3-Dec 2007 Tax Provision	370,342.00
690210	12/31/2007 SIT-Current	JE	706 2007 YE PROVISION DEC IFRS	0.00
690210	12/31/2007 SIT-Current	JE	30825210 IAS TAX ADJ	0.00
690210	12/31/2007 SIT-Current	JE	30825211 109 TAX ADJUSTMENTS	25,770.00
690210	9/30/2008 SIT-Current	JE	702 Sept 2008 Tax Prov	417,603.00
690210	2/29/2008 SIT-Current	JE	703 REVERSE JAN TAX PROVISION	-32,825.00
690210	2/29/2008 SIT-Current	JE	704 FEB 2008 TAX PROVISION	72,085.00
690210	5/31/2008 SIT-Current	JE	705 REVERSAL OF APRIL TAX PROV	-92,402.00
690210	6/30/2008 SIT-Current	JE	120611 Rec'd 2007 SUD for KY	-4,726.00
690210	1/31/2008 SIT-Current	JE	30827326 Jan 08 Provision	32,825.00
690210	4/30/2008 SIT-Current	JE	30835187 April 2008 Tax Provisions	92,402.00
690213	11/1/2007 SIT-Interim Curr	JE	704 CY2-OCT ITC CURRENT & DEFERRED	-291,327.00
690220	12/31/2007 SIT-Prior Year Adj	JE	30836327 2007 TS TaxEntry FAS109 Per13	21,261.00

690220		5/31/2008	SIT-Prior Year Adj	JE	30836325	TS TAX 2007 FAS 109 PERIOD 13	21,261.00
690220		4/30/2008	SIT-Prior Year Adj	JE	30836330	REV TAX TS 2007 FAS 109 PR 13	-21,261.00
690220	2	11/26/2007	SIT-PrYr Adj Over Accr	JE	705	FAS 109 STATE TAX	-491.00
690613		11/1/2007	Def FIT-Interim Def	JE	704	CY2-OCT ITC CURRENT & DEFERRED	667,386.00
690620		12/31/2007	Def FIT-Pr Yr Adj	JE	30836327	2007 TS TaxEntry FAS109 Per13	2,002,130.00
690620		5/31/2008	Def FIT-Pr Yr Adj	JE	30836325	TS TAX 2007 FAS 109 PERIOD 13	2,002,130.00
690620		4/30/2008	Def FIT-Pr Yr Adj	JE	30836330	REV TAX TS 2007 FAS 109 PR 13	-2,002,130.00
690630	1	11/30/2007	Def FIT-Reg Asset	JG	12000001	IAS Adjustments	-33,109.00
690630	1	11/30/2007	Def FIT-Reg Asset	JT	30092822	CY2 Rec Amor Reg Asset/Lia	28,002.25
690630	1	1/31/2008	Def FIT-Reg Asset	JG	12000001	IAS Adjustments	-35,500.00
690630	1	1/31/2008	Def FIT-Reg Asset	JT	30092822	CY2 Rec Amor Reg Asset/Lia	30,024.42
690650	2	12/31/2007	Def FIT-Other Liab	JE	704	CY3-Dec 2007 Tax Provision	232,212.00
690650	2	12/31/2007	Def FIT-Other Liab	JE	706	2007 YE PROVISION DEC IFRS	-250,532.00
690650	2	12/31/2007	Def FIT-Other Liab	JE	30825210	IAS TAX ADJ	-116,715.00
690650	2	9/30/2008	Def FIT-Other Liab	JE	702	Sept 2008 Tax Prov	1,660,544.00
690650	2	2/29/2008	Def FIT-Other Liab	JE	703	REVERSE JAN TAX PROVISION	-24,293.00
690650	2	2/29/2008	Def FIT-Other Liab	JE	704	FEB 2008 TAX PROVISION	55,827.00
690650	2	5/31/2008	Def FIT-Other Liab	JE	705	REVERSAL OF APRIL TAX PROV	-526,942.00
690650	2	3/31/2008	Def FIT-Other Liab	JE	120313	Correct True Up State Tax Chg	4,250.00
690650	2	6/30/2008	Def FIT-Other Liab	JE	120611	Rec'd 2007 SUD for KY	-70,224.00
690650	2	1/31/2008	Def FIT-Other Liab	JE	30827326	Jan 08 Provision	24,293.00
690650	2	4/30/2008	Def FIT-Other Liab	JE	30835187	April 2008 Tax Provisions	526,942.00
690713		11/1/2007	Def SIT-Interim Def	JE	704	CY2-OCT ITC CURRENT & DEFERRED	-224,129.00
690720		12/31/2007	Def SIT-Pr Yr Adj	JE	30836327	2007 TS TaxEntry FAS109 Per13	12,107.00
690720		5/31/2008	Def SIT-Pr Yr Adj	JE	30836325	TS TAX 2007 FAS 109 PERIOD 13	12,107.00
690720		4/30/2008	Def SIT-Pr Yr Adj	JE	30836330	REV TAX TS 2007 FAS 109 PR 13	-12,107.00
690730	1	11/30/2007	Def SIT-Reg Asset	JT	30092822	CY2 Rec Amor Reg Asset/Lia	5,106.75
690730	2	12/31/2007	Def SIT-Reg Liab	JE	121218	YTD 2007 Adj to Correct Error	20,000.00
690730	2	12/31/2007	Def SIT-Reg Liab	JE	30825211	109 TAX ADJUSTMENTS	12,918.00
690730	2	11/30/2007	Def SIT-Reg Liab	JT	30092822	CY2 Rec Amor Reg Asset/Lia	137.75
690730	2	3/31/2008	Def SIT-Reg Liab	JE	120313	Correct True Up State Tax Chg	-25,836.00
690730	2	4/30/2008	Def SIT-Reg Liab	JE	120408	Adj 2007 Amort for tax rate ch	361.75
690730	2	1/31/2008	Def SIT-Reg Liab	JT	30092822	CY2 Rec Amor Reg Asset/Lia	137.75
690750	2	12/31/2007	Def SIT-Other Liab	JE	704	CY3-Dec 2007 Tax Provision	205,582.00
690750	2	12/31/2007	Def SIT-Other Liab	JE	706	2007 YE PROVISION DEC IFRS	-45,690.00
690750	2	12/31/2007	Def SIT-Other Liab	JE	30825210	IAS TAX ADJ	-21,285.00
690750	2	12/31/2007	Def SIT-Other Liab	JE	30825211	109 TAX ADJUSTMENTS	-5,025.00
690750	2	9/30/2008	Def SIT-Other Liab	JE	702	Sept 2008 Tax Prov	282,841.00
690750	2	2/29/2008	Def SIT-Other Liab	JE	703	REVERSE JAN TAX PROVISION	-15,363.00
690750	2	2/29/2008	Def SIT-Other Liab	JE	704	FEB 2008 TAX PROVISION	35,305.00
690750	2	5/31/2008	Def SIT-Other Liab	JE	705	REVERSAL OF APRIL TAX PROV	-45,358.00
690750	2	3/31/2008	Def SIT-Other Liab	JE	120313	Correct True Up State Tax Chg	5,025.00
690750	2	1/31/2008	Def SIT-Other Liab	JE	30827326	Jan 08 Provision	15,363.00
690750	2	4/30/2008	Def SIT-Other Liab	JE	30835187	April 2008 Tax Provisions	45,358.00
695220		11/30/2007	ITC Restored - 3%	JT	30092822	CY2 Rec Amor Reg Asset/Lia	-637.67
695240		12/31/2007	ITC Restored - 10%	JE	121221	ITD Adj to tie gl bal to detai	-40.00
695240		11/30/2007	ITC Restored - 10%	JT	30092822	CY2 Rec Amor Reg Asset/Lia	-5,903.33
705100		11/1/2007	AFUDC - Equity	F6	30821171	AFUDC Equity	-638.18
705100		12/1/2007	AFUDC - Equity	F6	30823989	AFUDC Equity	-42,065.68
705100		12/29/2007	AFUDC - Equity	JE	30822796	BP REMOVE AFUDC CHARGES	342.60
705100		12/31/2007	AFUDC - Equity	JE	30824048	BP Reverse AFUDC on cancel wo	24.60
705100		11/30/2007	AFUDC - Equity	JG	12000001	IAS Adjustments	82,075.33
705100		1/1/2008	AFUDC - Equity	F6	30826907	AFUDC Equity	-31,885.03
705100		2/1/2008	AFUDC - Equity	F6	30829256	AFUDC Equity	-2,447.12
705100		3/1/2008	AFUDC - Equity	F6	30831728	AFUDC Equity	-39,141.21
705100		4/1/2008	AFUDC - Equity	F6	30834793	AFUDC Equity	-42,408.31
705100		5/1/2008	AFUDC - Equity	F6	30838755	AFUDC Equity	-39,001.18
705100		6/1/2008	AFUDC - Equity	F6	30842367	AFUDC Equity	-37,832.60
705100		7/1/2008	AFUDC - Equity	F6	30846261	AFUDC Equity	-59,582.94
705100		8/1/2008	AFUDC - Equity	F6	30850158	AFUDC Equity	-68,462.75
705100		9/1/2008	AFUDC - Equity	F6	30853960	AFUDC Equity	-307.17
705100		10/1/2008	AFUDC - Equity	F6	30858290	AFUDC Equity	-12.95
705100		1/29/2008	AFUDC - Equity	JE	30825805	BP REMO;VE AFUDC FRO;M TAS.K	31.44
705100		5/21/2008	AFUDC - Equity	JE	30836248	FA REMOVE NEGATIVE 186030 BAL	-6.12
705100		5/21/2008	AFUDC - Equity	JE	30836255	FA RECLASS AFUDC COSTS	-0.46
705100		5/21/2008	AFUDC - Equity	JE	30836260	FA RECLASS NEG AFUDC BALANCES	-513.65
705100		5/21/2008	AFUDC - Equity	JE	30836264	FA RECLASS AFUDC BALANCES	-6,184.65
705100		7/21/2008	AFUDC - Equity	JE	30843924	FACORR REVERSE NEG AFUDC	-55.90
705100		8/14/2008	AFUDC - Equity	JE	30847537	FA REMOVE NEG AFUDC	-24.19
705100		9/16/2008	AFUDC - Equity	JE	30851238	FACORR REMOVE NEGATIVE AFUDC	-0.05
705100		9/17/2008	AFUDC - Equity	JE	30851472	FACORR REMOVE NEG AFUDC	0.02
705100		9/29/2008	AFUDC - Equity	JE	30852666	BCORR REVE AFUDC Chgs	9,877.88
705100		9/29/2008	AFUDC - Equity	JE	30852673	BPCORR REV AFUDC Chgs	7,179.73
705100		9/29/2008	AFUDC - Equity	JE	30852677	BPCORR REV AFUDC Chgs	3,458.50
705100		9/29/2008	AFUDC - Equity	JE	30852681	BPCORR REV AFUDC Chgs	3,566.88
705100		9/29/2008	AFUDC - Equity	JE	30852687	BPCORR REV AFUDC Chgs	11,341.27
705100		9/29/2008	AFUDC - Equity	JE	30852690	BPCORR REV AFUDC Chgs	3,813.40
705100		9/29/2008	AFUDC - Equity	JE	30852694	BPCORR REV AFUDC Chgs	4,290.78
705100		9/29/2008	AFUDC - Equity	JE	30852697	BPCORR TRFR TO NON-INV WO	190.22
705100		9/29/2008	AFUDC - Equity	JE	30852698	BPCORR TRFR TO NON-INV WO	36.31
705100		9/29/2008	AFUDC - Equity	JE	30852699	BPCORR TRF TO NON INV WO	596.86
705100		10/21/2008	AFUDC - Equity	JE	30855929	FACORR REMOVE NEGATIVE AFUDC	-9,877.88

705100	10/21/2008 AFUDC - Equity	JE	30855931 FACORR REMOVE NEGATIVE AFUDC	-0.01
705100	1/31/2008 AFUDC - Equity	JG	12000001 IAS Adjustments	82,000.97
710400	5/31/2008 Int Inc-Outside	JE	30838731 Reclass KY EEDP Refund	-2,066.21
710400	6/13/2008 Int Inc-Outside	RI	10110718 Commonwealth Of Kentucky-Dep.O	-3,777.19
715111	12/31/2007 M&J Revenues-Outside	RI	10087058 VA Hospital	735.00
715111	12/26/2007 M&J Revenues-Outside	RI	10094864 City of Jackson	945.79
715111	12/26/2007 M&J Revenues-Outside	RI	10096090 TFH LLC	388.63
715111	11/19/2007 M&J Revenues-Outside	RI	10100788 Central Baptist Hospital	-6,534.33
715111	12/7/2007 M&J Revenues-Outside	RI	10101600 General Direct Insurance	-225.19
715111	12/7/2007 M&J Revenues-Outside	RI	10101601 Sheppard Communication	-244.12
715111	12/7/2007 M&J Revenues-Outside	RI	10101602 Free Contracting	-1,292.54
715111	12/7/2007 M&J Revenues-Outside	RI	10101603 Hranicky Construction	-736.39
715111	12/7/2007 M&J Revenues-Outside	RI	10101604 ATS Construction	-622.41
715111	12/31/2007 M&J Revenues-Outside	RI	10102903 Bluegrass Station Division-Rem	-2,137.50
715111	12/12/2007 M&J Revenues-Outside	RM	1309 Stanley Pipeline	10.74
715111	11/1/2007 M&J Revenues-Outside	RR	10098426 Bluegrass Station Division-Rem	-8,487.16
715111	11/1/2007 M&J Revenues-Outside	RR	10098427 Bluegrass Station Division-Rem	-3,120.00
715111	12/1/2007 M&J Revenues-Outside	RR	10100271 Bluegrass Station Division-Rem	-8,487.16
715111	12/1/2007 M&J Revenues-Outside	RR	10100272 Bluegrass Station Division-Rem	-3,120.00
715111	2/29/2008 M&J Revenues-Outside	JE	30829063 Reverse dup. MI 10105357	8,240.00
715111	4/30/2008 M&J Revenues-Outside	JE	30834324 Record Bluegrass Station MI	-5,010.03
715111	8/1/2008 M&J Revenues-Outside	PS	41986321 1000 Monarch Council of Owners	149.57
715111	5/8/2008 M&J Revenues-Outside	RI	10092258 Messner	588.48
715111	5/8/2008 M&J Revenues-Outside	RI	10092268 Woodall Construction Co	1,142.09
715111	5/8/2008 M&J Revenues-Outside	RI	10096091 Lincoln Terrace	231.94
715111	7/31/2008 M&J Revenues-Outside	RI	10098203 J & C Enterprises	606.69
715111	5/8/2008 M&J Revenues-Outside	RI	10098206 Taulbee Contractors	1,832.16
715111	7/31/2008 M&J Revenues-Outside	RI	10101602 Free Contracting	1,292.54
715111	7/31/2008 M&J Revenues-Outside	RI	10101603 Hranicky Construction	736.39
715111	1/24/2008 M&J Revenues-Outside	RI	10104100 Clark	-562.25
715111	1/24/2008 M&J Revenues-Outside	RI	10104101 Wildcat Construction	-567.95
715111	1/24/2008 M&J Revenues-Outside	RI	10104102 Shuck Fence Co	-448.79
715111	1/24/2008 M&J Revenues-Outside	RI	10104103 Progressive Insurance	-1,441.23
715111	1/24/2008 M&J Revenues-Outside	RI	10104104 Patriot Plumbing	-235.14
715111	1/24/2008 M&J Revenues-Outside	RI	10104105 Lenco Excavation - REMIT	-744.68
715111	1/24/2008 M&J Revenues-Outside	RI	10104106 Firenet	-186.02
715111	1/24/2008 M&J Revenues-Outside	RI	10104107 Belvins Labor Contractor	-267.00
715111	1/29/2008 M&J Revenues-Outside	RI	10104216 Crosthwaite	-315.48
715111	1/29/2008 M&J Revenues-Outside	RI	10104217 Arrow Electric	-704.08
715111	2/4/2008 M&J Revenues-Outside	RI	10104391 City of Jackson	-945.79
715111	2/26/2008 M&J Revenues-Outside	RI	10105329 Senniger Plumbing	-706.57
715111	2/26/2008 M&J Revenues-Outside	RI	10105357 Bluegrass Station Division-Rem	-8,240.00
715111	2/29/2008 M&J Revenues-Outside	RI	10105589 Bluegrass Station Division-Rem	-8,818.98
715111	3/12/2008 M&J Revenues-Outside	RI	10105942 Todd Johnson Contracting Inc	-863.70
715111	3/12/2008 M&J Revenues-Outside	RI	10105948 Shelter Insurance-Remit	-250.31
715111	3/28/2008 M&J Revenues-Outside	RI	10106828 R & R Plumbing	-624.14
715111	3/28/2008 M&J Revenues-Outside	RI	10106829 Superior Demolition	-541.34
715111	3/28/2008 M&J Revenues-Outside	RI	10106852 Shelter Insurance-Remit	-1,214.75
715111	4/8/2008 M&J Revenues-Outside	RI	10107186 Stanley Pipeline Inc	-1,231.12
715111	4/11/2008 M&J Revenues-Outside	RI	10107377 1000 Monarch Council of Owners	-525.00
715111	5/7/2008 M&J Revenues-Outside	RI	10108644 Bluegrass Station Division-Rem	-5,010.03
715111	5/7/2008 M&J Revenues-Outside	RI	10108750 Shelter Insurance-Remit	-250.31
715111	5/16/2008 M&J Revenues-Outside	RI	10109422 Senniger Plumbing	-191.56
715111	5/16/2008 M&J Revenues-Outside	RI	10109425 Todd Johnson Contracting Inc	-1,008.16
715111	5/21/2008 M&J Revenues-Outside	RI	10109601 Fishel Co	-1,046.57
715111	5/30/2008 M&J Revenues-Outside	RI	10109945 Miller Pipeline	-291.09
715111	5/30/2008 M&J Revenues-Outside	RI	10109946 Baker	-250.16
715111	5/30/2008 M&J Revenues-Outside	RI	10109948 University of Kentucky PPD	-444.64
715111	5/30/2008 M&J Revenues-Outside	RI	10109960 Wyatt Plumbing Inc	-1,371.92
715111	6/18/2008 M&J Revenues-Outside	RI	10110921 Bluegrass Station Division-Rem	-8,487.17
715111	6/18/2008 M&J Revenues-Outside	RI	10110922 Bluegrass Station Division-Rem	-8,487.17
715111	6/18/2008 M&J Revenues-Outside	RI	10111013 Miller Pipeline	-331.11
715111	6/18/2008 M&J Revenues-Outside	RI	10111021 Miller Pipeline	-167.31
715111	6/26/2008 M&J Revenues-Outside	RI	10111349 CJ Hughes Construction Co Inc	-1,177.57
715111	6/26/2008 M&J Revenues-Outside	RI	10111350 CJ Hughes Construction Co Inc	-121.19
715111	6/26/2008 M&J Revenues-Outside	RI	10111351 CJ Hughes Construction Co Inc	-105.18
715111	6/27/2008 M&J Revenues-Outside	RI	10111379 CJ Hughes Construction Co Inc	-250.87
715111	6/27/2008 M&J Revenues-Outside	RI	10111380 CJ Hughes Construction Co Inc	-247.50
715111	6/30/2008 M&J Revenues-Outside	RI	10111445 Kliddinist	-25904.62
715111	6/30/2008 M&J Revenues-Outside	RI	10111507 Todd Johnson Contracting Inc	-976.68
715111	6/30/2008 M&J Revenues-Outside	RI	10111529 Bluegrass Station Division-Rem	-199.50
715111	7/10/2008 M&J Revenues-Outside	RI	10112030 Fayette Garden Center	-384.71
715111	7/22/2008 M&J Revenues-Outside	RI	10113114 Kentucky River Authority	-686.37
715111	7/22/2008 M&J Revenues-Outside	RI	10113115 Workmans Plumbing	-517.58
715111	7/22/2008 M&J Revenues-Outside	RI	10113118 CJ Hughes Construction Co Inc	-293.26
715111	7/22/2008 M&J Revenues-Outside	RI	10113119 ATS Construction	-300.35
715111	7/22/2008 M&J Revenues-Outside	RI	10113120 CJ Hughes Construction Co Inc	-1,177.57
715111	7/22/2008 M&J Revenues-Outside	RI	10113121 CJ Hughes Construction Co Inc	-80.12
715111	7/22/2008 M&J Revenues-Outside	RI	10113122 Stanley Pipeline Inc	-271.93
715111	7/22/2008 M&J Revenues-Outside	RI	10113123 ATS Construction	-126.63
715111	7/22/2008 M&J Revenues-Outside	RI	10113124 ATS Construction	-136.23
715111	7/20/2008 M&J Revenues-Outside	RI	10113154 Caudill Truss Inc	-662.32

715111	7/22/2008	M&J Revenues-Outside	RI	10113155 Elliott	-3220.56
715111	7/22/2008	M&J Revenues-Outside	RI	10113157 Lile Plumbing	-225.49
715111	8/14/2008	M&J Revenues-Outside	RI	10114114 Bennett	-898.4
715111	8/28/2008	M&J Revenues-Outside	RI	10114640 ATS Construction	-414.18
715111	8/28/2008	M&J Revenues-Outside	RI	10114642 WS Construction	-311.88
715111	8/28/2008	M&J Revenues-Outside	RI	10114643 Caudill Excavating	-845.61
715111	8/29/2008	M&J Revenues-Outside	RI	10114693 ATS Construction	-1,274.60
715111	8/29/2008	M&J Revenues-Outside	RI	10114731 Barker Trees	-1,467.01
715111	8/29/2008	M&J Revenues-Outside	RI	10114732 Haddox Construction	-185.90
715111	8/29/2008	M&J Revenues-Outside	RI	10114733 ATS Construction	-391.70
715111	8/29/2008	M&J Revenues-Outside	RI	10114734 Stanley Pipeline Inc	-942.67
715111	8/29/2008	M&J Revenues-Outside	RI	10114735 Dix & Associates Pipeline Inc-	-415.20
715111	8/29/2008	M&J Revenues-Outside	RI	10114736 ATS Construction	-233.70
715111	8/29/2008	M&J Revenues-Outside	RI	10114737 Usaa Casualty Insurance Co.	-2,263.96
715111	8/29/2008	M&J Revenues-Outside	RI	10114738 Senninger Plumbing	-190.61
715111	8/29/2008	M&J Revenues-Outside	RI	10114739 HADDIX CONSTRUCTION	-658.16
715111	8/29/2008	M&J Revenues-Outside	RI	10114740 ATS Construction	-123.28
715111	8/29/2008	M&J Revenues-Outside	RI	10114741 Stevens	-1112.6
715111	9/17/2008	M&J Revenues-Outside	RI	10115769 Woodall Construction Co	-611.37
715111	9/30/2008	M&J Revenues-Outside	RI	10116368 Enterprise Rent A Car	-2,318.53
715111	10/10/2008	M&J Revenues-Outside	RI	10116841 Lenco Excavation - REMIT	-304.42
715111	10/10/2008	M&J Revenues-Outside	RI	10116842 Usaa Casualty Insurance Co.	-31,683.00
715111	10/10/2008	M&J Revenues-Outside	RI	10116843 Dennis Fence Company	-1,090.26
715111	10/29/2008	M&J Revenues-Outside	RI	10117802 Ivy Mechanical	-394.59
715111	10/29/2008	M&J Revenues-Outside	RI	10117803 Elliot	-3325.01
715111	10/29/2008	M&J Revenues-Outside	RI	10117804 WS Construction	-1,576.80
715111	1/1/2008	M&J Revenues-Outside	RR	10101871 Bluegrass Station Division-Rem	-8,487.16
715111	1/1/2008	M&J Revenues-Outside	RR	10101872 Bluegrass Station Division-Rem	-3,120.00
715111	2/1/2008	M&J Revenues-Outside	RR	10103389 Bluegrass Station Division-Rem	-8,487.16
715111	3/1/2008	M&J Revenues-Outside	RR	10104899 Bluegrass Station Division-Rem	-8,487.16
715111	4/1/2008	M&J Revenues-Outside	RR	10106149 Bluegrass Station Division-Rem	-8,487.16
715111	7/1/2008	M&J Revenues-Outside	RR	10110953 Bluegrass Station Division-Rem	-8,487.17
715111	8/1/2008	M&J Revenues-Outside	RR	10112487 Bluegrass Station Division-Rem	-8,487.17
715111	9/1/2008	M&J Revenues-Outside	RR	10112783 Bluegrass Station Division-Rem	-8,487.17
715111	10/1/2008	M&J Revenues-Outside	RR	10115454 Bluegrass Station Division-Rem	-8,487.17
715111	1/27/2008	M&J Revenues-Outside	T2	27797 Payroll Labor Distribution	1,076.75
715111	2/29/2008	M&J Revenues-Outside	T2	28096 Payroll Labor Distribution	72.45
715111	3/9/2008	M&J Revenues-Outside	T2	28297 Payroll Labor Distribution	555.84
715111	4/20/2008	M&J Revenues-Outside	T2	28840 Payroll Labor Distribution	-39.26
715111	6/17/2008	M&J Revenues-Outside	T2	29419 Payroll Labor Distribution	-404.54
715112 AW26	11/30/2007	M&J Revenues-AW26	JE	30820882 SHANNYN WALKER LABOR 11/07	-907.98
716121	11/7/2007	M&J Expenses-Outside	II	427441 Inventory Issue-Stk E & D	131.87
716121	11/20/2007	M&J Expenses-Outside	II	429496 Inventory Issue-Stk E & D	4.24
716121	12/13/2007	M&J Expenses-Outside	II	433802 Inventory Issue-Stk E & D	7.44
716121	12/13/2007	M&J Expenses-Outside	II	433803 Inventory Issue-Stk E & D	13.86
716121	12/13/2007	M&J Expenses-Outside	II	433806 Inventory Issue-Stk E & D	598.21
716121	12/19/2007	M&J Expenses-Outside	II	435040 Inventory Issue-Stk E & D	184.41
716121	11/30/2007	M&J Expenses-Outside	JE	30820555 BP TRF COST TO WORK ORDER	63.56
716121	11/30/2007	M&J Expenses-Outside	JE	30820565 BP TRF INV TO MJ WORK ORDER	27.29
716121	11/30/2007	M&J Expenses-Outside	JE	30821012 BP TRF COST TO ACCRUAL ACCOUNT	-2,000.00
716121	12/6/2007	M&J Expenses-Outside	JE	30821020 BP TRF NO STOCK TO MJ WORK ORD	128.04
716121	12/11/2007	M&J Expenses-Outside	JE	30821520 BP TRF INVENTORY COST TO WO	128.04
716121	12/12/2007	M&J Expenses-Outside	JE	30821604 BP TRF JDE WO TO PP WO	-859.45
716121	12/21/2007	M&J Expenses-Outside	JE	30822200 BP TRF MAINT COST TO MJ WO	27.95
716121	12/21/2007	M&J Expenses-Outside	JE	30822206 BP TRF MAINT COST TO MJ WO	2.81
716121	12/31/2007	M&J Expenses-Outside	JE	30823766 BP TRF NON CAPITAL WO COSTS	-82.10
716121	12/31/2007	M&J Expenses-Outside	JE	30823954 BP TRF IN SERVICE COST TO DEF	-82.10
716121	11/30/2007	M&J Expenses-Outside	JR	30059973 accrual of cdp eng. charges	2,000.00
716121	11/26/2007	M&J Expenses-Outside	PV	41759489 CDP Engineers Inc - PO/REMIT	2,000.00
716121	12/27/2007	M&J Expenses-Outside	PV	41791134 Nixon Power Co Services - REMI	515.20
716121	12/28/2007	M&J Expenses-Outside	PV	41792661 Nixon Power Co Services - REMI	1,556.71
716121	12/26/2007	M&J Expenses-Outside	RI	10087048 Jackson Water Works	525.00
716121	11/9/2007	M&J Expenses-Outside	T2	26757 Payroll Labor Distribution	450.72
716121	11/21/2007	M&J Expenses-Outside	T2	26863 Payroll Labor Distribution	30.05
716121	12/2/2007	M&J Expenses-Outside	T2	27025 Payroll Labor Distribution	367.58
716121	12/16/2007	M&J Expenses-Outside	T2	27220 Payroll Labor Distribution	68.41
716121	11/9/2007	M&J Expenses-Outside	T3	26758 Actual Burden Journal Entries	373.29
716121	11/21/2007	M&J Expenses-Outside	T3	26864 Actual Burden Journal Entries	20.87
716121	12/2/2007	M&J Expenses-Outside	T3	27026 Actual Burden Journal Entries	125.90
716121	12/16/2007	M&J Expenses-Outside	T3	27221 Actual Burden Journal Entries	46.31
716121	1/31/2008	M&J Expenses-Outside	CC	4341 USA BLUE BOOK	65.20
716121	9/11/2008	M&J Expenses-Outside	CC	5129 CRUSH BEARINGS AND DRIVES	82.04
716121	10/9/2008	M&J Expenses-Outside	CC	5243 INFILCO DEGREMONT INC	837.09
716121	1/18/2008	M&J Expenses-Outside	II	440292 Inventory Issue-Stk E & D	5.63
716121	1/18/2008	M&J Expenses-Outside	II	440300 Inventory Issue-Stk E & D	5.61
716121	1/18/2008	M&J Expenses-Outside	II	440344 Inventory Issue-Stk E & D	19.22
716121	1/18/2008	M&J Expenses-Outside	II	440355 Inventory Issue-Stk E & D	25.88
716121	1/25/2008	M&J Expenses-Outside	II	441593 Inventory Issue-Stk E & D	18.54
716121	1/30/2008	M&J Expenses-Outside	II	442791 Inventory Issue-Stk E & D	400.56
716121	2/19/2008	M&J Expenses-Outside	II	446064 Inventory Issue-Stk E & D	19.25
716121	3/7/2008	M&J Expenses-Outside	II	449601 Inventory Issue-Stk E & D	19.40
716121	3/7/2008	M&J Expenses-Outside	II	449602 Inventory Issue-Stk E & D	56.06



716121	3/11/2008	M&J Expenses-Outside	II	450067	Inventory Issue-Stk E & D	61.85
716121	3/13/2008	M&J Expenses-Outside	II	450445	Inventory Issue-Stk E & D	46.53
716121	3/17/2008	M&J Expenses-Outside	II	451052	Inventory Issue-Stk E & D	14.43
716121	3/19/2008	M&J Expenses-Outside	II	451410	Inventory Issue-Stk E & D	52.77
716121	3/31/2008	M&J Expenses-Outside	II	453945	Inventory Issue-Stk E & D	14.24
716121	3/31/2008	M&J Expenses-Outside	II	453953	Inventory Issue-Stk E & D	7.12
716121	3/31/2008	M&J Expenses-Outside	II	453960	Inventory Issue-Stk E & D	20.67
716121	3/31/2008	M&J Expenses-Outside	II	453963	Inventory Issue-Stk E & D	11.77
716121	4/30/2008	M&J Expenses-Outside	II	460090	Inventory Issue-Stk E & D	11.77
716121	5/12/2008	M&J Expenses-Outside	II	461781	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461783	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461784	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461785	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461786	Inventory Issue-Stk E & D	6.35
716121	5/12/2008	M&J Expenses-Outside	II	461788	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461789	Inventory Issue-Stk E & D	29.72
716121	5/12/2008	M&J Expenses-Outside	II	461791	Inventory Issue-Stk E & D	29.72
716121	5/13/2008	M&J Expenses-Outside	II	461993	Inventory Issue-Stk E & D	2.95
716121	5/27/2008	M&J Expenses-Outside	II	464560	Inventory Issue-Stk E & D	25.88
716121	5/27/2008	M&J Expenses-Outside	II	464561	Inventory Issue-Stk E & D	25.88
716121	5/29/2008	M&J Expenses-Outside	II	465282	Inventory Issue-Stk E & D	7.10
716121	5/29/2008	M&J Expenses-Outside	II	465286	Inventory Issue-Stk E & D	13.82
716121	6/4/2008	M&J Expenses-Outside	II	466699	Inventory Issue-Stk E & D	4.64
716121	6/6/2008	M&J Expenses-Outside	II	467045	Inventory Issue-Stk E & D	6.08
716121	6/13/2008	M&J Expenses-Outside	II	468455	Inventory Issue-Stk E & D	12.69
716121	6/13/2008	M&J Expenses-Outside	II	468459	Inventory Issue-Stk E & D	13.93
716121	6/13/2008	M&J Expenses-Outside	II	468471	Inventory Issue-Stk E & D	199.61
716121	6/13/2008	M&J Expenses-Outside	II	468476	Inventory Issue-Stk E & D	20.67
716121	6/13/2008	M&J Expenses-Outside	II	468477	Inventory Issue-Stk E & D	27.85
716121	6/13/2008	M&J Expenses-Outside	II	468481	Inventory Issue-Stk E & D	74.28
716121	6/13/2008	M&J Expenses-Outside	II	468485	Inventory Issue-Stk E & D	13.93
716121	6/17/2008	M&J Expenses-Outside	II	469140	Inventory Issue-Stk E & D	34.95
716121	6/17/2008	M&J Expenses-Outside	II	469141	Inventory Issue-Stk E & D	43.69
716121	6/19/2008	M&J Expenses-Outside	II	469615	Inventory Issue-Stk E & D	55.83
716121	6/19/2008	M&J Expenses-Outside	II	469653	Inventory Issue-Stk E & D	52.46
716121	6/23/2008	M&J Expenses-Outside	II	470098	Inventory Issue-Stk E & D	21.82
716121	6/27/2008	M&J Expenses-Outside	II	471370	Inventory Issue-Stk E & D	64.09
716121	6/27/2008	M&J Expenses-Outside	II	471371	Inventory Issue-Stk E & D	65.58
716121	7/22/2008	M&J Expenses-Outside	II	475863	Inventory Issue-Stk E & D	20.75
716121	7/22/2008	M&J Expenses-Outside	II	475887	Inventory Issue-Stk E & D	125.11
716121	7/22/2008	M&J Expenses-Outside	II	475977	Inventory Issue-Stk E & D	607.25
716121	7/23/2008	M&J Expenses-Outside	II	476309	Inventory Issue-Stk E & D	167.93
716121	7/25/2008	M&J Expenses-Outside	II	476916	Inventory Issue-Stk E & D	17.65
716121	7/25/2008	M&J Expenses-Outside	II	476918	Inventory Issue-Stk E & D	4.41
716121	7/25/2008	M&J Expenses-Outside	II	476919	Inventory Issue-Stk E & D	17.65
716121	7/25/2008	M&J Expenses-Outside	II	476920	Inventory Issue-Stk E & D	13.24
716121	7/25/2008	M&J Expenses-Outside	II	476921	Inventory Issue-Stk E & D	281.18
716121	7/25/2008	M&J Expenses-Outside	II	476922	Inventory Issue-Stk E & D	21.29
716121	7/25/2008	M&J Expenses-Outside	II	476923	Inventory Issue-Stk E & D	8.82
716121	7/25/2008	M&J Expenses-Outside	II	476924	Inventory Issue-Stk E & D	19.51
716121	7/30/2008	M&J Expenses-Outside	II	477897	Inventory Issue-Stk E & D	106.93
716121	7/30/2008	M&J Expenses-Outside	II	477907	Inventory Issue-Stk E & D	18.73
716121	7/30/2008	M&J Expenses-Outside	II	477909	Inventory Issue-Stk E & D	192.27
716121	7/30/2008	M&J Expenses-Outside	II	477911	Inventory Issue-Stk E & D	21.29
716121	8/7/2008	M&J Expenses-Outside	II	479842	Inventory Issue-Stk E & D	21.29
716121	8/7/2008	M&J Expenses-Outside	II	479843	Inventory Issue-Stk E & D	64.09
716121	8/7/2008	M&J Expenses-Outside	II	479847	Inventory Issue-Stk E & D	6.17
716121	8/14/2008	M&J Expenses-Outside	II	481091	Inventory Issue-Stk E & D	116.71
716121	8/14/2008	M&J Expenses-Outside	II	481092	Inventory Issue-Stk E & D	175.06
716121	8/14/2008	M&J Expenses-Outside	II	481247	Inventory Issue-Stk E & D	175.06
716121	8/19/2008	M&J Expenses-Outside	II	481916	Inventory Issue-Stk E & D	22.90
716121	9/3/2008	M&J Expenses-Outside	II	485865	Inventory Issue-Stk E & D	19.66
716121	9/11/2008	M&J Expenses-Outside	II	487635	Inventory Issue-Stk E & D	23.51
716121	9/16/2008	M&J Expenses-Outside	II	488557	Inventory Issue-Stk E & D	9.64
716121	10/3/2008	M&J Expenses-Outside	II	493264	Inventory Issue-Stk E & D	65.92
716121	10/15/2008	M&J Expenses-Outside	II	495961	Inventory Issue-Stk E & D	82.84
716121	10/15/2008	M&J Expenses-Outside	II	495963	Inventory Issue-Stk E & D	15.44
716121	10/15/2008	M&J Expenses-Outside	II	495965	Inventory Issue-Stk E & D	31.84
716121	10/15/2008	M&J Expenses-Outside	II	495969	Inventory Issue-Stk E & D	20.75
716121	10/23/2008	M&J Expenses-Outside	II	497885	Inventory Issue-Stk E & D	7.29
716121	10/30/2008	M&J Expenses-Outside	II	499464	Inventory Issue-Stk E & D	7.24
716121	10/30/2008	M&J Expenses-Outside	II	499520	Inventory Issue-Stk E & D	9.64
716121	10/31/2008	M&J Expenses-Outside	II	500385	Inventory Issue-Stk E & D	12.46
716121	10/31/2008	M&J Expenses-Outside	II	500392	Inventory Issue-Stk E & D	12.46
716121	2/19/2008	M&J Expenses-Outside	IR	446036	Inventory Return	-25.88
716121	6/30/2008	M&J Expenses-Outside	IR	472636	Inventory Return	13.84
716121	7/23/2008	M&J Expenses-Outside	IR	476305	Inventory Return	167.93
716121	1/31/2008	M&J Expenses-Outside	JE	30826369	BP RECLASS CWIP CHARGES TO EXP	13.20
716121	2/28/2008	M&J Expenses-Outside	JE	30828355	BP APPLIED COSTS TO SUBLEDGER	-1,556.71
716121	3/13/2008	M&J Expenses-Outside	JE	30829766	BP TRF INVENTORY TO WO	103.88
716121	3/14/2008	M&J Expenses-Outside	JE	30829875	BP TRF INVENTORY TO WORK ORDER	71.49
716121	3/17/2008	M&J Expenses-Outside	JE	30829941	BP TRF INVENTORY COST TO WO	45.90

716121	3/25/2008	M&J Expenses-Outside	JE	30830374	BP TRF NON STOCK INVENTORY	2.46
716121	3/31/2008	M&J Expenses-Outside	JE	30830881	BP TRF INVENTORY COSTS TO WO	50.81
716121	4/30/2008	M&J Expenses-Outside	JE	30833916	UPA ACR RECLASS UNDISTRIBUTE	17.01
716121	5/30/2008	M&J Expenses-Outside	JE	30837435	BP TRF INVENTORY COSTS TO WO	6.10
716121	5/30/2008	M&J Expenses-Outside	JE	30837438	BP TRF INVENT TO WO	188.22
716121	5/30/2008	M&J Expenses-Outside	JE	30837442	BP TRF INVENT TO WO	10.60
716121	5/31/2008	M&J Expenses-Outside	JE	30837668	BPCORR TRF COSTS TO WO	-21,584.10
716121	6/10/2008	M&J Expenses-Outside	JE	30839049	BP TRF INVENTRY TO WO	40.80
716121	6/18/2008	M&J Expenses-Outside	JE	30840013	BP non -stock material to MJ	4.30
716121	6/19/2008	M&J Expenses-Outside	JE	30840112	BP non -stock material to MJ	5.07
716121	6/27/2008	M&J Expenses-Outside	JE	30841138	BP TRF NON STOCK TO MJ WO	2.89
716121	6/30/2008	M&J Expenses-Outside	JE	30841763	BPCORR RECLASS 186704 ENTRIES	9.54
716121	7/16/2008	M&J Expenses-Outside	JE	30843539	BP non -stock material to MJ	208.57
716121	7/23/2008	M&J Expenses-Outside	JE	30844292	BP TRF CANCELLED WO COSTS	941.68
716121	7/23/2008	M&J Expenses-Outside	JE	30844302	BP'CORR CORRECT UNDISTRIBUTED	10.54
716121	8/25/2008	M&J Expenses-Outside	JE	30848431	BP TRF non -stock mat to MJ	27.01
716121	9/24/2008	M&J Expenses-Outside	JE	30852280	BP non -stock material to MJ	31.00
716121	9/29/2008	M&J Expenses-Outside	JE	30852725	BPCORR CWIP BALANCE	12.69
716121	10/15/2008	M&J Expenses-Outside	JE	30855369	BP non -stock material to MJ	42.05
716121	10/15/2008	M&J Expenses-Outside	JE	30855370	BP non -stock material to MJ	92.86
716121	10/21/2008	M&J Expenses-Outside	JE	30855943	FACORR CORRECT JE 30851260	9.09
716121	10/31/2008	M&J Expenses-Outside	JE	30857396	BP non -stock material to MJ	103.80
716121	10/31/2008	M&J Expenses-Outside	JE	30857921	BP non -stock material to MJ	48.56
716121	1/31/2008	M&J Expenses-Outside	JR	30059973	accrual of cdp eng. charges	2,000.00
716121	3/25/2008	M&J Expenses-Outside	PS	41868176	Landmark Sprinkler - PO - REMI	615.86
716121	1/9/2008	M&J Expenses-Outside	PV	41804325	Hackworth Pumbing & Testing	2,300.00
716121	2/21/2008	M&J Expenses-Outside	PV	41840463	Nixon Power Co Services - REMI	457.60
716121	2/27/2008	M&J Expenses-Outside	PV	41845599	Lexington Quarry Co	230.95
716121	3/24/2008	M&J Expenses-Outside	PV	41867472	Fouser Environmental Services	300.00
716121	4/29/2008	M&J Expenses-Outside	PV	41898963	HDR Engineering Inc - ALL USE	188.50
716121	5/7/2008	M&J Expenses-Outside	PV	41906711	HG Wilson & Sons Contractors I	21,584.10
716121	5/30/2008	M&J Expenses-Outside	PV	41925137	HDR Engineering Inc - ALL USE	305.09
716121	6/9/2008	M&J Expenses-Outside	PV	41931754	HG Wilson & Sons Contractors I	204.00
716121	7/24/2008	M&J Expenses-Outside	PV	41970711	HG Wilson & Sons Contractors I	672.80
716121	8/6/2008	M&J Expenses-Outside	PV	41983059	Saf ti co Inc - PO/REMIT	127.20
716121	8/28/2008	M&J Expenses-Outside	PV	42003689	HDR Engineering Inc - ALL USE	576.06
716121	9/4/2008	M&J Expenses-Outside	PV	42008838	HDR Engineering Inc - ALL USE	620.08
716121	9/8/2008	M&J Expenses-Outside	PV	42012328	Crush Bearings & Drives-PO/REM	1,162.15
716121	9/10/2008	M&J Expenses-Outside	PV	42014411	HG Wilson & Sons Contractors I	31,683.00
716121	9/10/2008	M&J Expenses-Outside	PV	42014481	HG Wilson & Sons Contractors I	23.20
716121	10/29/2008	M&J Expenses-Outside	PV	42056823	Kentucky Service Co Inc	1,629.98
716121	1/10/2008	M&J Expenses-Outside	ST	30824777	SABRIX NO TAX CHARGED ACR	138.00
716121	1/18/2008	M&J Expenses-Outside	T2	27594	Payroll Labor Distribution	227.64
716121	1/27/2008	M&J Expenses-Outside	T2	27797	Payroll Labor Distribution	1,378.55
716121	2/10/2008	M&J Expenses-Outside	T2	27950	Payroll Labor Distribution	60.50
716121	2/29/2008	M&J Expenses-Outside	T2	28096	Payroll Labor Distribution	68.71
716121	3/9/2008	M&J Expenses-Outside	T2	28297	Payroll Labor Distribution	-100.83
716121	3/23/2008	M&J Expenses-Outside	T2	28495	Payroll Labor Distribution	19.63
716121	4/6/2008	M&J Expenses-Outside	T2	28700	Payroll Labor Distribution	239.49
716121	4/20/2008	M&J Expenses-Outside	T2	28840	Payroll Labor Distribution	185.23
716121	5/4/2008	M&J Expenses-Outside	T2	29000	Payroll Labor Distribution	39.26
716121	5/20/2008	M&J Expenses-Outside	T2	29120	Payroll Labor Distribution	51.75
716121	6/1/2008	M&J Expenses-Outside	T2	29290	Payroll Labor Distribution	-127.60
716121	6/17/2008	M&J Expenses-Outside	T2	29419	Payroll Labor Distribution	-234.31
716121	7/3/2008	M&J Expenses-Outside	T2	29589	Payroll Labor Distribution	-351.82
716121	7/13/2008	M&J Expenses-Outside	T2	29733	Payroll Labor Distribution	40.33
716121	7/26/2008	M&J Expenses-Outside	T2	29920	Payroll Labor Distribution	90.75
716121	8/10/2008	M&J Expenses-Outside	T2	30079	Payroll Labor Distribution	561.39
716121	8/24/2008	M&J Expenses-Outside	T2	30228	Payroll Labor Distribution	51.75
716121	9/7/2008	M&J Expenses-Outside	T2	30364	Payroll Labor Distribution	131.56
716121	9/21/2008	M&J Expenses-Outside	T2	30522	Payroll Labor Distribution	389.60
716121	10/5/2008	M&J Expenses-Outside	T2	30676	Payroll Labor Distribution	305.42
716121	10/19/2008	M&J Expenses-Outside	T2	30855	Payroll Labor Distribution	43.36
716121	1/18/2008	M&J Expenses-Outside	T3	27595	Actual Burden Journal Entries	82.78
716121	1/27/2008	M&J Expenses-Outside	T3	27798	Actual Burden Journal Entries	505.31
716121	2/10/2008	M&J Expenses-Outside	T3	27951	Actual Burden Journal Entries	37.24
716121	2/29/2008	M&J Expenses-Outside	T3	28097	Actual Burden Journal Entries	25.59
716121	3/9/2008	M&J Expenses-Outside	T3	28298	Actual Burden Journal Entries	-65.68
716121	3/23/2008	M&J Expenses-Outside	T3	28496	Actual Burden Journal Entries	6.60
716121	4/6/2008	M&J Expenses-Outside	T3	28701	Actual Burden Journal Entries	47.87
716121	4/20/2008	M&J Expenses-Outside	T3	28841	Actual Burden Journal Entries	62.03
716121	5/4/2008	M&J Expenses-Outside	T3	29001	Actual Burden Journal Entries	18.63
716121	5/20/2008	M&J Expenses-Outside	T3	29121	Actual Burden Journal Entries	24.79
716121	6/1/2008	M&J Expenses-Outside	T3	29291	Actual Burden Journal Entries	-50.61
716121	6/17/2008	M&J Expenses-Outside	T3	29420	Actual Burden Journal Entries	-85.08
716121	7/3/2008	M&J Expenses-Outside	T3	29590	Actual Burden Journal Entries	-123.04
716121	7/13/2008	M&J Expenses-Outside	T3	29734	Actual Burden Journal Entries	8.08
716121	7/26/2008	M&J Expenses-Outside	T3	29921	Actual Burden Journal Entries	25.25
716121	8/10/2008	M&J Expenses-Outside	T3	30080	Actual Burden Journal Entries	69.92
716121	8/24/2008	M&J Expenses-Outside	T3	30229	Actual Burden Journal Entries	14.10
716121	9/7/2008	M&J Expenses-Outside	T3	30365	Actual Burden Journal Entries	75.82
716121	9/21/2008	M&J Expenses-Outside	T3	30523	Actual Burden Journal Entries	120.29

716121	10/5/2008 M&J Expenses-Outside	T3	30677 Actual Burden Journal Entries	183.53
716121	10/19/2008 M&J Expenses-Outside	T3	30856 Actual Burden Journal Entries	13.44
716122	11/30/2007 M&J Expenses-Inside	JE	30820926 FASTR - ALLOCATION KY_ALLEXP2	149.87
716122	12/12/2007 M&J Expenses-Inside	JE	30821604 BP TRF JDE WO TO PP WO	-530.09
716122	12/31/2007 M&J Expenses-Inside	JE	30823559 FASTR - ALLOCATION KY_ALLEXP2	231.53
716122	1/31/2008 M&J Expenses-Inside	JE	30826437 FASTR - ALLOCATION KY_ALLEXP2	764.18
716122	4/30/2008 M&J Expenses-Inside	JE	30834898 FASTR - ALLOCATION KY_ALLEXP2	674.34
716122	5/31/2008 M&J Expenses-Inside	JE	30838378 FASTR - ALLOCATION KY_ALLEXP2	154.35
716122	6/30/2008 M&J Expenses-Inside	JE	30842650 FASTR - ALLOCATION KY_ALLEXP2	441.00
716122	7/31/2008 M&J Expenses-Inside	JE	30846372 FASTR - ALLOCATION KY_ALLEXP2	132.30
716122	8/31/2008 M&J Expenses-Inside	JE	30850323 FASTR - ALLOCATION KY_ALLEXP1	-22.32
716122	9/30/2008 M&J Expenses-Inside	JE	30853837 FASTR - ALLOCATION KY_ALLEXP2	469.99
716122	10/31/2008 M&J Expenses-Inside	JE	30858615 FASTR - ALLOCATION KY_ALLEXP2	154.35
716122	4/20/2008 M&J Expenses-Inside	T2	28840 Payroll Labor Distribution	88.34
716122	5/20/2008 M&J Expenses-Inside	T2	29120 Payroll Labor Distribution	177.56
716122	6/1/2008 M&J Expenses-Inside	T2	29290 Payroll Labor Distribution	118.37
716122	6/17/2008 M&J Expenses-Inside	T2	29419 Payroll Labor Distribution	235.89
716122	7/3/2008 M&J Expenses-Inside	T2	29589 Payroll Labor Distribution	76.30
716122	7/13/2008 M&J Expenses-Inside	T2	29733 Payroll Labor Distribution	534.16
716122	8/10/2008 M&J Expenses-Inside	T2	30079 Payroll Labor Distribution	194.22
716122	4/20/2008 M&J Expenses-Inside	T3	28841 Actual Burden Journal Entries	24.94
716122	5/20/2008 M&J Expenses-Inside	T3	29121 Actual Burden Journal Entries	89.54
716122	6/1/2008 M&J Expenses-Inside	T3	29291 Actual Burden Journal Entries	59.69
716122	6/17/2008 M&J Expenses-Inside	T3	29420 Actual Burden Journal Entries	79.00
716122	7/3/2008 M&J Expenses-Inside	T3	29590 Actual Burden Journal Entries	36.94
716122	7/13/2008 M&J Expenses-Inside	T3	29734 Actual Burden Journal Entries	348.85
716122	8/10/2008 M&J Expenses-Inside	T3	30080 Actual Burden Journal Entries	63.12
755100	11/30/2007 Amort UPAA	JU	908 Amortize Owenton Acquisition	-35.38
755201	11/30/2007 Amort PS Exp w/ mandatory	JG	12000001 IAS Adjustments	-64.24
755201	11/30/2007 Amort PS Exp w/ mandatory	JR	1005 AMORT PREFERRED STOCK EXP	64.24
755201	1/31/2008 Amort PS Exp w/ mandatory	JG	12000001 IAS Adjustments	-64.24
755201	1/31/2008 Amort PS Exp w/ mandatory	JR	1005 AMORT PREFERRED STOCK EXP	64.24
760100	11/15/2007 Donations Deduct	CC	4044 KENTUCKY CHAMBER OF CO	2,500.00
760100	11/21/2007 Donations Deduct	CC	4070 LONE STAR	50.00
760100	11/30/2007 Donations Deduct	CC	4099 UNITED WAY OF BLUEGRASS	500.00
760100	11/1/2007 Donations Deduct	JE	130 KY PCARD UNMAPPED 10/07	-2,500.00
760100	12/31/2007 Donations Deduct	JE	121204 P-Card Error Reclass 12.07	25.00
760100	11/16/2007 Donations Deduct	PS	41754855 Bluegrass Military Affairs Coa	250.00
760100	11/16/2007 Donations Deduct	PS	41754857 Thomas D Clark Foundation Inc	500.00
760100	11/16/2007 Donations Deduct	PS	41754858 Hospice of the Bluegrass	1,500.00
760100	11/20/2007 Donations Deduct	PS	41757817 Big Brothers/Big Sisters(Blueg	250.00
760100	12/10/2007 Donations Deduct	PS	41774637 United Way of the Bluegrass -	1,800.00
760100	12/19/2007 Donations Deduct	PS	41783397 United Way of the Bluegrass -	10,000.00
760100	11/6/2007 Donations Deduct	PV	41746681 Creative Co-op LLC	250.00
760100	11/21/2007 Donations Deduct	PV	41758497 News-Herald Owenton	225.00
760100	12/12/2007 Donations Deduct	PV	41776616 News-Herald Owenton	135.00
760100	12/19/2007 Donations Deduct	PV	41784189 Creative Co-op LLC	400.00
760100	6/5/2008 Donations Deduct	CC	4783 ALZHEIMERS ASSOCIATION	100.00
760100	7/10/2008 Donations Deduct	CC	4919 GOD'S PANTRY FOOD BANK	250.00
760100	8/29/2008 Donations Deduct	CC	5083 THE KENTUCKY CENTER	469.98
760100	9/25/2008 Donations Deduct	CC	5174 AMERICAN REDCROSS	160.00
760100	10/9/2008 Donations Deduct	CC	5243 LEXINGTON ART LEAGUE	400.00
760100	10/23/2008 Donations Deduct	CC	5287 PRO GOLF OF LEXINGTON	145.17
760100	10/31/2008 Donations Deduct	CC	5310 PRO GOLF OF LEXINGTON	31.78
760100	6/30/2008 Donations Deduct	JE	130 KY Unmapped P-card - 06/08	400.00
760100	8/31/2008 Donations Deduct	JE	160 KY Workbasket Accrual 08.08	5,500.00
760100	10/23/2008 Donations Deduct	JE	121003 Recls Prepd Chamber Day Donati	-5,000.00
760100	1/10/2008 Donations Deduct	PS	41805687 Commerce Lexington-PO/REMIT	1,500.00
760100	1/10/2008 Donations Deduct	PS	41805688 Friends Of the Arboretum-PO/RE	2,000.00
760100	1/10/2008 Donations Deduct	PS	41805689 Martin Luther King Jr Celebrat	1,000.00
760100	1/10/2008 Donations Deduct	PS	41805690 Big Brothers/Big Sisters(Blueg	1,000.00
760100	1/10/2008 Donations Deduct	PS	41805691 Lexington Forum Inc	2,500.00
760100	1/10/2008 Donations Deduct	PS	41805692 YMCA Black Achievers - REMIT	1,000.00
760100	1/10/2008 Donations Deduct	PS	41805693 Central Kentucky Radio Eye Inc	100.00
760100	1/18/2008 Donations Deduct	PS	41812435 Bluegrass Dental Society-PO/RE	1,500.00
760100	1/18/2008 Donations Deduct	PS	41812436 Commerce Lexington-PO/REMIT	650.00
760100	1/24/2008 Donations Deduct	PS	41816592 Commerce Lexington-PO/REMIT	5,000.00
760100	1/30/2008 Donations Deduct	PS	41822278 People to People Program	250.00
760100	1/30/2008 Donations Deduct	PS	41822992 Black Church Coalition - PO/RE	500.00
760100	1/30/2008 Donations Deduct	PS	41822994 Girl Scouts - REMIT	500.00
760100	1/30/2008 Donations Deduct	PS	41822995 Rotary International Club-Nich	250.00
760100	1/30/2008 Donations Deduct	PS	41822996 Project Graduation Jassamine C	100.00
760100	1/30/2008 Donations Deduct	PS	41822997 Fairway Golf Course - REMIT	240.00
760100	1/30/2008 Donations Deduct	PS	41822998 Fairway Golf Course - REMIT	500.00
760100	1/30/2008 Donations Deduct	PS	41822999 University of Kentucky	300.00
760100	1/30/2008 Donations Deduct	PS	41823003 Owen County Animani Shelter	2,000.00
760100	1/30/2008 Donations Deduct	PS	41823004 Scott County Board of Educatio	500.00
760100	1/30/2008 Donations Deduct	PS	41823005 Nature Conservancy - AP/PO	1,000.00
760100	1/30/2008 Donations Deduct	PS	41823006 North Area Counties of Kentuck	1,000.00
760100	2/1/2008 Donations Deduct	PS	41825787 Buckley Wildlife Sanctuary - P	2,500.00
760100	2/7/2008 Donations Deduct	PS	41830213 Lexington Fayette Urban County	500.00
760100	2/7/2008 Donations Deduct	PS	41830214 Owen County Project Graduation	100.00

760100	2/7/2008	Donations Deduct	PS	41830215 LexArts	3,000.00
760100	2/13/2008	Donations Deduct	PS	41834784 Bryan Station High School PTSA	150.00
760100	2/13/2008	Donations Deduct	PS	41834785 Downtown Lexington Corp Founda	1,500.00
760100	2/15/2008	Donations Deduct	PS	41836847 Community Montessori School In	3,500.00
760100	2/27/2008	Donations Deduct	PS	41845979 Georgetown-Scott County-PO/REMIT	500.00
760100	2/27/2008	Donations Deduct	PS	41845980 Special Olympics Frankfort	250.00
760100	2/27/2008	Donations Deduct	PS	41845982 Lexington Kiwanis Club Endowme	100.00
760100	2/27/2008	Donations Deduct	PS	41845983 Salvation Army(Lexington) - RE	300.00
760100	2/27/2008	Donations Deduct	PS	41845984 Kentucky YMCA-PO/REMIT	1,000.00
760100	2/27/2008	Donations Deduct	PS	41845986 LexLinc	300.00
760100	2/27/2008	Donations Deduct	PS	41845987 Blue Grass Trust-REMIT	500.00
760100	2/27/2008	Donations Deduct	PS	41845988 Women Leading Kentucky	1,000.00
760100	2/27/2008	Donations Deduct	PS	41845989 Central Kentucky Blood Ctr - P	500.00
760100	2/29/2008	Donations Deduct	PS	41849225 Visually Impaired Preschool Se	250.00
760100	2/29/2008	Donations Deduct	PS	41849226 Black Voices Gospel Choir	200.00
760100	3/10/2008	Donations Deduct	PS	41855792 Bluegrass Rape Crisis Ctr Inc	1,000.00
760100	3/10/2008	Donations Deduct	PS	41855793 YMCA of Greater Lex - REMIT	250.00
760100	3/10/2008	Donations Deduct	PS	41855795 KY Academy of Science Inc	250.00
760100	3/10/2008	Donations Deduct	PS	41855796 Center For Women Children Fami	250.00
760100	3/10/2008	Donations Deduct	PS	41855797 Reach-PO/REMIT	1,100.00
760100	3/10/2008	Donations Deduct	PS	41855799 Partners for Youth Foundation	1,000.00
760100	3/18/2008	Donations Deduct	PS	41862938 Faith Community Housing Founda	500.00
760100	3/28/2008	Donations Deduct	PS	41871562 American Cancer Society - REMI	750.00
760100	3/28/2008	Donations Deduct	PS	41871563 American Red Cross	1,000.00
760100	3/28/2008	Donations Deduct	PS	41871564 Central KY Angels - PO/REMIT	600.00
760100	4/8/2008	Donations Deduct	PS	41881231 Riparian Reforestation Project	5,000.00
760100	4/8/2008	Donations Deduct	PS	41881232 Aviation Museum of Kentucky -	300.00
760100	4/8/2008	Donations Deduct	PS	41881233 Operation Read	250.00
760100	4/17/2008	Donations Deduct	PS	41888189 paris City Club - REMIT	150.00
760100	4/17/2008	Donations Deduct	PS	41888190 Lexington Fayette Urban County	5,000.00
760100	4/17/2008	Donations Deduct	PS	41888191 YMCA of Greater Lex - REMIT	1,000.00
760100	4/17/2008	Donations Deduct	PS	41888192 YMCA of Greater Lex - REMIT	500.00
760100	4/17/2008	Donations Deduct	PS	41888193 Cynthiana Harrison Co - REMIT	200.00
760100	4/17/2008	Donations Deduct	PS	41888194 Owen Co Search & Rescue Squad	300.00
760100	4/17/2008	Donations Deduct	PS	41888195 Nature Conservancy - AP/PO	1,500.00
760100	4/17/2008	Donations Deduct	PS	41888196 Lexington Theological Seminary	500.00
760100	4/17/2008	Donations Deduct	PS	41888197 Lexington Fayette Urban County	1,000.00
760100	4/17/2008	Donations Deduct	PS	41888198 UK Athletics Assn-PO/REMIT	3,200.00
760100	5/2/2008	Donations Deduct	PS	41903248 A E A O N M S PHA INC	45.00
760100	5/5/2008	Donations Deduct	PS	41904984 Lexington Blaze	100.00
760100	5/8/2008	Donations Deduct	PS	41907613 TRIANGLE FOUNDATION - AP/PO	5,000.00
760100	5/8/2008	Donations Deduct	PS	41907614 Henry Clay Memorial Foundation	1,000.00
760100	5/8/2008	Donations Deduct	PS	41907615 Living Arts & Science Center	1,500.00
760100	5/8/2008	Donations Deduct	PS	41907616 KY TN Section - AWWA	500.00
760100	5/8/2008	Donations Deduct	PS	41907618 Friends of McConnell Springs-R	500.00
760100	5/8/2008	Donations Deduct	PS	41907619 Governor's Scholar Program - R	2,500.00
760100	5/8/2008	Donations Deduct	PS	41907620 Friends of McConnell Springs-R	500.00
760100	5/8/2008	Donations Deduct	PS	41907622 Project Graduation	100.00
760100	5/8/2008	Donations Deduct	PS	41907623 Northern Cal Ripken Inc	500.00
760100	5/8/2008	Donations Deduct	PS	41907624 Kentucky Chamber of Commerce-P	5,000.00
760100	5/8/2008	Donations Deduct	PS	41907625 ORSANCO Educational Foundation	5,000.00
760100	5/8/2008	Donations Deduct	PS	41907626 Kentucky Horse Park Foundation	1,000.00
760100	5/16/2008	Donations Deduct	PS	41914329 University of Kentucky	500.00
760100	5/16/2008	Donations Deduct	PS	41914330 Jessamine Co Chamber of Commer	200.00
760100	5/21/2008	Donations Deduct	PS	41918191 Henry Clay High School	100.00
760100	5/29/2008	Donations Deduct	PS	41923002 Owen Cty Chamber of Commerce-R	300.00
760100	6/9/2008	Donations Deduct	PS	41932757 Kentucky Chamber of Commerce-P	10,000.00
760100	6/9/2008	Donations Deduct	PS	41932759 Lexington Apartment Associatio	400.00
760100	6/9/2008	Donations Deduct	PS	41932760 Roots and Heritage Festival -	5,000.00
760100	6/9/2008	Donations Deduct	PS	41932762 Manchester Center	500.00
760100	6/9/2008	Donations Deduct	PS	41932763 University of Kentucky	1,000.00
760100	6/10/2008	Donations Deduct	PS	41933169 Buckley Wildlife Sanctuary - P	1,000.00
760100	6/10/2008	Donations Deduct	PS	41933170 Habitat For Humanity - Lexingt	1,000.00
760100	6/10/2008	Donations Deduct	PS	41933516 American Cancer Society(KY)-RE	160.00
760100	6/16/2008	Donations Deduct	PS	41936488 KY Sheriffs Boys & Girls Ranch	300.00
760100	6/16/2008	Donations Deduct	PS	41936489 Tuska Studio LLC	1,000.00
760100	6/20/2008	Donations Deduct	PS	41941882 Hands on Ministry LLC	200.00
760100	6/24/2008	Donations Deduct	PS	41945472 Commerce Lexington-PO/REMIT	1,250.00
760100	7/2/2008	Donations Deduct	PS	41953672 LexLinc	500.00
760100	7/11/2008	Donations Deduct	PS	41959379 University of Kentucky	2,000.00
760100	7/11/2008	Donations Deduct	PS	41959381 Commerce Lexington-PO/REMIT	200.00
760100	7/11/2008	Donations Deduct	PS	41959383 Jr Achievement of the Bluegras	1,000.00
760100	7/11/2008	Donations Deduct	PS	41959384 American Diabetes Association	1,250.00
760100	7/11/2008	Donations Deduct	PS	41959385 YMCA Black Achievers - REMIT	400.00
760100	7/18/2008	Donations Deduct	PS	41965620 Governors Conference on the En	300.00
760100	7/24/2008	Donations Deduct	PS	41971426 Home Builders Association of L	260.00
760100	7/24/2008	Donations Deduct	PS	41971427 YMCA of Greater Lex - REMIT	150.00
760100	7/24/2008	Donations Deduct	PS	41971428 Friends of McConnell Springs-R	2,500.00
760100	7/25/2008	Donations Deduct	PS	41972385 Lexington Fayette Urban County	1,000.00
760100	8/11/2008	Donations Deduct	PS	41985099 Downtown Lexington Corp-PO/REM	500.00
760100	8/21/2008	Donations Deduct	PS	41996680 Susan G Komen Breast Cancer Fo	1,000.00
760100	8/21/2008	Donations Deduct	PS	41996681 Just Fund Education Project In	2,500.00

760100	9/8/2008	Donations Deduct	PS	42010946	Georgetown-Scott County-PO/REM	1,000.00
760100	9/8/2008	Donations Deduct	PS	42012096	University of Kentucky	1,200.00
760100	9/19/2008	Donations Deduct	PS	42021621	Chapel Hill Presbyterian Churc	2,500.00
760100	9/19/2008	Donations Deduct	PS	42021622	Church of the Good Shepherd	1,000.00
760100	9/26/2008	Donations Deduct	PS	42029077	Hospice of the Bluegrass	1,000.00
760100	10/3/2008	Donations Deduct	PS	42035660	North Area Counties of Kentuck	1,000.00
760100	10/21/2008	Donations Deduct	PS	42049785	KY TN Section - AWWA	300.00
760100	1/23/2008	Donations Deduct	PV	41816329	News-Herald Owenton	135.00
760100	2/21/2008	Donations Deduct	PV	41841331	News-Herald Owenton	225.00
760100	3/17/2008	Donations Deduct	PV	41862330	News-Herald Owenton	180.00
760100	4/21/2008	Donations Deduct	PV	41890839	News-Herald Owenton	185.47
760100	5/13/2008	Donations Deduct	PV	41911587	News-Herald Owenton	182.78
760100	6/23/2008	Donations Deduct	PV	41944344	News-Herald Owenton	137.50
760100	8/20/2008	Donations Deduct	PV	41995443	Kentucky League of Cities-PO/R	2,500.00
760100	8/20/2008	Donations Deduct	PV	41995445	YMCA of Greater Lex - REMIT	1,000.00
760100	8/20/2008	Donations Deduct	PV	41995453	Alpha Beta Lambda Chapter Educ	750.00
760100	9/4/2008	Donations Deduct	PV	42009053	Explorim of Lexington	2,500.00
760100	9/4/2008	Donations Deduct	PV	42009057	Home Builders Association of L	500.00
760100	9/8/2008	Donations Deduct	PV	42012359	KY Recreation & Park Society	1,000.00
760100	9/9/2008	Donations Deduct	PV	42013156	Kentucky Chamber of Commerce-P	5,000.00
760100	9/17/2008	Donations Deduct	PV	42019782	Home Builders Association of L	300.00
760100	9/26/2008	Donations Deduct	PV	42028220	Lexington Heritage Football Cl	1,500.00
760100	9/26/2008	Donations Deduct	PV	42028243	Urban League of Lexington-PO/R	1,000.00
760100	10/29/2008	Donations Deduct	PV	42056934	Commerce Lexington-PO/REMIT	1,500.00
760100	10/29/2008	Donations Deduct	PV	42056936	Commerce Lexington-PO/REMIT	3,000.00
760100	4/18/2008	Donations Deduct	ST	30832630	SABRIX NO TAX CHARGED ACR	192.00
760100	9/9/2008	Donations Deduct	ST	30850659	SABRIX NO TAX CHARGED ACR	72.00
760200	11/7/2007	Other Income Deductions	PS	41747732	Women on a Mission Club Basket	500.00
760200	11/7/2007	Other Income Deductions	PS	41747733	Building a Better Bluegrass	1,000.00
760200	11/16/2007	Other Income Deductions	PS	41754856	Pld Girls Basketball-REMIT	275.00
760200	12/4/2007	Other Income Deductions	PS	41769884	Owen Cty High School-PO/REMIT	100.00
760200	12/19/2007	Other Income Deductions	PS	41783396	Community Action Council	30,000.00
760200	11/19/2007	Other Income Deductions	PV	41756196	Creative Co-op LLC	805.99
760200	7/10/2008	Other Income Deductions	CC	4919	KENTUCKY/TENNESEE WATER P	550.00
760200	9/25/2008	Other Income Deductions	CC	5174	SIGNS NOW	576.98
760200	10/9/2008	Other Income Deductions	CC	5243	SIGNS NOW	190.32
760200	10/23/2008	Other Income Deductions	CC	5287	SIGNS NOW	626.46
760200	6/30/2008	Other Income Deductions	JE	130	KY Unmapped P-card - 06/08	550.00
760200	1/9/2008	Other Income Deductions	PS	41804357	Community Action Council	20,000.00
760200	1/10/2008	Other Income Deductions	PS	41805686	Scott County High School	500.00
760200	1/18/2008	Other Income Deductions	PS	41812437	Lexington Professional Basebal	9,500.00
760200	1/18/2008	Other Income Deductions	PS	41812438	Lexington Professional Basebal	5,166.00
760200	1/18/2008	Other Income Deductions	PS	41812439	Lexington Strides Ahead - AP/P	15,000.00
760200	1/24/2008	Other Income Deductions	PS	41816593	Bluegrass Community Technical	2,000.00
760200	2/15/2008	Other Income Deductions	PS	41836844	KET - REMIT	3,500.00
760200	2/15/2008	Other Income Deductions	PS	41836848	Kentucky Science Olympiad-REMI	1,000.00
760200	3/10/2008	Other Income Deductions	PS	41855794	Owen County High School Baseba	100.00
760200	3/18/2008	Other Income Deductions	PS	41862939	Three Phase Event Inc	250.00
760200	3/28/2008	Other Income Deductions	PS	41871565	Kentucky Assoc for Economic De	500.00
760200	4/17/2008	Other Income Deductions	PS	41888198	UK Athletics Assn-PO/REMIT	2,090.00
760200	5/8/2008	Other Income Deductions	PS	41907617	KY TN Section - AWWA	1,000.00
760200	5/8/2008	Other Income Deductions	PS	41907621	Southland Association Inc	1,000.00
760200	6/30/2008	Other Income Deductions	PS	41949024	Building a Better Bluegrass	1,000.00
760200	7/2/2008	Other Income Deductions	PS	41953670	Bluegrass PRIDE	10,000.00
760200	7/2/2008	Other Income Deductions	PS	41953671	Bluegrass PRIDE	10,000.00
760200	7/11/2008	Other Income Deductions	PS	41959376	Southland Association Inc	10,000.00
760200	7/11/2008	Other Income Deductions	PS	41959377	Bluegrass PRIDE	10,000.00
760200	8/14/2008	Other Income Deductions	PS	41988691	Li	2000
760200	8/15/2008	Other Income Deductions	PS	41990460	United Way of the Bluegrass -	1,550.00
760200	8/15/2008	Other Income Deductions	PS	41990461	Lafayette Volleyball	150.00
760200	8/18/2008	Other Income Deductions	PS	41994270	Truszczynski	3000
760200	8/18/2008	Other Income Deductions	PS	41994330	United Way of the Bluegrass -	1,000.00
760200	9/8/2008	Other Income Deductions	PS	42010947	Three Phase Event Inc	250.00
760200	9/8/2008	Other Income Deductions	PS	42012096	University of Kentucky	2,004.00
760200	9/26/2008	Other Income Deductions	PS	42029076	Lexington Fayette Urban County	1,000.00
760200	9/26/2008	Other Income Deductions	PS	42029078	Winchester	1000
760200	10/3/2008	Other Income Deductions	PS	42035661	KY Institute of Economic Devel	300.00
760200	10/14/2008	Other Income Deductions	PS	42043536	Fayette County Public Schools	3,500.00
760200	10/21/2008	Other Income Deductions	PS	42049783	Owen County Chamber of Commerc	300.00
760200	10/21/2008	Other Income Deductions	PS	42049784	Church of the Good Shepherd	500.00
760200	8/29/2008	Other Income Deductions	PV	42004693	Lynn Imaging-REMIT	654.53
760200	9/9/2008	Other Income Deductions	PV	42013159	Bluegrass Tomorrow-PO/REMIT	1,500.00
760200	9/24/2008	Other Income Deductions	PV	42026404	Dry Stone Conservancy	2,500.00
760200	9/26/2008	Other Income Deductions	PV	42028238	Kentucky World Trade Center	2,000.00
760200	1/19/2008	Other Income Deductions	ST	30825554	SABRIX NO TAX CHARGED ACR	309.96
760200	4/18/2008	Other Income Deductions	ST	30832630	SABRIX NO TAX CHARGED ACR	125.40
760200	8/30/2008	Other Income Deductions	ST	30849123	SABRIX NO TAX CHARGED ACR	39.27
760200	9/9/2008	Other Income Deductions	ST	30850659	SABRIX NO TAX CHARGED ACR	120.24
760400	12/20/2007	Other Lobbying Expenses	CC	4182	KENTUCKY LEGISLATIVE E	255.00
760400	12/31/2007	Other Lobbying Expenses	JE	160	Accrue Invoice Images for Dec	5,000.00
760400	3/31/2008	Other Lobbying Expenses	JE	120306	PTP 5 Accrual 03.08	5,392.86
760400	4/16/2008	Other Lobbying Expenses	PS	41887241	NAWC-Washington DC	5,392.86

780100	12/31/2007	SIT-Other Inc & Ded Curr	JE	704 CY3-Dec 2007 Tax Provision	178.00
780100	12/31/2007	SIT-Other Inc & Ded Curr	JE	706 2007 YE PROVISION DEC IFRS	0.00
780100	12/31/2007	SIT-Other Inc & Ded Curr	JE	30825210 IAS TAX ADJ	0.00
780100	9/30/2008	SIT-Other Inc & Ded Curr	JE	702 Sept 2008 Tax Prov	-8,277.00
780100	2/29/2008	SIT-Other Inc & Ded Curr	JE	703 REVERSE JAN TAX PROVISION	2,781.00
780100	2/29/2008	SIT-Other Inc & Ded Curr	JE	704 FEB 2008 TAX PROVISION	-3,040.00
780100	5/31/2008	SIT-Other Inc & Ded Curr	JE	705 REVERSAL OF APRIL TAX PROV	2,916.00
780100	1/31/2008	SIT-Other Inc & Ded Curr	JE	30827326 Jan 08 Provision	-2,781.00
780100	4/30/2008	SIT-Other Inc & Ded Curr	JE	30835187 April 2008 Tax Provisions	-2,916.00
780113	11/1/2007	SIT-BTL Interim Curr	JE	704 CY2-OCT ITC CURRENT & DEFERRED	-1,458.00
790100	12/31/2007	FIT-Oth Inc & Ded-curr	JE	706 2007 YE PROVISION DEC IFRS	0.00
790100	12/31/2007	FIT-Oth Inc & Ded-curr	JE	30825210 IAS TAX ADJ	0.00
790100	9/30/2008	FIT-Oth Inc & Ded-curr	JE	702 Sept 2008 Tax Prov	-42,254.00
790100	2/29/2008	FIT-Oth Inc & Ded-curr	JE	703 REVERSE JAN TAX PROVISION	20,797.00
790100	2/29/2008	FIT-Oth Inc & Ded-curr	JE	704 FEB 2008 TAX PROVISION	-22,737.00
790100	5/31/2008	FIT-Oth Inc & Ded-curr	JE	705 REVERSAL OF APRIL TAX PROV	17,480.00
790100	1/31/2008	FIT-Oth Inc & Ded-curr	JE	30827326 Jan 08 Provision	-20,797.00
790100	4/30/2008	FIT-Oth Inc & Ded-curr	JE	30835187 April 2008 Tax Provisions	-17,480.00
790113	11/1/2007	FIT-BTL Interim Curr	JE	704 CY2-OCT ITC CURRENT & DEFERRED	-17,397.00
810100	11/30/2007	Int LTD-Outside Reg	JE	103 ACCRUED INTEREST ALL SUBS-NOV	137,712.50
810100	11/30/2007	Int LTD-Outside Reg	JE	121108 Amortize Gain on Loan Payoff	-10,734.55
810100	12/31/2007	Int LTD-Outside Reg	JE	122224 Amortize Gain on Loan Payoff	-10,734.54
810100	12/31/2007	Int LTD-Outside Reg	JG	24000002 Rec IAS adj-extinguish debt	21,469.09
810100	1/31/2008	Int LTD-Outside Reg	JE	103 INTEREST ACCRL ALL SUBS JAN	137,712.50
810100	1/31/2008	Int LTD-Outside Reg	JG	12000001 IAS Adjustments	-10,734.54
810100	1/31/2008	Int LTD-Outside Reg	JR	30059977 Amortize Gain on Loan Payoff	-10,734.54
810100	2/29/2008	Int LTD-Outside Reg	J1	120207 True Up DCA Oth & Rcls Sub	0.33
810400 AW46	11/30/2007	Int LTD-Inside AW46	JE	103 ACCRUED INTEREST ALL SUBS-NOV	329,320.28
810400 AW46	11/26/2007	Int LTD-Inside AW46	JE	121101 True Up BD 120024	-0.03
810400 AW46	1/31/2008	Int LTD-Inside AW46	JE	103 INTEREST ACCRL ALL SUBS JAN	329,215.83
820100	11/30/2007	Amort Debt Disc & Exp	JG	12000001 IAS Adjustments	-667.03
820100	11/30/2007	Amort Debt Disc & Exp	JR	1003 Amortize Debt Expense-OUTSIDE	667.03
820100	5/31/2008	Amort Debt Disc & Exp	JE	120504 True Up Variance 05.08	560.23
820100	9/30/2008	Amort Debt Disc & Exp	JE	120923 Rcl prelim finance to debt	910.36
820100	9/30/2008	Amort Debt Disc & Exp	JE	120924 Recls Amort to Interco	-910.36
820100	1/31/2008	Amort Debt Disc & Exp	JG	12000001 IAS Adjustments	-667.03
820100	1/31/2008	Amort Debt Disc & Exp	JR	1003 Amortize Debt Expense-OUTSIDE	667.03
820110 AW46	12/31/2007	Amort DExp Inside AW46	JE	227 rec amort on SEC filing fees	10.90
820110 AW46	12/21/2007	Amort DExp Inside AW46	JE	121201 adj Nov Dec amort BD121201	48.02
820110 AW46	11/30/2007	Amort DExp Inside AW46	JR	1007 Amortize debt Exp Inside	5,207.81
820110 AW46	8/31/2008	Amort DExp Inside AW46	JE	4600 CRAVATH SWAINE MOORE FEES	149.00
820110 AW46	7/25/2008	Amort DExp Inside AW46	JE	120701 True Up Acct 181121.aw46	-3.11
820110 AW46	8/31/2008	Amort DExp Inside AW46	JE	120810 True Up Debt Exp 08.08	-3.11
820110 AW46	8/31/2008	Amort DExp Inside AW46	JE	120811 Reverse JE 120701 - True Up	3.11
820110 AW46	9/30/2008	Amort DExp Inside AW46	JE	120924 Recls Amort to Interco	910.36
820110 AW46	10/23/2008	Amort DExp Inside AW46	JE	121001 True Up Debt Exp 10.08	-3.19
820110 AW46	6/30/2008	Amort DExp Inside AW46	JE	30841940 RC SEC Fees & Record Amort	89.44
820110 AW46	1/31/2008	Amort DExp Inside AW46	JR	1007 Amortize debt Exp Inside	5,207.81
820110 IA46	11/30/2007	Amort DExp Inside IA46	JG	12000001 IAS Adjustments	-5,285.56
830100 AW46	11/30/2007	Interest STD Inside	JE	125 SER AWCC ACTIVITY11.07	45,723.58
830100 AW46	12/31/2007	Interest STD Inside	JE	126 Adjust Interest Allocation	-76,559.76
830100 AW46	12/31/2007	Interest STD Inside	JE	127 Revise Int Allocation	-66,905.39
830100 AW46	1/31/2008	Interest STD Inside	JE	125 SER AWCC Activity 01.08	86,598.10
830100 AW46	2/29/2008	Interest STD Inside	JE	126 SER AWCC Activity 02.08	67,064.74
840000	8/28/2008	Other Interest Expense	PS	42003760 West Virginia State Tax Depart	8.58
840000	10/14/2008	Other Interest Expense	PS	42043772 Treasurer Kentucky Unemploy In	2.58
850000	11/1/2007	AFUDC Debt	F0	30821168 AFUDC Debt	-31,635.93
850000	12/1/2007	AFUDC Debt	F0	30823986 AFUDC Debt	-6.10
850000	12/31/2007	AFUDC Debt	JE	30824048 BP Reverse AFUDC on cancel wo	18.72
850000	11/30/2007	AFUDC Debt	JG	12000001 IAS Adjustments	37,303.37
850000	1/1/2008	AFUDC Debt	F0	30826906 AFUDC Debt	-12.24
850000	2/1/2008	AFUDC Debt	F0	30829254 AFUDC Debt	-1,881.11
850000	3/1/2008	AFUDC Debt	F0	30831727 AFUDC Debt	25.11
850000	4/1/2008	AFUDC Debt	F0	30834792 AFUDC Debt	-50,184.98
850000	5/1/2008	AFUDC Debt	F0	30838754 AFUDC Debt	-502.11
850000	6/1/2008	AFUDC Debt	F0	30842366 AFUDC Debt	-41.27
850000	7/1/2008	AFUDC Debt	F0	30846260 AFUDC Debt	-51.22
850000	8/1/2008	AFUDC Debt	F0	30850157 AFUDC Debt	-52,627.42
850000	9/1/2008	AFUDC Debt	F0	30853959 AFUDC Debt	-236.12
850000	10/1/2008	AFUDC Debt	F0	30858288 AFUDC Debt	-15,583.86
850000	1/29/2008	AFUDC Debt	JE	30825805 BP REMO;VE AFUDC FRO;M TAS.K	50.29
850000	9/29/2008	AFUDC Debt	JE	30852666 BCORR REVE AFUDC Chgs	11,925.79
850000	9/29/2008	AFUDC Debt	JE	30852673 BPCORR REV AFUDC Chgs	8,668.24
850000	9/29/2008	AFUDC Debt	JE	30852677 BPCORR REV AFUDC Chgs	4,175.52
850000	9/29/2008	AFUDC Debt	JE	30852681 BPCORR REV AFUDC Chgs	4,306.37
850000	9/29/2008	AFUDC Debt	JE	30852687 BPCORR REV AFUDC Chgs	13,692.58
850000	9/29/2008	AFUDC Debt	JE	30852690 BPCORR REV AFUDC Chgs	4,603.99
850000	9/29/2008	AFUDC Debt	JE	30852694 BPCORR REV AFUDC Chgs	5,180.36
850000	9/29/2008	AFUDC Debt	JE	30852697 BPCORR TRFR TO NON-INV WO	229.66
850000	9/29/2008	AFUDC Debt	JE	30852698 BPCORR TRFR TO NON-INV WO	43.86
850000	9/29/2008	AFUDC Debt	JE	30852699 BPCORR TRF TO NON INV WO	720.59
850000	1/31/2008	AFUDC Debt	JG	12000001 IAS Adjustments	38,526.72

860040	11/30/2007 Div Dec PS-Out w/ mand	JE	103 ACCRUED INTEREST ALL SUBS-NOV	31,762.50
860220 AW02	12/31/2007 Div Decl Com Stk In-AW02	DT	120 Q4 dividend payment	1,912,217.02