

American Water Works Company  
Kentucky American Water Company  
Rate Case 2008 DRAG1077  
Transaction Detail 2005

09321  
Company 12 Kentucky-American Water Co.  
Tax ID #10485002  
From 01/01/06 Thru 12/31/06

Document Ty	Co	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	31	00012	12/29/06	120114.535000.16	Contr Svc-Other Oper AG	1,089.06			
JE			12/29/06	120114.535000.16	Contr Svc-Other Oper AG	1,045.00			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,708.77			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,705.94			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,502.75			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,579.07			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,548.58			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,708.77			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,502.75			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,579.07			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,548.58			
JE			12/29/06	120206.535000.15	Contr Svc-Other Oper CA	1,879.14			
JE			12/29/06	120206.535000.15	Kentucky-American Water Co.	11,977.91	9,923.85		
JE			12/29/06	120206.535000.15	Kentucky-American Water Co.	11,977.91	9,923.85		
JE	1202	00012	05/17/06	120119.535000.16	Contr Svc-Other Oper AG	1,880.03	2,532.00	FS 41358881 Landscp	
JE			05/17/06	123005.535000.15	Contr Svc-Other Oper CA		2,532.00		
JE			05/17/06	123005.535000.15	Kentucky-American Water Co.	1,880.03	2,532.00		
JE			05/17/06	123005.535000.15	Kentucky-American Water Co.	1,880.03	2,532.00		
JE	1207	00012	09/28/06	120119.535000.16	Contr Svc-Other Oper AG	152.94		CC 1485	
JE			09/28/06	120119.535000.16	Kentucky-American Water Co.	152.94			
JE			09/28/06	120119.535000.16	Kentucky-American Water Co.	152.94			
JE			09/28/06	120119.535000.16	Kentucky-American Water Co.	152.94			
JE	1211	00012	12/01/06	120105.535000.16	Contr Svc-Other Oper AG	1,045.00	1,045.00		
JE			12/01/06	120105.535000.16	Contr Svc-Other Oper AG	2,020.00	2,020.00		
JE			12/01/06	120105.535000.16	Contr Svc-Other Oper AG		3,065.00		
JE			12/01/06	120105.535000.16	Kentucky-American Water Co.	3,065.00	3,065.00		
JE			12/01/06	120105.535000.16	Kentucky-American Water Co.	3,065.00	3,065.00		
JE	1214	00012	08/25/06	120206.535000.16	Contr Svc-Other Oper AG	2,060.55			
JE			08/25/06	120206.535000.16	Contr Svc-Other Oper AG	1,993.40			
JE			08/25/06	120206.535000.16	Contr Svc-Other Oper AG	1,877.31			
JE			08/25/06	120206.535000.16	Contr Svc-Other Oper AG		2,060.55		
JE			08/25/06	120206.535000.16	Contr Svc-Other Oper AG		1,993.40		
JE			08/25/06	120206.535000.16	Contr Svc-Other Oper AG		1,877.31		

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Document Ty	Document Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	5,931.26	5,931.26			
						5,931.26	5,931.26			
JE	1218	00012	09/29/06	120105.535000.16	Contrr SVC-Other Oper AG	646.97		Mgmt Study-AMR		
JE			09/29/06	120105.535000.16	Contrr SVC-Other Oper AG	529.81		Mgmt Study-Pipe Ass		
					Kentucky-American Water Co.	1,176.78				
						1,176.78				
CC	1455	00012	01/05/06	120217.535000.13	Contrr SVC-Other Oper WT	40.00		DAVID B SHEHEE	12004012	Shehee, David B.
CC			01/05/06	120217.535000.13	Contrr SVC-Other Oper WT	95.00		DAVID B SHEHEE		
CC			01/05/06	120217.535000.13	Contrr SVC-Other Oper WT	10.00		SHANA CARR	50066495	Carr, Shana D.
					Kentucky-American Water Co.	145.00				
						145.00				
CC	1485	00012	01/13/06	120217.535000.13	Contrr SVC-Other Oper WT	304.19		SHANA CARR	50066495	Carr, Shana D.
CC			01/13/06	120217.535000.13	Contrr SVC-Other Oper WT	284.32		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
					Kentucky-American Water Co.	588.51				
						588.51				
CC	1516	00012	01/19/06	120217.535000.13	Contrr SVC-Other Oper WT	37.50		DAVID B SHEHEE	12004012	Shehee, David B.
					Kentucky-American Water Co.	37.50				
						37.50				
CC	1544	00012	01/26/06	120206.535000.15	Contrr SVC-Other Oper CA	469.78		PAUL E ROOKARD	12000076	Rookard, Paul E.
					Kentucky-American Water Co.	469.78				
						469.78				
CC	1570	00012	02/02/06	120119.535000.16	Contrr SVC-Other Oper AG	93.90		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
					Kentucky-American Water Co.	93.90				
						93.90				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	1595	00012		02/09/06	120119.535000.16	Contr SVC-Other Oper AG	96.80		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				02/09/06	120206.535000.15	Contr SVC-Other Oper CA	233.06		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC				02/09/06	120206.535000.15	Contr SVC-Other Oper CA	23.11		BEVERLY G HORTON	12000082	Horton, Beverly G.
CC				02/09/06	120217.535000.13	Contr SVC-Other Oper WT	330.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
						Kentucky-American Water Co.	682.97				
							682.97				
CC	1621	00012		02/16/06	120206.535000.14	Contr SVC-Other Oper TD	40.79		STACY R OWENS	12000143	Owens, Stacy R
CC				02/16/06	120217.535000.13	Contr SVC-Other Oper WT	1,620.00		MITZI R COMBS	12000142	Combs, Mitzi R.
						Kentucky-American Water Co.	1,660.79				
							1,660.79				
CC	1669	00012		03/02/06	120217.535000.13	Contr SVC-Other Oper WT	388.90		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	388.90				
							388.90				
CC	1694	00012		03/09/06	120206.535000.14	Contr SVC-Other Oper TD	90.08		MITZI R COMBS	12000142	Combs, Mitzi R.
CC				03/09/06	120217.535000.13	Contr SVC-Other Oper WT	440.00		SHANA CARR	50066495	Carr, Shana D.
CC				03/09/06	120217.535000.13	Contr SVC-Other Oper WT	242.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
						Kentucky-American Water Co.	772.08				
							772.08				
CC	1793	00012		04/10/06	120217.535000.13	Contr SVC-Other Oper WT	330.00		MITZI R COMBS	12000142	Combs, Mitzi R.
						Kentucky-American Water Co.	330.00				
							330.00				
CC	1815	00012		04/13/06	120217.535000.13	Contr SVC-Other Oper WT	318.72		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	318.72				
							318.72				
CC	1864	00012		04/27/06	120119.535000.16	Contr SVC-Other Oper AG	611.75		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
						Kentucky-American Water Co.	611.75				

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TY	Document Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	1885	00012	05/04/06		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	611.75		SHANA CARR	50066495	Carr, Shana D.
							667.81				
							667.81				
CC	1909	00012	05/11/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	29.99		SHANA CARR	50066495	Carr, Shana D.
							29.99				
							29.99				
CC	1940	00012	05/18/06		120206.535000.15	Contr Svc-Other Oper CA	1,198.72		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC			05/18/06		120217.535000.13	Contr Svc-Other Oper WT	920.12		DAVID B SHEREE	12004012	Shenee, David B.
CC			05/18/06		120217.535000.13	Contr Svc-Other Oper WT	330.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
							2,448.84				
							2,448.84				
CC	1969	00012	05/25/06		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	172.90		SHANA CARR	50066495	Carr, Shana D.
							172.90				
							172.90				
JE	2004	00003	05/01/06		120103.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,680.21		Correction		
							2,680.21				
							2,680.21				
JE	2015	00003	06/29/06		120103.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	3,395.77		PV 41307080		
							3,395.77				
							3,395.77				
CC	2016	00012	06/01/06		123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,347.39		SHANA CARR	50066495	Carr, Shana D.
							1,347.39				

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Document TY Number	CO	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	2067	00003	04/21/06	120103.535000.15	1,347.39				
JE			04/21/06	Contr Svc-Other Oper CA Contr Svc-Other Oper CA Kentucky-American Water Co.	556.36 556.42 1,112.78		Correction Correction		
CC	2071	00012	06/15/06	120119.535000.16	344.79				
CC			06/15/06	120206.535000.15	99.00 443.79		CHARLES D CLAYBORNE JR MARION WAYNE MATTINGLY	12000139 12000073	Clayborne, Jr., Charles D. Mattingly, Marion W.
CC	2099	00012	06/22/06	120206.535000.15	443.79				
CC				Contr Svc-Other Oper CA Kentucky-American Water Co.	60.00 60.00		JAMES YOUNG SR	12000054	Young Sr., James
CC	2128	00012	06/29/06	120119.535000.16	60.00				
CC			06/29/06	120119.535000.16	29.99 13.00 850.00		DAVID B SHEHEE DAVID B SHEHEE CHARLES D CLAYBORNE JR	12004012 12000139	Shenee, David B. Clayborne, Jr., Charles D.
CC			06/29/06	120119.535000.16	892.99				
CC	2160	00012	07/06/06	120206.535000.14	892.99				
CC			07/06/06	120206.535000.15	894.25 894.50		DAVID POINDEXTER DAVID POINDEXTER	12000016	Poindexter, David
CC				Kentucky-American Water Co.	1,788.75				
CC	2187	00012	07/13/06	120206.535000.15	1,788.75				
CC			07/13/06	Contr Svc-Other Oper CA Contr Svc-Other Oper CA Kentucky-American Water Co.	1,287.57 228.64 1,516.21		PAUL E ROOKARD GABRIEL T FLANNERY	12000076 50062542	Rookard, Paul E. Flannery, Gabriel T.
CC				Kentucky-American Water Co.	1,516.21				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	2218	00012		07/20/06	120119.535000.16	Contr Svc-Other Oper AG	148.41		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				07/20/06	120119.535000.16	Contr Svc-Other Oper AG	870.00		CHARLES D CLAYBORNE JR		
CC				07/20/06	120206.535000.15	Contr Svc-Other Oper CA	48.27		ROBERT D BARRETT	50104785	Barrett, Robert D.
						Kentucky-American Water Co.	1,066.68				
							1,066.68				
CC	2242	00012		07/27/06	120119.535000.16	Contr Svc-Other Oper AG	219.08		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				07/27/06	120119.535000.16	Contr Svc-Other Oper AG	905.40		CHARLES D CLAYBORNE JR		
						Kentucky-American Water Co.	1,124.48				
							1,124.48				
CC	2298	00012		08/10/06	120201.535000.13	Contr Svc-Other Oper WT	79.31		MARY E PUGH	12000072	Pugh, Mary E.
						Kentucky-American Water Co.	79.31				
CC	2333	00012		08/17/06	120206.535000.15	Contr Svc-Other Oper CA	40.00		TONY L BYRD	12000062	Byrd, Tony L.
CC				08/17/06	120206.535000.15	Contr Svc-Other Oper CA	40.00		TONY L BYRD		
						Kentucky-American Water Co.	80.00				
							80.00				
CC	2367	00012		08/24/06	120206.535000.14	Contr Svc-Other Oper TD	68.30		ADMIN FARMER D	12000005	Farmer, Danny R.
CC				08/24/06	120206.535000.14	Contr Svc-Other Oper TD	661.02		ADMIN FARMER D		
CC				08/24/06	120217.535000.13	Contr Svc-Other Oper WT	738.00		SHANA CARR	50066495	Carr, Shana D.
CC				08/24/06	120217.535000.13	Contr Svc-Other Oper WT	54.96		SHANA CARR		
CC				08/24/06	120217.535000.13	Contr Svc-Other Oper WT	54.96		SHANA CARR		
CC				08/24/06	120217.535000.13	Contr Svc-Other Oper WT	277.12		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC				08/24/06	120217.535000.13	Contr Svc-Other Oper WT	403.00		DOROTHY J JOHNSON		
CC				08/24/06	123017.535000.13	Contr Svc-Other Oper WT	157.53		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	2,414.89				
							2,414.89				
CC	2389	00012		08/31/06	120206.535000.15	Contr Svc-Other Oper CA	25.00		JAROLD T JACKSON	12000127	Jackson, Jarold T.
CC				08/31/06	123005.535000.16	Contr Svc-Other Oper AG	5.30		RONALD K KRUCHINSKI	50273918	Kruchinski, Ronald K.
						Kentucky-American Water Co.	30.30				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	2409	00012	09/07/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	30.30		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC	2485	00012	09/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	175.72		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC	2542	00012	10/12/06	120217.535000.13	Contr Svc-Other Oper WT	228.00		SHANA CARR	50066495	Carr, Shana D.
CC			10/12/06	123017.535000.13	Contr Svc-Other Oper WT	178.90		SHANA CARR		
CC	2568	00012	10/19/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	404.90		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
CC	2602	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	348.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			10/26/06	120217.535000.13	Contr Svc-Other Oper WT	322.72		SHANA CARR	50066495	Carr, Shana D.
CC			10/26/06	120217.535000.13	Contr Svc-Other Oper WT	164.90		SHANA CARR		
CC	2624	00012	11/02/06	120119.535000.16	Contr Svc-Other Oper AG	835.62		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			11/02/06	120206.535000.15	Contr Svc-Other Oper CA	30.00		TONY L BYRD	12000062	Byrd, Tony L.
CC	2673	00012	11/16/06	120206.535000.15	Contr Svc-Other Oper CA	1,439.53		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC			11/16/06	120217.535000.13	Contr Svc-Other Oper WT	173.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.

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CC			11/16/06	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	218.00		SHANA CARR	50066495	Carr, Shana D.
						556.00				
						556.00				
CC	2695	00012	11/22/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	117.03		TERRY L MCFARLAND	12000107	Mcfarland, Terry L.
						117.03				
						117.03				
CC	2775	00012	12/14/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	260.00		PAUL E ROOKARD	12000076	Rookard, Paul E.
						260.00				
						260.00				
CC	2822	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA	603.60		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
CC			12/28/06	120250.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	100.00		JOE C WHITE	12000066	White, Joe C.
						703.60				
						703.60				
JE	120205	00012	02/17/06	120206.535000.14	Contr Svc-Other Oper TD	2,745.86				
JE			02/17/06	120206.535000.14	Contr Svc-Other Oper TD	6,496.45				
JE			02/17/06	120206.535000.15	Contr Svc-Other Oper CA	2,745.86				
JE			02/17/06	120206.535000.15	Contr Svc-Other Oper CA	6,496.45				
						9,242.31				
						9,242.31				
						9,242.31				
RI	10066640	00012	03/29/06	120105.535000.16	Contr Svc-Other Oper AG	37.50	37.50	Voucher#APIN711	50123587	Computershare Investor Servic
			03/29/06	120105.146100	MISC A/R-System Kentucky-American Water Co.	37.50	37.50			
						37.50				
						37.50				
OV	10153464	00012	05/11/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,910.00		MRX920 TRAINING AND IMPL	50052999	Neptune Technology Inc - PO O
						1,910.00				
						1,910.00				



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JE	30243265	00012		01/20/06	120103.535000.15	Contr Svc-Other Oper CA	1,418.44		FASTR Accrual - Peri		
JE				01/20/06	120103.535000.15	Contr Svc-Other Oper CA		1,418.44	FASTR Accrual - Peri		
JE				01/20/06	120105.535000.16	Contr Svc-Other Oper AG	2,807.45		FASTR Accrual - Peri		
JE				01/20/06	120105.535000.16	Contr Svc-Other Oper AG		2,807.45	FASTR Accrual - Peri		
JE				01/20/06	120113.535000.16	Contr Svc-Other Oper AG	141.84		FASTR Accrual - Peri		
JE				01/20/06	120113.535000.16	Contr Svc-Other Oper AG		141.84	FASTR Accrual - Peri		
JE				01/20/06	120119.535000.16	Contr Svc-Other Oper AG	1,811.35		FASTR Accrual - Peri		
JE				01/20/06	120119.535000.16	Contr Svc-Other Oper AG		1,811.35	FASTR Accrual - Peri		
JE				01/20/06	120119.535000.16	Contr Svc-Other Oper AG	47.87		FASTR Accrual - Peri		
JE				01/20/06	120119.535000.16	Contr Svc-Other Oper AG		47.87	FASTR Accrual - Peri		
JE				01/20/06	120201.535000.13	Contr Svc-Other Oper WT	1,418.44		FASTR Accrual - Peri		
JE				01/20/06	120201.535000.13	Contr Svc-Other Oper WT		1,418.44	FASTR Accrual - Peri		
JE				01/20/06	120206.535000.14	Contr Svc-Other Oper ID	1,063.83		FASTR Accrual - Peri		
JE				01/20/06	120206.535000.14	Contr Svc-Other Oper ID		1,063.83	FASTR Accrual - Peri		
JE				01/20/06	120206.535000.15	Contr Svc-Other Oper CA	319.15		FASTR Accrual - Peri		
JE				01/20/06	120206.535000.15	Contr Svc-Other Oper CA		319.15	FASTR Accrual - Peri		
JE				01/20/06	120217.535000.13	Contr Svc-Other Oper WT	1,223.40		FASTR Accrual - Peri		
JE				01/20/06	120217.535000.13	Contr Svc-Other Oper WT		1,223.40	FASTR Accrual - Peri		
JE				01/20/06	120250.535000.13	Contr Svc-Other Oper WT	2,482.27		FASTR Accrual - Peri		
JE				01/20/06	120250.535000.13	Contr Svc-Other Oper WT		2,482.27	FASTR Accrual - Peri		
JE				01/20/06	120251.535000.13	Contr Svc-Other Oper WT	12,734.04		FASTR Accrual - Peri		
JE				01/20/06	120251.535000.13	Contr Svc-Other Oper WT		12,734.04	FASTR Accrual - Peri		
ST	30245537	00012		01/23/06	120103.535000.16	Contr Svc-Other Oper AG	2.97		41234815		
ST				01/23/06	120105.535000.16	Contr Svc-Other Oper CA	24.83		41234813		
ST				01/23/06	120113.535000.16	Contr Svc-Other Oper AG	9.63		41234812		
ST				01/27/06	120113.535000.16	Contr Svc-Other Oper AG	37.43				
ST				01/27/06	120119.535000.16	Contr Svc-Other Oper AG	37.43				
ST				01/27/06	120119.535000.16	Contr Svc-Other Oper AG	9.90		41239363		
ST				01/27/06	120119.535000.16	Contr Svc-Other Oper AG	17.44		41239325		
ST				01/27/06	120119.535000.16	Contr Svc-Other Oper AG	14.73		41239345		
ST				01/27/06	120119.535000.16	Contr Svc-Other Oper AG	42.07				
JE	30247561	00012		02/17/06	120103.535000.15	Contr Svc-Other Oper CA	1,574.80		FASTR Accrual - Peri		
JE				02/17/06	120103.535000.15	Contr Svc-Other Oper CA		1,574.80	FASTR Accrual - Peri		
JE				02/17/06	120105.535000.16	Contr Svc-Other Oper AG	3,116.93		FASTR Accrual - Peri		
JE				02/17/06	120105.535000.16	Contr Svc-Other Oper AG		3,116.93	FASTR Accrual - Peri		

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Document	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	120113.535000.15	Contr Svc-Other Oper AG	157.48		FASTR Accrual - Peri		
JE	120113.535000.16	Contr Svc-Other Oper AG		157.48	FASTR Accrual - Peri		
JE	120119.535000.15	Contr Svc-Other Oper AG	2,011.02		FASTR Accrual - Peri		
JE	120119.535000.16	Contr Svc-Other Oper AG		2,011.02	FASTR Accrual - Peri		
JE	120201.535000.13	Contr Svc-Other Oper WT	354.33		FASTR Accrual - Peri		
JE	120201.535000.14	Contr Svc-Other Oper WT		354.33	FASTR Accrual - Peri		
JE	120206.535000.13	Contr Svc-Other Oper TD	1,574.80		FASTR Accrual - Peri		
JE	120206.535000.14	Contr Svc-Other Oper TD		1,574.80	FASTR Accrual - Peri		
JE	120206.535000.15	Contr Svc-Other Oper CA	1,181.10		FASTR Accrual - Peri		
JE	120206.535000.16	Contr Svc-Other Oper CA		1,181.10	FASTR Accrual - Peri		
JE	120217.535000.13	Contr Svc-Other Oper WT	354.33		FASTR Accrual - Peri		
JE	120217.535000.14	Contr Svc-Other Oper WT		354.33	FASTR Accrual - Peri		
JE	120250.535000.13	Contr Svc-Other Oper WT	657.48		FASTR Accrual - Peri		
JE	120250.535000.14	Contr Svc-Other Oper WT		657.48	FASTR Accrual - Peri		
JE	120251.535000.13	Contr Svc-Other Oper WT	2,755.91		FASTR Accrual - Peri		
JE	120251.535000.14	Contr Svc-Other Oper WT		2,755.91	FASTR Accrual - Peri		
		Kentucky-American Water Co.	13,738.18	13,738.18			
			13,738.18	13,738.18			
JE 30250057 00012	120206.535000.15	Contr Svc-Other Oper CA		702.84			
		Kentucky-American Water Co.		702.84			
				702.84			
ST 30251746 00012	120113.535000.16	Contr Svc-Other Oper AG	8.40		41266119		
ST	120113.535000.16	Contr Svc-Other Oper AG	8.31		41266120		
ST	123001.535000.15	Contr Svc-Other Oper CA	2.87		41266259		
		Kentucky-American Water Co.	19.58				
			19.58				
JE 30254038 00012	120103.535000.15	Contr Svc-Other Oper CA		902.93	FASTR Accrual - Peri		
JE	120103.535000.16	Contr Svc-Other Oper CA		902.93	FASTR Accrual - Peri		
JE	120105.535000.16	Contr Svc-Other Oper AG	1,787.13		FASTR Accrual - Peri		
JE	120105.535000.16	Contr Svc-Other Oper AG		1,787.13	FASTR Accrual - Peri		
JE	120113.535000.16	Contr Svc-Other Oper AG	90.29		FASTR Accrual - Peri		
JE	120113.535000.16	Contr Svc-Other Oper AG		90.29	FASTR Accrual - Peri		
JE	120119.535000.16	Contr Svc-Other Oper AG	1,220.77		FASTR Accrual - Peri		
JE	120119.535000.16	Contr Svc-Other Oper AG		1,220.77	FASTR Accrual - Peri		
JE	120201.535000.13	Contr Svc-Other Oper WT	124.15		FASTR Accrual - Peri		
JE	120201.535000.13	Contr Svc-Other Oper WT		124.15	FASTR Accrual - Peri		
JE	120206.535000.14	Contr Svc-Other Oper TD	902.93		FASTR Accrual - Peri		
JE	120206.535000.14	Contr Svc-Other Oper TD		902.93	FASTR Accrual - Peri		
JE	120206.535000.15	Contr Svc-Other Oper CA	677.20		FASTR Accrual - Peri		

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE			03/24/06	120206.535000.15	Contr Svc-Other Oper CA		677.20	FASTR Accrual - Peri		
JE			03/24/06	120217.535000.13	Contr Svc-Other Oper WT	203.16		FASTR Accrual - Peri		
JE			03/24/06	120217.535000.13	Contr Svc-Other Oper WT		203.16	FASTR Accrual - Peri		
JE			03/24/06	120250.535000.13	Contr Svc-Other Oper WT	177.20		FASTR Accrual - Peri		
JE			03/24/06	120250.535000.13	Contr Svc-Other Oper WT		177.20	FASTR Accrual - Peri		
JE			03/24/06	120251.535000.13	Contr Svc-Other Oper WT	1,580.14		FASTR Accrual - Peri		
JE			03/24/06	120251.535000.13	Contr Svc-Other Oper WT		1,580.14	FASTR Accrual - Peri		
JE			03/24/06		Kentucky-American Water Co.	7,665.90	7,665.90			
ST	30255942	00012	03/27/06	120105.535000.16	Contr Svc-Other Oper AG	26.33		41276721		
ST			03/27/06	123201.535000.15	Contr Svc-Other Oper CA	3.91		41276904		
JE			04/21/06		Kentucky-American Water Co.	30.24				
JE			04/21/06				30.24			
JE	30258471	00012	04/21/06	120103.535000.15	Contr Svc-Other Oper CA	1,201.20		FASTR Accrual - Peri		
JE			04/21/06	120103.535000.15	Contr Svc-Other Oper CA		1,201.20	FASTR Accrual - Peri		
JE			04/21/06	120105.535000.16	Contr Svc-Other Oper AG	2,377.48		FASTR Accrual - Peri		
JE			04/21/06	120105.535000.16	Contr Svc-Other Oper AG		2,377.48	FASTR Accrual - Peri		
JE			04/21/06	120113.535000.16	Contr Svc-Other Oper AG	120.12		FASTR Accrual - Peri		
JE			04/21/06	120113.535000.16	Contr Svc-Other Oper AG		120.12	FASTR Accrual - Peri		
JE			04/21/06	120119.535000.16	Contr Svc-Other Oper AG	2,647.45		FASTR Accrual - Peri		
JE			04/21/06	120119.535000.16	Contr Svc-Other Oper AG		2,647.45	FASTR Accrual - Peri		
JE			04/21/06	120201.535000.13	Contr Svc-Other Oper WT	555.56		FASTR Accrual - Peri		
JE			04/21/06	120201.535000.13	Contr Svc-Other Oper WT		555.56	FASTR Accrual - Peri		
JE			04/21/06	120206.535000.14	Contr Svc-Other Oper TD	1,201.20		FASTR Accrual - Peri		
JE			04/21/06	120206.535000.14	Contr Svc-Other Oper TD		1,201.20	FASTR Accrual - Peri		
JE			04/21/06	120206.535000.15	Contr Svc-Other Oper CA	900.90		FASTR Accrual - Peri		
JE			04/21/06	120206.535000.15	Contr Svc-Other Oper CA		900.90	FASTR Accrual - Peri		
JE			04/21/06	120217.535000.13	Contr Svc-Other Oper WT	270.27		FASTR Accrual - Peri		
JE			04/21/06	120217.535000.13	Contr Svc-Other Oper WT		270.27	FASTR Accrual - Peri		
JE			04/21/06	120250.535000.13	Contr Svc-Other Oper WT	561.56		FASTR Accrual - Peri		
JE			04/21/06	120250.535000.13	Contr Svc-Other Oper WT		561.56	FASTR Accrual - Peri		
JE			04/21/06	120251.535000.13	Contr Svc-Other Oper WT	2,102.10		FASTR Accrual - Peri		
JE			04/21/06	120251.535000.13	Contr Svc-Other Oper WT		2,102.10	FASTR Accrual - Peri		
JE			04/21/06	123005.535000.14	Contr Svc-Other Oper TD	418.32		FASTR Accrual - Peri		
JE			04/21/06	123005.535000.14	Contr Svc-Other Oper TD		418.32	FASTR Accrual - Peri		
JE			04/21/06	123005.535000.16	Contr Svc-Other Oper AG	468.17		FASTR Accrual - Peri		
JE			04/21/06	123005.535000.16	Contr Svc-Other Oper AG		468.17	FASTR Accrual - Peri		
JE			04/21/06		Kentucky-American Water Co.	12,824.33	12,824.33			
JE			04/21/06				12,824.33			

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Document Ty	Document No	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST	30261579	00012	04/29/06	120105.535000.16	Contr Svc-Other Oper AG	26.98		41300120		
ST			04/29/06	120113.535000.16	Contr Svc-Other Oper AG	9.36		41300117		
					Kentucky-American Water Co.	35.44				
						35.44				
ST	30264311	00012	05/22/06	120105.535000.16	Contr Svc-Other Oper AG	26.33		41312529		
ST			05/22/06	120113.535000.16	Contr Svc-Other Oper AG	10.32		41312525		
					Kentucky-American Water Co.	36.65				
						36.65				
ST	30264806	00012	05/23/06	120119.535000.16	Contr Svc-Other Oper AG	75.00		41314887		
					Kentucky-American Water Co.	75.00				
						75.00				
ST	30266514	00012	06/01/06	120113.535000.15	Contr Svc-Other Oper CA	6.54		41322276		
					Kentucky-American Water Co.	6.54				
						6.54				
ST	30270068	00012	06/07/06	120251.535000.13	Contr Svc-Other Oper WT	70.98		41325089		
					Kentucky-American Water Co.	70.98				
						70.98				
ST	30325222	00012	06/13/06	120206.535000.14	Contr Svc-Other Oper TD	7.65		41327798		
ST			06/13/06	123201.535000.15	Contr Svc-Other Oper CA	7.32		41327793		
					Kentucky-American Water Co.	14.97				
						14.97				
ST	30381319	00012	06/20/06	120103.535000.16	Contr Svc-Other Oper AG	26.33		41333805		
ST			06/20/06	120113.535000.16	Contr Svc-Other Oper AG	10.22		41333497		
ST			06/20/06	120113.535000.16	Contr Svc-Other Oper AG	8.04		41333802		
ST			06/20/06	120206.535000.14	Contr Svc-Other Oper TD	7.65		41333678		
					Kentucky-American Water Co.	52.24				
						52.24				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST 30539491	00012	07/08/06	120113.535000.15	Contr Svc-Other Oper CA	52.24				
ST		07/08/06	123205.535000.16	Contr Svc-Other Oper AG	9.18		41349697		
				Kentucky-American Water Co.	243.90		41349397		
					253.08				
ST 30540327	00012	07/18/06	120119.535000.16	Contr Svc-Other Oper AG	13.44		41353509		
				Kentucky-American Water Co.	13.44				
					13.44				
ST 30540941	00012	07/21/06	120105.535000.16	Contr Svc-Other Oper AG	26.33		41358669		
ST		07/21/06	123205.535000.16	Contr Svc-Other Oper AG	292.83		41358883		
				Kentucky-American Water Co.	319.16				
					319.16				
JE 30543017	00012	07/31/06	120206.535000.15	Contr Svc-Other Oper CA		1,287.57			
				Kentucky-American Water Co.		1,287.57			
						1,287.57			
JE 30548041	00012	08/03/06	120206.535000.15	Contr Svc-Other Oper CA		1,287.57			
				Kentucky-American Water Co.		1,287.57			
						1,287.57			
ST 30627389	00012	08/28/06	120105.535000.15	Contr Svc-Other Oper CA	26.33		41386801		
ST		08/28/06	120113.535000.16	Contr Svc-Other Oper AG	9.18		41386798		
				Kentucky-American Water Co.	35.51				
					35.51				
JE 30651885	00012	09/15/06	120206.535000.15	Contr Svc-Other Oper CA		160.00			
				Kentucky-American Water Co.		160.00			

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Document Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
								160.00			
ST	30651964	00012		09/15/06	123205.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	243.14 243.14			41396173	
ST	30663099	00012		10/02/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	6.00 13.44 19.44			41408634 41412661	
JB	30678255	00010		09/29/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	19.44 190.88 190.88		12 Expenses		
ST	30685895	00012		10/05/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	26.33 7.68 34.01			41415217 41415214	
ST	30707986	00012		10/12/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	34.01 333.38 259.22 592.60			41420400 41420400	
ST	30708122	00012		10/13/06	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	592.60 13.50 13.50			41421014	
JB	30710867	00010		10/27/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	13.50 342.44 342.44		12 Expenses		

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Document Ty	Document Number	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST	30711106	00012	10/31/06		342.44				
ST			10/31/06	Contr Svc-Other Oper AG	9.18			41435806	
				Contr Svc-Other Oper TD	7.65			41436441	
				Kentucky-American Water Co.	16.83				
					16.83				
ST	10714535	00012	11/18/06		26.18			41448988	
ST			11/18/06	Contr Svc-Other Oper TD	259.22			41448984	
				Contr Svc-Other Oper CA	285.40				
				Kentucky-American Water Co.	285.40				
					285.40				
ST	10733867	00012	12/02/06		7.77			41458916	
ST			12/02/06	Contr Svc-Other Oper AG	27.15			41458974	
				Contr Svc-Other Oper AG	34.92				
				Kentucky-American Water Co.	34.92				
					34.92				
JB	30734029	00010	12/01/06		157.28		12 Expenses		
				Contr Svc-Other Oper AG	157.28				
				Kentucky-American Water Co.	157.28				
					157.28				
ST	30757248	00012	12/20/06		317.30			41473839	
				Contr Svc-Other Oper CA	317.30				
				Kentucky-American Water Co.	317.30				
					317.30				
ST	30758716	00012	12/24/06		4.20			41156775	
ST			12/24/06	Contr Svc-Other Oper CA	4.20			41156775	
				Contr Svc-Other Oper CA	4.20				
				Kentucky-American Water Co.	4.20				
					4.20				
ST	30758784	00012	12/24/06		11.36			41190701	
ST			12/24/06	Contr Svc-Other Oper CA	72.70			41190704	
				Contr Svc-Other Oper AG	4.20				
					4.20				

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Ty	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
SI				12/24/06	120105.535000.15	Contr Svc-Other Oper CA		24.55	41190647		
SI				12/24/06	120105.535000.15	Contr Svc-Other Oper CA		7.37	41190677		
SI				12/24/06	120105.535000.15	Contr Svc-Other Oper CA	11.36				
SI				12/24/06	120105.535000.16	Contr Svc-Other Oper AG	22.70				
SI				12/24/06	120105.535000.15	Contr Svc-Other Oper CA	24.55		41190647		
SI				12/24/06	120105.535000.15	Contr Svc-Other Oper CA	7.37		41190677		
						Kentucky-American Water Co.	115.98	115.98			
							115.98	115.98			
						Contr Svc-Other Oper AG	141.47		12 Expenses		
						Kentucky-American Water Co.	141.47				
							141.47				
							187.43				
						Contr Svc-Other Oper CA	96.66				
						Contr Svc-Other Oper CA	65.52				
						Contr Svc-Other Oper AG	366.93				
						Contr Svc-Other Oper WT	12.60				
						Contr Svc-Other Oper CA	28.75				
						Contr Svc-Other Oper AG	75.91				
						Contr Svc-Other Oper AG	227.10				
						Contr Svc-Other Oper WT	68.76				
						Contr Svc-Other Oper TD	241.25				
						Contr Svc-Other Oper CA	648.35				
						Contr Svc-Other Oper SS	21.00				
						Contr Svc-Other Oper WT	56.64				
						Contr Svc-Other Oper TD	49.86				
						Contr Svc-Other Oper WT	18.57				
						Contr Svc-Other Oper TD	26.40				
						Contr Svc-Other Oper CA	90.00				
						Contr Svc-Other Oper AG	7.80				
						Contr Svc-Other Oper CA	6.38				
						Kentucky-American Water Co.	2,295.91				
							2,295.91				
						Contr Svc-Other Oper AG	674.00		REMOVE DECOR OFFICE		
						Contr Svc-Other Oper SS	190.00		RETAINER WALL RESV		
						Contr Svc-Other Oper WT	152.00		CONTRACT LABOR KRS		
						Kentucky-American Water Co.	1,016.00				
							1,016.00				
							1,016.00				
PS	41224522	00012		01/03/06	120105.535000.16	Contr Svc-Other Oper AG					
PS				01/03/06	120201.535000.11	Contr Svc-Other Oper SS					
PS				01/03/06	120250.535000.13	Contr Svc-Other Oper WT					

12005242 Creative Landscaping - ACH



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Ty	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41222804	00012	01/04/06	120105.535000.16	Contr Svc-Other Oper AG	16.05		CUST#9420677	5001385	Voit Services Group
PV			01/04/06	120115.535000.16	Contr Svc-Other Oper AG	44.14		CUST#9420677		
PV			01/04/06	120119.535000.16	Contr Svc-Other Oper AG	4.02		CUST#9420677		
PV			01/04/06	120121.535000.16	Contr Svc-Other Oper AG	433.41		CUST#9420677		
					Kentucky-American Water Co.	497.62				
						497.62				
PV	41222809	00012	01/04/06	120105.535000.16	Contr Svc-Other Oper AG	40.13		CUST ID 9420677	5001385	Voit Services Group
PV			01/04/06	120115.535000.16	Contr Svc-Other Oper AG	104.34		CUST ID 9420677		
PV			01/04/06	120121.535000.16	Contr Svc-Other Oper AG	413.35		CUST ID 9420677		
					Kentucky-American Water Co.	557.82				
						557.82				
PV	41222816	00012	01/04/06	120119.535000.16	Contr Svc-Other Oper AG	834.00		KENTUCKY WATER	50065590	Happy's General Contracting-
PV			01/04/06	120115.535000.16	Contr Svc-Other Oper AG	25.00		KENTUCKY WATER		
PV			01/04/06	120119.535000.16	Contr Svc-Other Oper AG	90.00		KENTUCKY WATER		
					Kentucky-American Water Co.	949.00				
						949.00				
PV	41224867	00012	01/06/06	120206.535000.15	Contr Svc-Other Oper CA	6,496.45		CUH WOH 05-3554	22002806	CJ Hughes Construction Co Inc
					Kentucky-American Water Co.	6,496.45				
						6,496.45				
PV	41224868	00012	01/06/06	120206.535000.15	Contr Svc-Other Oper CA	2,745.86		CUH WOH 05-3554	22002806	CJ Hughes Construction Co Inc
					Kentucky-American Water Co.	2,745.86				
						2,745.86				
PV	41224935	00012	01/06/06	120250.535000.13	Contr Svc-Other Oper WT	5,989.58		balance due 9233 KYAW	50023472	Lexington Tree Service Inc-PO
					Kentucky-American Water Co.	5,989.58				
						5,989.58				
PS	41227660	00012	01/10/06	120251.535000.13	Contr Svc-Other Oper WT	266.00		Wire Fence Resv	12005242	Creative Landscaping - ACH
					Kentucky-American Water Co.	266.00				
						266.00				

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Document Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41227796	00012		01/11/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	266.00 4,158.05 4,158.05		LFUGG SEWER BILLING	12001259	Bush Coleman D-PO/REMIT
PS	41229129	00012		01/12/06	120201.535000.13	Contr Svc-Other Oper WT	57.00		CONTRACT LABOR HUME RD	12005242	Creative Landscaping - ACH
PS				01/12/06	120290.535000.13	Contr Svc-Other Oper WT	448.00		VALVE HOUSE RRS		
PS				01/12/06	120291.535000.13	Contr Svc-Other Oper WT	150.00		CONTRACT LABOR RRS		
PS				01/12/06	120251.535000.13	Contr Svc-Other Oper WT	341.62		MILEAGE CONTRACT LABOR		
						Kentucky-American Water Co.	996.62				
PS	41230090	00012		01/16/06	123005.535000.15	Contr Svc-Other Oper CA	996.62		REPAIR ALTITUDE V MONT	12006916	Erwin's Backhoe Service-PO/RE
PS				01/16/06	123005.535000.15	Contr Svc-Other Oper CA	165.00		PRV valve Shady Lane		
						Kentucky-American Water Co.	440.00				
PS	41232553	00012		01/17/06	120250.535000.13	Contr Svc-Other Oper WT	440.00		CONTRACT LABOR RRS	12005242	Creative Landscaping - ACH
PS				01/17/06	120251.535000.13	Contr Svc-Other Oper WT	855.00		CONTRACT LABOR RRS		
						Kentucky-American Water Co.	1,045.00				
PV	41233207	00000		01/18/06	120217.535000.13	Contr Svc-Other Oper WT	1,045.00		404574-4045764404578-404	24018766	Benchmark Analytics - PO/REMI
						Kentucky-American Water Co.	3,365.00				
PV	41234767	00012		01/19/06	120119.535000.16	Contr Svc-Other Oper AG	3,365.00		KY AMERICAN WATER ACCT#7	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.00				
							676.00				
PV	41234812	00012		01/19/06	120113.535000.16	Contr Svc-Other Oper AG	676.00		ACCT#0977-0402 KYAWC	50029342	Kentucky Underground Storage

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	160.50				
PV 41234813	00012	01/19/06		120105.535000.15	Contr Svc-Other Oper CA	413.82		CUST#088679 KYAMC	12005671	Garda Cl Central Inc
					Kentucky-American Water Co.	413.82				
					Kentucky-American Water Co.	413.82				
PV 41234815	00012	01/19/06		120103.535000.16	Contr Svc-Other Oper AG	49.50		CUST#088679 KYAMC	12005671	Garda Cl Central Inc
					Kentucky-American Water Co.	49.50				
					Kentucky-American Water Co.	49.50				
PV 41234822	00012	01/19/06		120105.535000.16	Contr Svc-Other Oper AG	500.00		ACCT# 25649 KYAMC	50123587	Computershare Investor Servic
					Kentucky-American Water Co.	500.00				
					Kentucky-American Water Co.	500.00				
PV 41234832	00012	01/19/06		120105.535000.16	Contr Svc-Other Oper AG	20.07		KYAMC CUST#9420677	5001385	Volt Services Group
PV		01/19/06		120115.535000.16	Contr Svc-Other Oper AG	32.10		KYAMC CUST#9420677		
PV		01/19/06		120119.535000.16	Contr Svc-Other Oper AG	4.01		KYAMC CUST#9420677		
PV		01/19/06		120121.535000.16	Contr Svc-Other Oper AG	264.87		KYAMC CUST#9420677		
					Kentucky-American Water Co.	321.05				
					Kentucky-American Water Co.	321.05				
PV 41234865	00012	01/19/06		120121.535000.16	Contr Svc-Other Oper AG	304.99		CUST 9420677	5001385	Volt Services Group
					Kentucky-American Water Co.	304.99				
					Kentucky-American Water Co.	304.99				
PV 41234881	00012	01/19/06		120206.535000.15	Contr Svc-Other Oper CA	8.00		KY AMERICAN WATER	50018503	Source Imaging LLC - PO/REMIT
					Kentucky-American Water Co.	8.00				
					Kentucky-American Water Co.	8.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41234885	00012		01/19/06	120115.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	354.90		CUST 9420677	5001385	Voit Services Group
							354.90				
PV	41234889	00012		01/19/06	120115.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	652.15		CUST#9420677 KYAWC	5001385	Voit Services Group
							652.15				
PV	41235440	00012		01/19/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,171.93		CITY OF OWENTON NY	50154848	City of Owenton City Clerk
							5,171.93				
PV	41235444	00012		01/19/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,171.96		ROBERT C HOWARD OWENTON	50154848	City of Owenton City Clerk
							4,992.96				
PS	41236629	00012		01/23/06	120250.535000.13	Contr Svc-Other Oper WT	1,293.00		CONTRACT LABOR RRS	12005242	Creative Landscaping - ACH
PS				01/23/06	120251.535000.13	Contr Svc-Other Oper WT	100.00		CONTRACT LABOR RRS		
							1,393.00				
							1,393.00				
PS	41239283	00012		01/26/06	120250.535000.13	Contr Svc-Other Oper WT	739.00		PAINT VALVE HOUSE RRS	12005242	Creative Landscaping - ACH
PS				01/26/06	120251.535000.13	Contr Svc-Other Oper WT	50.00		BOLLARDS RRS		
							789.00				
							789.00				
PV	41239323	00012		01/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.00		KYAWC ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
							676.00				
							676.00				
							676.00				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41239324	00012		01/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.00		KYAMC ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
PV 41239325	00012		01/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	290.64		KENTUCKY AMERICAN WATER	12000880	Dixon Electric Inc-PO/REMIT
PV 41239345	00012		01/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	290.64		KENTUCKY AMERICAN WATER	12000880	Dixon Electric Inc-PO/REMIT
PV 41239349	00012		01/26/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	162.00		CUSTHLX950083 KYAMC	12000978	Perfection Services-PO/REMIT
PV 41239363	00012		01/26/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	165.00		CUST#0977 KYAMC	50029342	Kentucky Underground Storage
PV 41239366	00012		01/26/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	165.40		KENTUCKY AMERICAN WATER	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41239368	00012		01/26/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	479.20		KENTUCKY AMERICAN WATER	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41240910	00012		01/31/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	60.00		KYAMC WEDEATER PARKING	50065590	Happy's General Contracting-

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Ty	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41241779	00012	02/01/06	02/01/06	120201.535000.13	Contr Svc-Other Oper WT	60.00				
PS			02/01/06	02/01/06	120250.535000.13	Contr Svc-Other Oper WT	261.80		MILEAGE CONTRACTOR	12005242	Creative Landscaping - ACH
						Kentucky-American Water Co.	1,164.00		PAINT VALVE HOUSE RRS		
							1,425.80				
							1,425.80				
PS	41246133	00012	02/08/06	02/08/06	120201.535000.13	Contr Svc-Other Oper WT	155.00		CONTRACT LABOR SQ/LOADIN	12005242	Creative Landscaping - ACH
PS			02/08/06	02/08/06	120250.535000.13	Contr Svc-Other Oper WT	1,109.00		PAINT VALVE HOUSES RRS		
PS			02/08/06	02/08/06	120251.535000.13	Contr Svc-Other Oper WT	320.00		CONTRACT WORK RRS		
						Kentucky-American Water Co.	1,584.00				
							1,584.00				
PS	41248586	00012	02/13/06	02/13/06	120201.535000.13	Contr Svc-Other Oper WT	152.00		CLEAN UP TANK SITE	12005242	Creative Landscaping - ACH
PS			02/13/06	02/13/06	120250.535000.13	Contr Svc-Other Oper WT	496.00		PAINT VALVE HOUSE RRS		
						Kentucky-American Water Co.	648.00				
							648.00				
PV	41249061	00012	02/14/06	02/14/06	120206.535000.15	Contr Svc-Other Oper CA	8.00		KYAW DEC05 BOX	50018503	Source Imaging LLC - PO/REMIT
						Kentucky-American Water Co.	8.00				
							8.00				
PS	41250473	00012	02/15/06	02/15/06	123201.535000.15	Contr Svc-Other Oper CA	18,776.93		CONTRACT LAB NOV DEC 05	50154848	City of Owenton City Clerk
						Kentucky-American Water Co.	18,776.93				
							18,776.93				
PV	41250809	00012	02/15/06	02/15/06	120119.535000.16	Contr Svc-Other Oper AG	114.00		KYAW SCREENING 1-18-06	50158966	Stanley R Eades PhD
						Kentucky-American Water Co.	114.00				
							114.00				
PV	41250812	00012	02/15/06	02/15/06	120119.535000.16	Contr Svc-Other Oper AG	190.00		ACCT#40270930	12008420	Commonwealth Communications
						Kentucky-American Water Co.	190.00				
							190.00				

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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41250815	00012	02/15/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	190.00		ACCT# 7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
					676.00				
					676.00				
					676.00				
PV 41250818	00012	02/15/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT# 7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
					723.60				
					723.60				
					723.60				
PV 41250871	00012	02/15/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT# 7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
					723.60				
					723.60				
					723.60				
PV 41250928	00012	02/15/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	442.78		CUST# 088679	12005671	Garda CL Central Inc
					442.78				
					442.78				
					442.78				
PV 41250934	00012	02/15/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	18.84		KY AMERICAN WATER CO	50018503	Source Imaging LLC - PO/REMIT
					18.84				
					18.84				
					18.84				
PV 41250935	00012	02/15/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	32.20		KY AMERICAN WATER CO	50018503	Source Imaging LLC - PO/REMIT
					32.20				
					32.20				
					32.20				
PV 41251013	00012	02/15/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,643.50		ACCT# 25649 KYA	50123587	Computershare Investor Servic
					1,643.50				
					1,643.50				
					1,643.50				

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Document Ty	Document Number	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41251084	00012	02/15/06	173.93		ACCT# 302710106	50127408	Insight - Cable/Internet
				173.93				
				173.93				
PV	41251098	00012	02/15/06	40.13		CUST# 9420677	5001385	Volt Services Group
PV			02/15/06	369.20		CUST# 9420677		
				409.33				
				409.33				
PV	41251100	00012	02/15/06	40.13		CUST#9420677	5001385	Volt Services Group
PV			02/15/06	521.70		CUST#9420677		
				561.83				
				561.83				
PV	41251107	00012	02/15/06	40.13		CUST#9420677	5001385	Volt Services Group
PV			02/15/06	369.20		CUST#9420677		
				409.33				
				409.33				
PV	41251113	00012	02/15/06	30.00		KYAWC GEN LABOR	12001123	Hales Cleaning Service - ACH
				30.00				
				30.00				
PV	41251118	00012	02/15/06	540.80		CUST# 9420677	5001385	Volt Services Group
PV			02/15/06	871.33		CUST# 9420677		
				1,412.13				
				1,412.13				
PV	41251123	00012	02/15/06	106.80		RY AMERICAN MAT	12000233	General Sound & Electronics I
				106.80				
				106.80				



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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41251126	00012	02/15/06	120206.535000.14	Contr Svc-Other Oper ID Kentucky-American Water Co.	162.00 162.00		CONTRACT#A0339E	12000978	Perfection Services-PO/REMIT
PV 41252363	00012	02/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,470.00 1,470.00		LEXINGTON KY RE	12003750	Humphreys Construction
PV 41252390	00012	02/16/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,470.00 723.60 723.60		ACCT# 7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PS 41253273	00012	02/16/06	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	203.00 326.09 394.00 923.09		CLEAN UP TANK SITES MILEAGE CONTRACTOR PAINT VALVE HOUSES KRS	12005242	Creative Landscaping - ACH
PV 41255345	00012	02/21/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	923.09 359.04 359.04		CUST#9420677 KY	5001385	Volt Services Group
PV 41255347	00012	02/21/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	359.04 442.78 442.78		CUST#088679 KYA	12005671	Garda CL Central Inc
PV 41255350	00012	02/21/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	442.78 500.34 500.34 500.34		CUST#9420677 KY	5001385	Volt Services Group

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41255356	00012		02/21/06	120115.535000.16	Contr Svc-Other Oper AG	540.80		CUST#9420677 KY	5001385	Volt Services Group
PV	41255356	00012		02/21/06	120206.535000.15	Contr Svc-Other Oper CA	1,952.26		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	2,493.06				
PV	41255359	00012		02/21/06	120206.535000.15	Contr Svc-Other Oper CA	461.87		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	461.87				
PV	41255361	00012		02/21/06	120115.535000.16	Contr Svc-Other Oper AG	540.80		CUST#9420677 KY	5001385	Volt Services Group
PV	41255361	00012		02/21/06	120206.535000.15	Contr Svc-Other Oper CA	1,616.40		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	2,157.20				
PV	41255362	00012		02/21/06	120115.535000.16	Contr Svc-Other Oper AG	676.00		CUST#9420677 KY	5001385	Volt Services Group
PV	41255362	00012		02/21/06	120206.535000.15	Contr Svc-Other Oper CA	3,153.54		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	3,829.54				
PV	41255364	00012		02/21/06	120115.535000.16	Contr Svc-Other Oper AG	625.30		CUST#9420677 KY	5001385	Volt Services Group
PV	41255364	00012		02/21/06	120206.535000.15	Contr Svc-Other Oper CA	2,221.10		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	2,846.40				
FS	41255786	00012		02/21/06	120201.535000.13	Contr Svc-Other Oper WT	288.00		TANK SITES	12005242	Creative Landscaping - ACH
FS	41255786	00012		02/21/06	120250.535000.13	Contr Svc-Other Oper WT	162.00		PAINT VALVE HOUSES KRS	12005242	Creative Landscaping - ACH
						Kentucky-American Water Co.	450.00				
PV	41256129	00012		02/22/06	120206.535000.15	Contr Svc-Other Oper CA	2,281.01		CUST#40049 KYAWC	17000472	Itron-PO/REMIT
						Kentucky-American Water Co.	2,281.01				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41257444	00012		02/24/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,281.01		KENTUCKY AMERICAN WATER	12001259	Bush Coleman D-PO/REMIT
PS	41257630	00012		02/24/06	120201.535000.13	Contr Svc-Other Oper WT	210.00		INPSECT TANR SITES	12005242	Creative Landscaping - ACH
PS				02/24/06	120250.535000.13	Contr Svc-Other Oper WT	315.00		PAINT VALVE HOUSES RRS		
PS				02/24/06	120250.535000.13	Contr Svc-Other Oper WT	81.00		CONTRACT LABOR RRS		
PS				02/24/06	120251.535000.13	Contr Svc-Other Oper WT	272.00		LAWN CARE RRS		
PS				02/24/06	120251.535000.13	Contr Svc-Other Oper WT	70.00		CONTRACT LABOR RRS		
PV	41257446	00012		02/24/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	5,917.89		KENTUCKY AMERICAN WATER	12001259	Bush Coleman D-PO/REMIT
PS	41257630	00012		02/24/06	120201.535000.13	Contr Svc-Other Oper WT	210.00		INPSECT TANR SITES	12005242	Creative Landscaping - ACH
PS				02/24/06	120250.535000.13	Contr Svc-Other Oper WT	315.00		PAINT VALVE HOUSES RRS		
PS				02/24/06	120250.535000.13	Contr Svc-Other Oper WT	81.00		CONTRACT LABOR RRS		
PS				02/24/06	120251.535000.13	Contr Svc-Other Oper WT	272.00		LAWN CARE RRS		
PS				02/24/06	120251.535000.13	Contr Svc-Other Oper WT	70.00		CONTRACT LABOR RRS		
PV	41259394	00012		02/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	16.05		CUST#9420677 KYAMC	5001385	Voit Services Group
PV				02/28/06	120115.535000.16	Contr Svc-Other Oper AG	491.01		CUST#9420677 KYAMC		
PV				02/28/06	120121.535000.16	Contr Svc-Other Oper AG	541.77		CUST#9420677 KYAMC		
PS	41260527	00012		03/01/06	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,048.83		FEE PRINTING CCR INFO	12001084	Kentucky State Treasurer-Wate
PS				03/01/06	120206.535000.14	Contr Svc-Other Oper TD	19.30				
PS				03/01/06	120206.535000.14	Contr Svc-Other Oper TD	19.30				
PS				03/01/06	120251.535000.13	Contr Svc-Other Oper WT	304.00		FENCING HIGBEE MILL	12005242	Creative Landscaping - ACH
PS				03/01/06	120251.535000.13	Contr Svc-Other Oper WT	304.00		PAINT HIGBEE MILL		
PS				03/01/06	120251.535000.13	Contr Svc-Other Oper WT	323.00		REMOVE BRUSH RRS		
PS				03/01/06	120251.535000.13	Contr Svc-Other Oper WT	1,235.00		CLEAN FILTER BLDG RRS		

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Ty	Document Number	Co	S/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
BS	41264552	00012		03/07/06	120201.535000.13	Contr Svc-Other Oper WT	1,235.00		MILEAGE CONTRACTOR	12005242	Creative Landscaping - AGH
PS				03/07/06	120206.535000.14	Contr Svc-Other Oper ITD	328.40		CONTRACT LABOR TANK SITE		
PS				03/07/06	120231.535000.13	Contr Svc-Other Oper WT	530.00		CONTRACT LABOR RRS		
PS				03/07/06	123005.535000.16	Contr Svc-Other Oper AG	781.00		PAINT NONPHERN OFFICE		
						Kentucky-American Water Co.	775.00				
							2,418.40				
							2,418.40				
PV	41264738	00012		03/08/06	120105.535000.16	Contr Svc-Other Oper AG	52.17		CUST#9420677 KYAMC	5001385	Volt Services Group
PV				03/08/06	120115.535000.16	Contr Svc-Other Oper AG	630.13		CUST#9420677 KYAMC		
PV				03/08/06	120121.535000.16	Contr Svc-Other Oper AG	513.67		CUST#9420677 KYAMC		
						Kentucky-American Water Co.	1,195.97				
							1,195.97				
PV	41264831	00012		03/08/06	120206.535000.15	Contr Svc-Other Oper CA	369.60		KYAMC CUST#9420	5001385	Volt Services Group
						Kentucky-American Water Co.	369.60				
PV	41264841	00012		03/08/06	120206.535000.15	Contr Svc-Other Oper CA	369.60			5001385	Volt Services Group
						Kentucky-American Water Co.	369.60				
PV	41264844	00012		03/08/06	120206.535000.15	Contr Svc-Other Oper CA	1,799.69		CUST#9420677 KY	5001385	Volt Services Group
						Kentucky-American Water Co.	1,799.69				
PV	41264844	00012		03/08/06	120206.535000.15	Contr Svc-Other Oper CA	1,799.69			5001385	Volt Services Group
						Kentucky-American Water Co.	1,501.27				
							1,501.27				
PV	41264922	00012		03/08/06	123205.535000.15	Contr Svc-Other Oper CA	180.00		OWENTON KY CLEANING	50263165	Special T Cleaning
						Kentucky-American Water Co.	180.00				
PV	41265026	00012		03/08/06	120115.535000.16	Contr Svc-Other Oper AG	180.00		CUST#9420677 KYAMC	5001385	Volt Services Group
							28.09				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV		03/08/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	614.00 642.09		CUST#9420677 KYAMC		
					642.09				
PV	41266116	00012	03/10/06	120113.535000.15	152.83		CUST#393500 KYA	50059606	Lynn Imaging-REMIT
					152.83				
PV	41266119	00012	03/10/06	120113.535000.16	140.00 140.00		KYAMC PO#0977-0	50029342	Kentucky Underground Storage
					140.00				
PV	41266120	00012	03/10/06	120113.535000.16	138.50 138.50		CUST#0977 KYAMC	50029342	Kentucky Underground Storage
					138.50				
PV	41266259	00012	03/10/06	123001.535000.15	47.88 47.88		0WB293 KYAMC	12001817	MCCOY & MCCOY LABORATORIES IN
					47.88				
PV	41266377	00012	03/10/06	120119.535000.16	100.00 100.00		40270930 KYAMC	12008420	Commonwealth Communications o
					100.00				
PV	41266382	00012	03/10/06	120119.535000.16	2,668.64 2,668.64		7766 KYAMC	12005297	Murray Guard Inc-PO/REMIT
					2,668.64				
PV	41266385	00012	03/10/06	120119.535000.16	723.60 723.60		7765 KYAMC	12005297	Murray Guard Inc-PO/REMIT
					723.60				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41270127	00028		03/15/06	120105.535000.16	Contr Svc-Other Oper AG	723.60				
PV				03/15/06	120105.535000.16	Contr Svc-Other Oper AG	6,065.94	6,065.94	WVAW wrong co number		
						Kentucky-American Water Co.	6,065.94	6,065.94			
							6,065.94	6,065.94			
PS	41270190	00012		03/15/06	120206.535000.14	Contr Svc-Other Oper TD	2,420.00		BRUSH REMOVAL TANKS	12005242	Creative Landscaping - ACH
PS				03/15/06	120251.535000.13	Contr Svc-Other Oper WT	594.00		PAINT CHEM 2 BLDG RRS		
PS				03/15/06	120251.535000.13	Contr Svc-Other Oper WT	815.00		TREE REMOVALS RRS		
PS				03/15/06	123005.535000.16	Contr Svc-Other Oper AG	714.00		PAINT OFFICE NORTH DIST		
						Kentucky-American Water Co.	4,543.00				
							4,543.00				
PV	41270244	00012		03/15/06	120105.535000.16	Contr Svc-Other Oper AG	6,065.94		KVAW	12001259	Bush Coleman D-PO/REMIT
						Kentucky-American Water Co.	6,065.94				
							6,065.94				
PV	41271642	00012		03/17/06	123205.535000.15	Contr Svc-Other Oper CA	340.00		OWENTON KYAWC	50263165	Special T Cleaning
						Kentucky-American Water Co.	340.00				
							340.00				
PS	41272121	00012		03/19/06	120105.535000.16	Contr Svc-Other Oper AG	1,432.00		GARDENING FRONT OFFICE	12005242	Creative Landscaping - ACH
PS				03/19/06	120251.535000.13	Contr Svc-Other Oper WT	870.00		GARDENING RRS		
						Kentucky-American Water Co.	2,302.00				
							2,302.00				
PV	41274804	00012		03/21/06	120105.535000.16	Contr Svc-Other Oper AG	1,508.63		LEXINGTON KYAWC	12001259	Bush Coleman D-PO/REMIT
						Kentucky-American Water Co.	1,508.63				
							1,508.63				
PV	41276453	00012		03/23/06	120119.535000.16	Contr Svc-Other Oper AG	723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	723.60				
PV	41276489	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PV	41276495	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PV	41276498	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#211738 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PV	41276500	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PV	41276502	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	706.00		ACCT#40270930 KYAWC	12008420	Commonwealth Communications o
PV	41276719	00012	03/23/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	175.75		3027101063601 KYAWC	50127408	Insight - Cable/Internet
PV	41276721	00012	03/23/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	438.76		CUST#088679 KYAWC	12005671	Garda CL Central Inc
							438.76				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41276768	00012	03/23/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	438.76		ACCT#25649 KYAW	50123587	Computershare Investor Serv
PV	41276904	00012	03/23/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	509.08		CUST#1033 KYAWC	12000920	CI Thornburg Co Inc
PV	41276910	00012	03/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	66.00		KYAW Feb Mar Apr 2006 mo	12008420	Commonwealth Communications o
PV	41276950	00012	03/23/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,849.67		CUST#9420677 KYAWC	5001385	Volt Services Group
PV	41276953	00012	03/23/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	179.52		CUST#9420677 KYAWC	5001385	Volt Services Group
PV	41276957	00012	03/23/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	8.00		KYAWC JAN 2006 BOX STORA	50018503	Source Imaging LLC - PO/REMIT
PV	41276960	00012	03/23/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	930.00		KYAWC 2006 ANNUAL STORAG	50018503	Source Imaging LLC - PO/REMIT



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Document Ty Number	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41276963	00012	120206.535000.15	03/23/06	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,587.63		CUST#9420677 KYAMC	5001385	Volt Services Group
					1,587.63				
					1,587.63				
PV 41276966	00012	120206.535000.15	03/23/06	Contr Svc-Other Oper CA Kentucky-American Water Co.	8.00		KYAMC FEB 2006 BOX STORA	50018503	Source Imaging LLC - PO/REMIT
					8.00				
					8.00				
PV 41276995	00012	120119.535000.16	03/23/06	Contr Svc-Other Oper AG Kentucky-American Water Co.	126.57		KENTAM01 KYAMC	12000773	Overhead Door Co of Lexington
					126.57				
					126.57				
PV 41276998	00012	120119.535000.16	03/23/06	Contr Svc-Other Oper AG Kentucky-American Water Co.	957.00		KENTAM01 KYAMC	12000773	Overhead Door Co of Lexington
					957.00				
					957.00				
PS 41277574	00012	120105.535000.16	03/23/06	Contr Svc-Other Oper AG Kentucky-American Water Co.	152.00		CONTRACT LABOR FR OFFICE	12005242	Creative Landscaping - ACH
					494.34		MILEAGE CONTRACTOR		
					152.00		CONTRACT LABOR STOCKYARD		
					174.00		CONTRACT LABOR RRS		
					560.00		CLEAN DEBRIS RRS		
					486.00		PAINT OFFICE NORTHERN DI		
					2,018.34				
					2,018.34				
PV 41280131	00012	120105.535000.16	03/30/06	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,418.58		KENTUCKY AMERIC	12001259	Bush Coleman D-PO/REMIT
					2,418.58				
					2,418.58				
PV 41280707	00012	120105.535000.16	03/30/06	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,031.00		KENTUCKY AMERIC	12005242	Creative Landscaping - ACH
					188.00		KENTUCKY AMERIC		
					2,219.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41281204	00012	03/31/06		123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,219.00		PUMPED MAN HOLE NORTH	50263299	Bumper Renfro
PS	41283462	00012	04/04/06		123201.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,640.00		Window Cleaning	50270899	Kentucky Window Cleaning
PV	41284830	00012	04/06/06		120115.535000.16	Contr Svc-Other Oper AG	8.03		CUST#9420677 KYAMC	5001385	Volt Services Group
PV			04/06/06		120121.535000.16	Contr Svc-Other Oper AG	449.46		CUST#9420677 KYAMC		
						Kentucky-American Water Co.	457.49				
							457.49				
PV	41284836	00012	04/06/06		120105.535000.16	Contr Svc-Other Oper AG	8.03		CUST#9420677 KYAMC	5001385	Volt Services Group
PV			04/06/06		120121.535000.16	Contr Svc-Other Oper AG	533.74		CUST#9420677 KYAMC		
						Kentucky-American Water Co.	541.77				
							541.77				
PV	41284862	00012	04/06/06		120105.535000.16	Contr Svc-Other Oper AG	56.18		CUST#9420677 KYAMC	5001385	Volt Services Group
PV			04/06/06		120115.535000.16	Contr Svc-Other Oper AG	8.03		CUST#9420677 KYAMC		
PV			04/06/06		120121.535000.16	Contr Svc-Other Oper AG	389.27		CUST#9420677 KYAMC		
						Kentucky-American Water Co.	453.48				
							453.48				
PV	41285312	00012	04/06/06		123205.535000.15	Contr Svc-Other Oper CA	77.85		05711030939001	27002204	AT&T - PO Box 2971 - REMIT
						Kentucky-American Water Co.	77.85				
							77.85				
PV	41285315	00012	04/06/06		120105.535000.16	Contr Svc-Other Oper AG	4.01		CUST#14231125 KYAMC	5001385	Volt Services Group
PV			04/06/06		120119.535000.16	Contr Svc-Other Oper AG	20.07		CUST#14231125 KYAMC		

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV				04/06/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	601.96		CUST#14231125 KYAWC		
							626.04				
							626.04				
PV	41286055	00012		04/07/06	120105.535000.16	Contr Svc-Other Oper AG	306.00		Kentucky American Water	12005242	Creative Landscaping - ACH
PV				04/07/06	120201.535000.13	Contr Svc-Other Oper WT	1,118.00		Kentucky American Water		
PV				04/07/06	120201.535000.13	Contr Svc-Other Oper WT	385.00		Kentucky American Water		
PV				04/07/06	120250.535000.13	Contr Svc-Other Oper WT	140.00		Kentucky American Water		
							1,849.00				
							1,849.00				
PV	41288074	00012		04/11/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	420.00		KYAWC MARCH 06 CLEANING	50263165	Special T Cleaning
							420.00				
PV	41290190	00012		04/14/06	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	402.00		SERVICES	12005242	Creative Landscaping - ACH
PV				04/14/06	120251.535000.13	Contr Svc-Other Oper WT	57.00		SERVICES		
							459.00				
							459.00				
PV	41290280	00012		04/14/06	120201.535000.13	Contr Svc-Other Oper WT	168.00		KYAWC	12005242	Creative Landscaping - ACH
PV				04/14/06	120251.535000.13	Contr Svc-Other Oper WT	558.00		KYAWC		
PV				04/14/06	120251.535000.13	Contr Svc-Other Oper WT	606.00		KYAWC		
							1,432.00				
							1,432.00				
PV	41290372	00012		04/14/06	120201.535000.13	Contr Svc-Other Oper WT	1,787.00		KYAW	12005242	Creative Landscaping - ACH
PV				04/14/06	120201.535000.13	Contr Svc-Other Oper WT	381.88		KYAW		
PV				04/14/06	120251.535000.13	Contr Svc-Other Oper WT	112.00		KYAW		
							2,280.88				
							2,280.88				
PV	41294411	00012		04/20/06	120119.535000.16	Contr Svc-Other Oper AG	723.60		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	723.60				
PV	41294553	00012	04/20/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	300.00 300.00		QUARTERLY RETRAINER FEE	50058085	Charles F Mitchell Co - Remit
PV	41294805	00012	04/20/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	300.00 80.90 80.90		ADJUSTED ANTENNAE EXT DO	12004673	Carolina Door Controls Inc -
PV	41294852	00012	04/20/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	80.90 175.75 175.75		ACCT # 30271010	50127408	Insight - Cable/Internet
PV	41294856	00012	04/20/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	117.70 117.70		RPLC BAD PHONE	12005606	J&J Systems Plus Inc-PO/REMIT
PV	41295036	00012	04/20/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	117.70 122.00 122.00		ACCT # 20361	50271855	Kinser & Kinser Inc
PV	41295049	00012	04/20/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	122.00 1,847.79 1,847.79		WEEKS OF 1/22 &	50154848	City of Owenton City Clerk
PV	41295053	00012	04/20/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,847.79 3,887.40 3,887.40		WKS OF 12/25.1/	50154848	City of Owenton City Clerk

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Document Ty	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41295060	00012	04/20/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	3,887.40		WKS OF 1/22,1/2	50154848	City of Owenton City Clerk
PV 41295062	00012	04/20/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,372.86		WKS OF 12/25,1/	50154848	City of Owenton City Clerk
PV 41295091	00012	04/20/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	92.30		CUST ID 9420677	5001385	Volt Services Group
PV		04/20/06		120115.535000.16	Contr Svc-Other Oper AG	16.05		CUST ID 9420677		
PV		04/20/06		120119.535000.16	Contr Svc-Other Oper AG	8.03		CUST ID 9420677		
PV		04/20/06		120121.535000.16	Contr Svc-Other Oper AG	393.28		CUST ID 9420677		
PV 41295102	00012	04/20/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	509.66		CUST # 9420677	5001385	Volt Services Group
PV		04/20/06		120115.535000.16	Contr Svc-Other Oper AG	32.11		CUST # 9420677		
PV		04/20/06		120121.535000.16	Contr Svc-Other Oper AG	513.67		CUST # 9420677		
PV		04/20/06		120206.535000.16	Contr Svc-Other Oper AG	32.10		CUST # 9420677		
PV 41295234	00012	04/20/06		123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	589.92		WINDOW CLEANING	50270899	Kentucky Window Cleaning
PV 41295457	00012	04/20/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		RPR IRRGTN SYS	12005266	Benchmark Landscape Irrigatio
						20.00				
						52.80				
						52.80				
						52.80				

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Document Ty Number Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41295517	00012	04/20/06	120206.535000.15 Contr Svc-Other Oper CA Kentucky-American Water Co.	1,672.53		CUST # 9420677	5001385	Volt Services Group
				1,672.53				
PV 41295548	00012	04/20/06	120206.535000.15 Contr Svc-Other Oper CA Kentucky-American Water Co.	1,640.89		CUST # 9420677	5001385	Volt Services Group
				1,640.89				
PV 41295551	00012	04/20/06	120206.535000.15 Contr Svc-Other Oper CA Kentucky-American Water Co.	1,678.29		CUST # 9420677	5001385	Volt Services Group
				1,678.29				
PV 41298645	00012	04/26/06	120201.535000.13 Contr Svc-Other Oper WT KYAWC	209.00		KYAWC	12005242	Creative Landscaping - ACH
PV		04/26/06	120250.535000.13 Contr Svc-Other Oper WT KYAWC	1,659.00		KYAWC		
PV		04/26/06	120251.535000.13 Contr Svc-Other Oper WT Kentucky-American Water Co.	949.00		KYAWC		
				2,817.00				
PV 41298853	00012	04/26/06	120105.535000.16 Contr Svc-Other Oper AG Kentucky-American Water Co.	2,817.00		KENTUCKY AMERICAN WATER	12001259	Bush Coleman D-PO/REMIT
				4,457.40				
				4,457.40				
				4,457.40				
PV 41299698	00012	04/27/06	120105.535000.16 Contr Svc-Other Oper AG KYAWC	56.00		KYAWC	12005242	Creative Landscaping - ACH
PV		04/27/06	120250.535000.13 Contr Svc-Other Oper WT KYAWC	532.00		KYAWC		
PV		04/27/06	120251.535000.13 Contr Svc-Other Oper WT KYAWC	1,002.00		KYAWC		
PV		04/27/06	123005.535000.16 Contr Svc-Other Oper AG Kentucky-American Water Co.	532.00		KYAWC		
				2,122.00				
				2,122.00				
PV 41300040	00012	04/28/06	120119.535000.16 Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT# 7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
				723.60				

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41300043	00012	04/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765 KYAMC	12005297	Murray Guard Inc-PO/REMIT
PV	41300117	00012	04/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		CUST#0977 KYAMC	50029342	Kentucky Underground Storage
PV	41300120	00012	04/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	434.73		CUST#08679 KYAMC	12005671	Garda Cl Central Inc
PV	41302572	00012	05/02/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	56.18		CUST#9420677 KY	5001385	Voit Services Group
PV	41302579	00012	05/02/06	123205.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	434.73		CUST#9420677 KY	50154848	City of Owenton City Clerk
PV	41302744	00012	05/02/06	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	4,935.78		KYAMC BOTTLE ORDER	24018766	Benchmark Analytics - PO/REMI
PS	41302767	00012	05/02/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	35.00		Cleaning Carpets	50274591	Lathrems Professional Carpet

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Ty	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41303006	00012		05/03/06	120201.535000.13	Contr Svc-Other Oper WT	76.00		KYAWC	12005242	Creative Landscaping - ACH
PV				05/03/06	120250.535000.13	Contr Svc-Other Oper WT	1,048.00		KYAWC		
PV				05/03/06	120250.535000.13	Contr Svc-Other Oper WT	520.00		KYAWC		
PV				05/03/06	120251.535000.13	Contr Svc-Other Oper WT	591.00		KYAWC		
						Kentucky-American Water Co.	2,235.00				
							2,235.00				
PV	41304410	00012		05/05/06	120105.535000.16	Contr Svc-Other Oper AG	76.00		KYAWC	12005242	Creative Landscaping - ACH
PV				05/05/06	120201.535000.13	Contr Svc-Other Oper WT	380.00		KYAWC		
PV				05/05/06	120250.535000.13	Contr Svc-Other Oper WT	1,198.00		KYAWC		
PV				05/05/06	120251.535000.13	Contr Svc-Other Oper WT	171.00		KYAWC		
PV				05/05/06	120251.535000.13	Contr Svc-Other Oper WT	1,153.00		KYAWC		
PV				05/05/06	120251.535000.13	Contr Svc-Other Oper WT	112.00		KYAWC		
						Kentucky-American Water Co.	3,090.00				
							3,090.00				
PV	41305974	00012		05/08/06	120105.535000.16	Contr Svc-Other Oper AG	4.01		CUST#9420677 KYAWC	5001385	Volt Services Group
PV				05/08/06	120121.535000.16	Contr Svc-Other Oper AG	313.02		CUST#9420677 KYAWC		
						Kentucky-American Water Co.	317.03				
							317.03				
PV	41305975	00012		05/08/06	120105.535000.16	Contr Svc-Other Oper AG	40.13		CUST#9420677 KYAWC	5001385	Volt Services Group
PV				05/08/06	120115.535000.16	Contr Svc-Other Oper AG	32.10		CUST#9420677 KYAWC		
PV				05/08/06	120121.535000.16	Contr Svc-Other Oper AG	365.20		CUST#9420677 KYAWC		
						Kentucky-American Water Co.	437.43				
							437.43				
PV	41306045	00012		05/08/06	120206.535000.14	Contr Svc-Other Oper TD	168.00		CUST#HLX950083 K	12000978	Perfection Services-PO/REMIT
						Kentucky-American Water Co.	168.00				
							168.00				
PV	41306053	00012		05/08/06	120206.535000.14	Contr Svc-Other Oper TD	168.00		CUST#HLX950083 K	12000978	Perfection Services-PO/REMIT
						Kentucky-American Water Co.	168.00				
							168.00				



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Ty	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41307914	00012		05/11/06	120105.535000.16	Contr Svc-Other Oper AG	418.00		KYAWC	12005242	Creative Landscaping - ACH
PV				05/11/06	120250.535000.13	Contr Svc-Other Oper WT	1,361.00		KYAWC		
PV				05/11/06	120250.535000.13	Contr Svc-Other Oper WT	369.00		KYAWC		
PV				05/11/06	120251.535000.13	Contr Svc-Other Oper WT	234.00		KYAWC		
						Kentucky-American Water Co.	2,382.00				
							2,382.00				
PV	41308023	00012		05/11/06	120119.535000.16	Contr Svc-Other Oper AG	723.60		KYAWC	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	723.60				
							723.60				
PV	41308097	00012		05/11/06	123201.535000.16	Contr Svc-Other Oper AG	340.00		APRIL CLEANING	50263165	Special T Cleaning
						Kentucky-American Water Co.	340.00				
							340.00				
PV	41308116	00012		05/11/06	120119.535000.16	Contr Svc-Other Oper AG	1,533.00		KYAWC	50065590	Happy's General Contracting-
						Kentucky-American Water Co.	1,533.00				
							1,533.00				
PS	41310905	00012		05/15/06	123205.535000.16	Contr Svc-Other Oper AG	4,121.06		CONTRACT LABOR GLORE	50154848	City of Owenton City Clerk
						Kentucky-American Water Co.	4,121.06				
							4,121.06				
PV	41311145	00012		05/15/06	123205.535000.15	Contr Svc-Other Oper CA	28.49		0571030939001	27002204	AT&T - PO Box 2971 - REMIT
						Kentucky-American Water Co.	28.49				
							28.49				
PV	41311447	00012		05/16/06	120105.535000.16	Contr Svc-Other Oper AG	449.00		KYAWC	12005242	Creative Landscaping - ACH
PV				05/16/06	120201.535000.13	Contr Svc-Other Oper WT	40.00		KYAWC		
PV				05/16/06	120201.535000.13	Contr Svc-Other Oper WT	188.00		KYAWC		
PV				05/16/06	120250.535000.13	Contr Svc-Other Oper WT	462.00		KYAWC		
PV				05/16/06	120250.535000.13	Contr Svc-Other Oper WT	63.00		KYAWC		
PV				05/16/06	120251.535000.13	Contr Svc-Other Oper WT	170.00		KYAWC		

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Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	1,372.00				
PV 41311488	00012	05/16/06		120206.535000.15	Contr Svc-Other Oper CA	1,372.00		KYAMC	50018503	Source Imaging LLC - PO/REMIT
					Kentucky-American Water Co.	552.75				
PV 41311506	00012	05/16/06		120105.535000.16	Contr Svc-Other Oper AG	24.08		CUST# 9420677 KYAMC	5001385	Volt Services Group
PV		05/16/06		120115.535000.16	Contr Svc-Other Oper AG	36.12		CUST# 9420677 KYAMC		
PV		05/16/06		120121.535000.16	Contr Svc-Other Oper AG	337.10		CUST# 9420677 KYAMC		
PV		05/16/06		120206.535000.16	Contr Svc-Other Oper AG	16.05		CUST# 9420677 KYAMC		
					Kentucky-American Water Co.	413.35				
						413.35				
PV 41311514	00012	05/16/06		120206.535000.15	Contr Svc-Other Oper CA	9.42		KYAMC	50018503	Source Imaging LLC - PO/REMIT
					Kentucky-American Water Co.	9.42				
						9.42				
PV 41311515	00012	05/16/06		120206.535000.15	Contr Svc-Other Oper CA	20.40		KYAMC	50018503	Source Imaging LLC - PO/REMIT
					Kentucky-American Water Co.	20.40				
						20.40				
PV 41311517	00012	05/16/06		120206.535000.15	Contr Svc-Other Oper CA	1,380.38		CUST#9420677	5001385	Volt Services Group
					Kentucky-American Water Co.	1,380.38				
						1,380.38				
PV 41311521	00012	05/16/06		120206.535000.15	Contr Svc-Other Oper CA	437.99		CUST#9120677 KYAMC	5001385	Volt Services Group
					Kentucky-American Water Co.	437.99				
						437.99				
						437.99				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41311522	00012	05/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,426.43 1,426.43		CUST#9420677 KYAWC	5001385	Volt Services Group
PV 41311523	00012	05/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,426.43 1,678.28 1,678.28		CUST#9420677	5001385	Volt Services Group
PV 41311525	00012	05/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,678.28 1,925.97 1,925.97		CUST#9420677	5001385	Volt Services Group
PV 41311533	00012	05/16/06	120115.535000.16 120121.535000.16	Contr Svc-Other Oper AG Contr Svc-Other Oper AG Kentucky-American Water Co.	1,925.97 4.01 248.81 252.82		CUST#9420677 KYAWC CUST#9420677 KYAWC	5001385	Volt Services Group
PV 41311549	00012	05/16/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	252.82 641.52 641.52		ACCT#25649	50123587	Computershare Investor Serv
PV 41311573	00012	05/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	641.52 196.00 196.00		KENTUCKY AMERICAN WATER	12000297	Grott Locksmith Center Inc
PV 41311649	00012	05/16/06	120105.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	196.00 280.00 280.00		KYAWC	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41311653	00012	05/16/06	120105.535000.16	Contr Svc-Other Oper AG	280.00 20.07		CUST#9120677	5001385	Volt Services Group

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV			05/16/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	581.89 601.96		CUST#9120677		
PV	41311656	00012	05/16/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,768.50 1,768.50		CUST#9420677	5001385	Volt Services Group
PV	41311683	00012	05/16/06	120115.535000.16 120206.535000.15	Contr Svc-Other Oper AG Contr Svc-Other Oper CA Kentucky-American Water Co.	540.80 2,582.15 3,122.95		CUST#9420677 CUST#9420677	5001385	Volt Services Group
PV	41312138	00012	05/16/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,122.95 723.60 723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
PV	41312141	00012	05/16/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60 723.60		ACCT#213553	12005297	Murray Guard Inc-PO/REMIT
PV	41312524	00012	05/17/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60 754.00 754.00		GENIE JACOBSON KYAWC	50027395	Alliance Staffing(Office staf
PV	41312525	00012	05/17/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00 172.00 172.00		CUST#0977	50029342	Kentucky Underground Storage
PV	41312526	00012	05/17/06	120105.535000.16	Contr Svc-Other Oper AG	172.00 189.25		KYAWC	12005606	J&J Systems Plus Inc-PO/REMIT

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	189.25				
						189.25				
PV	41312527	00012	05/17/06	120105.535000.16	Contr Svc-Other Oper AG	378.50		KYAWC	12005606	J&J Systems Plus Inc-PO/REMIT
					Kentucky-American Water Co.	378.50				
						378.50				
PV	41312528	00012	05/17/06	120113.535000.16	Contr Svc-Other Oper AG	175.75		3027101063601	50127408	Insight - Cable/Internet
					Kentucky-American Water Co.	175.75				
						175.75				
PV	41312529	00012	05/17/06	120105.535000.16	Contr Svc-Other Oper AG	438.76		KYAWC	12005671	Garda Cl Central Inc
					Kentucky-American Water Co.	438.76				
						438.76				
PV	41314887	00012	05/19/06	120119.535000.16	Contr Svc-Other Oper AG	1,250.00		KYAWC	12000880	Daxon Electric Inc-PO/REMIT
					Kentucky-American Water Co.	1,250.00				
						1,250.00				
PV	41315224	00012	05/19/06	120201.535000.13	Contr Svc-Other Oper WT	1,092.00		KYAWC	12005242	Creative Landscaping - ACH
PV			05/19/06	120251.535000.13	Contr Svc-Other Oper WT	588.00		KYAWC		
					Kentucky-American Water Co.	1,680.00				
						1,680.00				
PV	41315231	00012	05/19/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		JACOBSON,GENIE KYAWC	50027395	Alliance Staffing(Office staf
					Kentucky-American Water Co.	754.00				
						754.00				
PV	41316477	00028	05/22/06	120105.535000.16	Contr Svc-Other Oper AG	1,013.56		KYAWC	12001259	Bush Coleman D-PO/REMIT
					Kentucky-American Water Co.	1,013.56				
						1,013.56				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
							1,013.56				
PS	41316513	00012	05/22/06		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	13.10		FEE PRINTING PERMIT INFO	12001084	Kentucky State Treasurer-Wate
							13.10				
							13.10				
PV	41317530	00012	05/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
							723.60				
							723.60				
PV	41317541	00012	05/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,454.75		KY AMERICAN WATER	50158966	Stanley R Eades PHD
							1,454.75				
							1,454.75				
PV	41317834	00012	05/23/06		120201.535000.16	Contr Svc-Other Oper AG	381.00		KYAWC	12005242	Creative Landscaping - ACH
PV			05/23/06		120250.535000.13	Contr Svc-Other Oper WT	1,718.00		KYAWC		
PV			05/23/06		120250.535000.13	Contr Svc-Other Oper WT	351.00		KYAWC		
PV			05/23/06		120251.535000.13	Contr Svc-Other Oper WT	988.00		KYAWC		
							3,438.00				
							3,438.00				
PV	41318275	00012	05/24/06		120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	397.29		CUST#9420677 KYAWC	5001385	Volt Services Group
							397.29				
							397.29				
PV	41319617	00012	05/25/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	448.00		KYAWC	12000880	Dixon Electric Inc-PO/REMIT
							448.00				
							448.00				
PV	41319633	00012	05/25/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,010.38		CUST#9420677 KYAWC	5001385	Volt Services Group
							2,010.38				
							2,010.38				

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Ty	Document	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41319666	00012	05/25/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,010.38				
							22.46		KYAWC	50277547	VeBridge
							22.46				
							22.46				
PV	41319741	00012	05/25/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,322.38				
							2,322.38		CUST#9420677	5001385	Volt Services Group
							2,322.38				
							2,322.38				
PV	41322276	00012	05/31/06		120113.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	109.00				
							109.00		ACCT#KYAMERICANWA	12001099	Laser Images Inc - PO/REMIT
							109.00				
							109.00				
PV	41322422	00012	05/31/06		123201.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	340.00				
							340.00		MAY CLEANING KYAWC	50263165	Special T Cleaning
							340.00				
							340.00				
PV	41322434	00012	05/31/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	567.17				
							567.17		ACCT#25649	50123587	Computershare Investor Servic
							567.17				
							567.17				
PV	41322437	00012	05/31/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	590.03				
							590.03		ACCT#25649	50123587	Computershare Investor Servic
							590.03				
							590.03				
PV	41322516	00012	05/31/06		120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00				
							754.00		LEXINGTON KYAWC	50027395	Alliance Staffing(Office staf
							754.00				
							754.00				

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Document Ty	Company	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41322530	00012	05/31/06	05/31/06	120105.535000.16	Contr Svc-Other Oper AG	3,124.74		KENTUCKY AMERIC	50023472	Lexington Tree Service Inc-PO
PV	41322530	00012	05/31/06	05/31/06	120250.535000.13	Contr Svc-Other Oper WT	2,968.74		KENTUCKY AMERIC		
						Kentucky-American Water Co.	6,093.48				
PV	41322537	00012	05/31/06		120206.535000.14	Contr Svc-Other Oper TD	1,300.00		KYAMC	50065590	Happy's General Contracting-
						Kentucky-American Water Co.	1,300.00				
PV	41322877	00012	06/01/06		120119.535000.16	Contr Svc-Other Oper AG	723.60		ACCT#7765 WYAMC	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	723.60				
PV	41322880	00012	06/01/06		120105.535000.16	Contr Svc-Other Oper AG	562.21		ACCT#25648 KYAMC	50123587	Computershare Investor Servic
						Kentucky-American Water Co.	562.21				
PV	41323364	00012	06/02/06	06/02/06	120115.535000.16	Contr Svc-Other Oper AG	84.27		CUST#9420677	5001385	Volt Services Group
PV	41323364	00012	06/02/06	06/02/06	120121.535000.16	Contr Svc-Other Oper AG	280.92		CUST#9420677		
						Kentucky-American Water Co.	365.19				
							365.19				
PV	41323424	00012	06/02/06	06/02/06	120201.535000.13	Contr Svc-Other Oper WT	772.00		KYAMC	12005242	Creative Landscaping - ACH
PV	41323424	00012	06/02/06	06/02/06	120206.535000.14	Contr Svc-Other Oper TD	336.00		KYAMC		
PV	41323424	00012	06/02/06	06/02/06	120250.535000.13	Contr Svc-Other Oper WT	504.00		KYAMC		
PV	41323424	00012	06/02/06	06/02/06	120250.535000.13	Contr Svc-Other Oper WT	162.00		KYAMC		
PV	41323424	00012	06/02/06	06/02/06	120251.535000.13	Contr Svc-Other Oper WT	872.00		KYAMC		
						Kentucky-American Water Co.	2,646.00				
							2,646.00				
PV	41325089	00012	06/05/06		120251.535000.13	Contr Svc-Other Oper WT	1,183.04		DEPT.CODE 9100 KYAMC	10011769	Severn Trent Pipeline Svcs-RE
						Kentucky-American Water Co.	1,183.04				



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Document Ty	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41325090	00012	06/05/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	800.00	800.00	OMENTON WATER PLANT	12000793	C B Construction Co-PO/REMIT
PV 41325098	00012	06/05/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	576.74	576.74	KYAWC	50277547	VeBridg
PV 41325103	00012	06/05/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	576.74	576.74	CUST#9420677 KY	5001385	Volt Services Group
PV 41326214	00012	06/06/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	66.00	66.00	ACCT#40270930 KYAWC	12008420	Commonwealth Communications o
PV 41326215	00012	06/06/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60	723.60	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
PV 41326218	00012	06/06/06		120206.535000.14	Contr Svc-Other Oper ID Kentucky-American Water Co.	168.00	168.00	CUST#LX950083	12000978	Perfection Services-PO/REMIT
PV 41326280	00012	06/06/06		120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00	754.00	KYAWC JACOBSON GENIE	50027395	Alliance Staffing(Office staf
						1,183.04				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41326651	00012	06/07/06	06/07/06	120201.535000.13	Contr Svc-Other Oper WT	1,139.00		KYAMC	12005242	Creative Landscaping - ACH
PV	41326651	00012	06/07/06	06/07/06	120251.535000.13	Contr Svc-Other Oper WT	244.00		KYAMC		
PV	41326651	00012	06/07/06	06/07/06	120251.535000.13	Contr Svc-Other Oper WT	304.00		KYAMC		
						Kentucky-American Water Co.	1,687.00				
							1,687.00				
PV	41327780	00012	06/08/06	06/08/06	120119.535000.16	Contr Svc-Other Oper AG	92.30		CUST# 9420677	5001385	Volt Services Group
PV	41327780	00012	06/08/06	06/08/06	120119.535000.16	Contr Svc-Other Oper AG	4.01		CUST# 9420677		
PV	41327780	00012	06/08/06	06/08/06	120121.535000.16	Contr Svc-Other Oper AG	417.36		CUST# 9420677		
						Kentucky-American Water Co.	513.67				
							513.67				
PV	41327781	00012	06/08/06	06/08/06	120119.535000.16	Contr Svc-Other Oper AG	3,038.00		KYAMC	50065590	Happy's General Contracting-
						Kentucky-American Water Co.	3,038.00				
							3,038.00				
PV	41327783	00012	06/08/06	06/08/06	120119.535000.16	Contr Svc-Other Oper AG	344.79		KY AMERICAN WATER	12000528	TruGreen Chemlawn-PO/REMIT
						Kentucky-American Water Co.	344.79				
							344.79				
PV	41327793	00012	06/08/06	06/08/06	123201.535000.15	Contr Svc-Other Oper CA	122.04		SNH44112FOH15078 KYAMC	24013620	Con-Way Transportation Svcs I
						Kentucky-American Water Co.	122.04				
							122.04				
PV	41327798	00012	06/08/06	06/08/06	120206.535000.14	Contr Svc-Other Oper TD	127.52		KY AMERICAN WATER	12000528	TruGreen Chemlawn-PO/REMIT
						Kentucky-American Water Co.	127.52				
							127.52				
PV	41331161	00012	06/14/06	06/14/06	120105.535000.16	Contr Svc-Other Oper AG	162.00		KYAMC	12005242	Creative Landscaping - ACH
PV	41331161	00012	06/14/06	06/14/06	120201.535000.13	Contr Svc-Other Oper WT	229.07		KYAMC		
PV	41331161	00012	06/14/06	06/14/06	120251.535000.13	Contr Svc-Other Oper WT	1,665.00		KYAMC		
						Kentucky-American Water Co.	2,056.07				
							2,056.07				

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Document Ty	Document Number	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					2,056.07				
PV	413331947	00012	06/15/06	120105.535000.16	Contr Svc-Other Oper AG	1,987.50	KYAWC	12001259	Bush Coleman D-PO/REMIT
						1,987.50			
					1,987.50				
PV	413331963	00012	06/15/06	120105.535000.16	Contr Svc-Other Oper AG	592.00	KYAWC	12005242	Creative Landscaping - ACH
PV			06/15/06	120206.535000.14	Contr Svc-Other Oper ID	95.00	KYAWC		
PV			06/15/06	120251.535000.13	Contr Svc-Other Oper WT	220.00	KYAWC		
					907.00				
					907.00				
PV	41333497	00012	06/19/06	120113.535000.16	Contr Svc-Other Oper AG	170.35	CUST#KAWC	12000660	Randy Walker Electric-PO/REMI
					170.35				
					170.35				
PV	41333565	00012	06/19/06	120206.535000.15	Contr Svc-Other Oper CA	576.39	KYAWC	5001385	Volt Services Group
					576.39				
					576.39				
PV	41333678	00012	06/19/06	120206.535000.14	Contr Svc-Other Oper ID	127.52	CUST#017839 KYA	12000528	TruGreen Chemlawn-PO/REMIT
					127.52				
					127.52				
PV	41333763	00012	06/19/06	120115.535000.16	Contr Svc-Other Oper AG	36.12	CUST#9420677	5001385	Volt Services Group
PV			06/19/06	120121.535000.16	Contr Svc-Other Oper AG	357.16	CUST#9420677		
					393.28				
					393.28				
PV	41333790	00012	06/19/06	123206.535000.15	Contr Svc-Other Oper CA	4,515.00	OWENTON KYAWC	50125755	Dyer Meter Service LLC
					4,515.00				
					4,515.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
							4,515.00				
PV	41333798	00012		06/19/06	120103.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	591.60		KYAWC	12005606	J&J Systems Plus Inc-PO/REMIT
							591.60				
							591.60				
PV	41333800	00012		06/19/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	175.75		3027101063601 K	50127408	Insight - Cable/Internet
							175.75				
							175.75				
PV	41333802	00012		06/19/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	134.00		CUST#0977 KYAWC	50029342	Kentucky Underground Storage
							134.00				
							134.00				
PV	41333805	00012		06/19/06	120103.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	438.76		CUST#088679 KYA	12005671	Garda CL Central Inc
							438.76				
							438.76				
PV	41333806	00012		06/19/06	120115.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	24.08		CUST#9420677 KY	5001385	Volt Services Group
							429.40		CUST#9420677 KY		
							453.48				
							453.48				
PV	41335997	00012		06/21/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	424.13		KYAWC JACOBSON	50027395	Alliance Staffing(Office staf
							424.13				
							424.13				
PV	41336025	00012		06/21/06	120201.535000.13	Contr Svc-Other Oper WT	1,300.00		KYAWC	12005242	Creative Landscaping - ACH
							214.00		KYAWC		
							486.00		KYAWC		
							2,000.00				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS 41336952	00012		06/22/06	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,000.00				
						175.00		WELD DOORS METER PIT	50256331	Petzinger Welding
						175.00				
						175.00				
PV 41339074	00012		06/26/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAWC JACOBSON, GENIE	50027395	Alliance Staffing(Office staf
						754.00				
						754.00				
PV 41340198	00012		06/27/06	120201.535000.13	Contr Svc-Other Oper WT	315.00		KYAWC	12005242	Creative Landscaping - ACH
PV			06/27/06	120250.535000.13	Contr Svc-Other Oper WT	126.00		KYAWC		
PV			06/27/06	120251.535000.13	Contr Svc-Other Oper WT	844.00		KYAWC		
PV			06/27/06	120251.535000.13	Contr Svc-Other Oper WT	252.00		KYAWC		
						1,537.00				
						1,537.00				
PV 41340280	00012		06/27/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,660.00		KYAWC	50044181	Grasshopper Lawn Care-REMIT
						1,660.00				
						1,660.00				
PV 41341599	00012		06/28/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00		CUST#LX950083	12000978	Perfection Services-PO/REMIT
						168.00				
						168.00				
PV 41341690	00012		06/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	723.60		ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
						723.60				
						723.60				
PV 41341699	00012		06/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	732.65		ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
						732.65				
						732.65				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
							732.65				
PV	41342007	00012	06/28/06	06/28/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	160.00		REVISED MAY CUE	50263165	Special T Cleaning
							160.00				
							160.00				
PV	41342012	00012	06/28/06	06/28/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	340.00		JUNE CLEANING K	50263165	Special T Cleaning
							340.00				
							340.00				
PV	41342143	00012	06/28/06	06/28/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	345.00	345.00	ACCT#2683600	50042551	Kings Helper Inc-REMIT
							345.00	345.00	ACCT#2683600		
							345.00				
PV	41342149	00012	06/28/06	06/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	112.16	112.16	LEXINGTON KYAWC	50042551	Kings Helper Inc-REMIT
							112.16	112.16	LEXINGTON KYAWC		
							112.16				
PV	41342175	00012	06/28/06	06/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,334.62		CUST#9420677 KY	5001385	Volt Services Group
							2,334.62				
							2,334.62				
PV	41342181	00012	06/28/06	06/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	902.29		CUST#9420677 KY	5001385	Volt Services Group
							902.29				
							902.29				
PV	41343948	00012	06/29/06	06/29/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	515.00		CUST#004674 KYAWC	12000528	TruGreen Chemlawn-PO/REMIT
							515.00				
							515.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41344624	00012		06/29/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	515.00			12005297	Murray Guard Inc-PO/REMIT
							452.16	7765			
							452.16				
							452.16				
PV	4134985	00012		06/29/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		ACCT#7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
							676.80				
							676.80				
PV	41347392	00012		07/05/06	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	162.00		KYAW 6/22 - 6/27/06	12005242	Creative Landscaping - ACH
PV				07/05/06	120206.535000.14	Contr Svc-Other Oper TD	144.00		KYAW 6/22 - 6/27/06		
PV				07/05/06	120251.535000.13	Contr Svc-Other Oper WT	1,102.00		KYAW 6/22 - 6/27/06		
							1,408.00				
							1,408.00				
PV	41349350	00012		07/06/06	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,715.00		KYAWC	12005242	Creative Landscaping - ACH
							1,715.00				
PV	41349379	00012		07/06/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAWC GENIE JAC	50027395	Alliance Staffing/Office staf
							754.00				
PS	41349397	00012		07/06/06	123205.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	4,065.06		Athlene's May Salary	50154848	City of Owenton City Clerk
							4,065.06				
							4,065.06				
PV	41349616	00012		07/07/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,063.45		ACCT# 25649	50123587	Computershare Investor Servic
							1,063.45				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						1,063.45				
PV 41349694	00012	07/07/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		service	50270899	Kentucky Window Cleaning
PV 41349697	00012	07/07/06		120113.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		CUST# 0977	50029342	Kentucky Underground Storage
PV 41352776	00012	07/12/06 07/12/06		120105.535000.16 120206.535000.14	Contr Svc-Other Oper AG Contr Svc-Other Oper TD Kentucky-American Water Co.	296.00 190.00 486.00		Janitorial KYAW 7/3 7/5 Janitorial KYAW 7/3 7/5	12005242	Creative Landscaping - ACH
PV 41353509	00012	07/14/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	486.00		ORDER# 1688	12000880	Dixon Electric Inc-PO/REMIT
PV 41353510	00012	07/14/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	224.00 224.00 70.00 70.00		PHONE LINE	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41353511	00012	07/14/06		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	224.00		NEW LINE	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41353512	00012	07/14/06		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	105.00 175.75 175.75 175.75		3027101063601	50127408	Insight - Cable/Internet



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Document Ty	Document Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41353515	00012	07/14/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	525.71		CUST# 9420677	5001385	Volt Services Group
						525.71				
PV	41353523	00012	07/14/06	120105.535000.16	Contr Svc-Other Oper AG	36.12		CUST# 9420677	5001385	Volt Services Group
PV			07/14/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	220.72		CUST# 9420677		
						256.84				
PV	41356329	00012	07/18/06	120201.535000.13	Contr Svc-Other Oper WT	555.00		KYAWC	12005242	Creative Landscaping - ACH
PV			07/18/06	120250.535000.13	Contr Svc-Other Oper WT	1,179.00		KYAWC		
PV			07/18/06	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,033.00		KYAWC		
						2,767.00				
						2,767.00				
PS	41356698	00012	07/18/06	123005.535000.14	Contr Svc-Other Oper TD	2,025.00		April/May Mowing	50289451	Riddies Landscaping & Lawn Ca
PS			07/18/06	123005.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,135.00		June Mowing		
						3,160.00				
PV	41357417	00012	07/19/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,160.00		KYAWC JACOBSON GENIE	50027395	Alliance Staffing(Office staf
						603.20				
						603.20				
						603.20				
PV	41357891	00012	07/20/06	123201.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	297.00		KENTUCKY AMERICAN WATER	50274591	Lathrems Professional Carpet
						297.00				
						297.00				
PV	41357912	00012	07/20/06	120250.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	137.50		KYAWC JOB# 178176	50105697	Roto Rooter - KY
						137.50				
						137.50				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41357950	00012	07/20/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	282.10	282.10	CUST# KAWC	12000660	Randy Walker Electric-PO/REMI
PV	41358016	00012	07/20/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	5,267.06	5,267.06	June 2006	12001259	Bush Coleman D-PO/REMIT
PV	41358287	00012	07/20/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	744.58	744.58	GENIE JACOBSON 7/2/06 KY	50027395	Alliance Staffing(Office staf
PV	41358657	00012	07/20/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,190.00	1,190.00	KENTUCKY AMERICAN WATER	50105697	Roto Rooter - KY
PV	41358668	00012	07/20/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	569.30	569.30	KYAWC	12005606	J&J Systems Plus Inc-PO/REMIT
PV	41358669	00012	07/20/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	569.30	569.30	CUST# 088679	12005671	Garda CL Central Inc
PS	41358881	00012	07/20/06	123005.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76	438.76	L Ridge Chl St. Landscap	50289450	Richardson, Charlie
PS	41358883	00012	07/20/06	123205.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	4,880.47	4,880.47	Athlene's June Salary	50154848	City of Owenton City Clerk

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
							4,880.47				
PV	41360207	00012		07/24/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	420.00		KYAMC	50263165	Special T Cleaning
							420.00				
							420.00				
PV	41360214	00012		07/24/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	25.45		ACCT# 109301	50280467	Win Net DCR Net
							25.45				
							25.45				
PV	41365493	00012		07/27/06	120105.535000.16	Contr Svc-Other Oper AG	290.00		July 2006 Kyaw	12005242	Creative Landscaping - ACH
PV				07/27/06	120201.535000.13	Contr Svc-Other Oper WT	397.32		July 2006 Kyaw		
PV				07/27/06	120251.535000.13	Contr Svc-Other Oper WT	1,868.00		July 2006 Kyaw		
							2,555.32				
							2,555.32				
PV	41365810	00012		07/27/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	63.34		6062686306	12001026	Mikrotec Internet Services
							63.34				
							63.34				
PV	41365817	00012		07/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
							676.80				
							676.80				
PV	41365822	00012		07/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
							676.80				
							676.80				
PV	41365842	00012		07/27/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		GENIE JACOBSON	50027395	Alliance Staffing(Office staf
							754.00				
							754.00				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41365898	00012		07/27/06	120105.535000.16	Contr Svc-Other Oper AG	754.00				
PV			07/27/06	120121.535000.16	Contr Svc-Other Oper AG	20.07		CUST# 9420677	5001385	Volt Services Group
					Kentucky-American Water Co.	236.77		CUST# 9420677		
						256.84				
						256.84				
PV 41368014	00012		08/01/06	120201.535000.13	Contr Svc-Other Oper WT	1,028.00				
PV			08/01/06	120206.535000.14	Contr Svc-Other Oper TD	585.00		KYAWC	12005242	Creative Landscaping - ACH
PV			08/01/06	120231.535000.13	Contr Svc-Other Oper WT	292.00		KYAWC		
PV			08/01/06	120231.535000.13	Contr Svc-Other Oper WT	296.00		KYAWC		
					Kentucky-American Water Co.	1,801.00				
						1,801.00				
PV 41368046	00012		08/01/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		KYAWC	50027395	Alliance Staffing (Office staf
					Kentucky-American Water Co.	754.00				
						754.00				
PV 41369287	00012		08/02/06	120105.535000.16	Contr Svc-Other Oper AG	8.00		MARCH 2006 STORAGE KYAWC	50277547	VeBridge
					Kentucky-American Water Co.	8.00				
						8.00				
PV 41369360	00012		08/02/06	120206.535000.15	Contr Svc-Other Oper CA	1,411.66				
					Kentucky-American Water Co.	1,411.66		CUST# 9420677	5001385	Volt Services Group
						1,411.66				
PV 41369361	00012		08/02/06	120206.535000.15	Contr Svc-Other Oper CA	1,411.66				
					Kentucky-American Water Co.	1,552.83		CUST# 9420677	5001385	Volt Services Group
						1,552.83				
						1,552.83				
PV 41369426	00012		08/02/06	120206.535000.15	Contr Svc-Other Oper CA	20.40				
PV			08/02/06	120206.535000.15	Contr Svc-Other Oper CA	20.40		KYAWC	50277547	VeBridge
						20.40		KYAWC		

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	20.40	20.40			
PV	41369427	00012	08/02/06	120206.535000.15	Contr Svc-Other Oper CA	20.40	20.40			
PV			08/02/06	120206.535000.15	Contr Svc-Other Oper CA	552.75	552.75	KYAMC	50277547	VeBridge
					Kentucky-American Water Co.	552.75	552.75	KYAMC		
PV	41369429	00012	08/02/06	120206.535000.15	Contr Svc-Other Oper CA	9.42	9.42			
PV			08/02/06	120206.535000.15	Contr Svc-Other Oper CA	9.42	9.42	KYAMC	50277547	VeBridge
					Kentucky-American Water Co.	9.42	9.42	KYAMC		
PV	41369430	00012	08/02/06	120206.535000.15	Contr Svc-Other Oper CA	9.42	9.42			
					Kentucky-American Water Co.	1,603.57		CUST#9420677	5001385	Volt Services Group
					Kentucky-American Water Co.	1,603.57				
PV	41369432	00012	08/02/06	120206.535000.15	Contr Svc-Other Oper CA	1,603.57				
					Kentucky-American Water Co.	1,603.57				
PV	41372567	00012	08/07/06	120119.535000.16	Contr Svc-Other Oper AG	1,479.62			5001385	Volt Services Group
					Kentucky-American Water Co.	1,479.62		CUST#9420677		
PV	41372591	00012	08/07/06	120119.535000.16	Contr Svc-Other Oper AG	1,479.62				
					Kentucky-American Water Co.	1,479.62				
PV	41372607	00012	08/07/06	120201.535000.13	Contr Svc-Other Oper WT	676.80		ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	676.80				
					Kentucky-American Water Co.	676.80		ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	676.80				
					Kentucky-American Water Co.	676.80				
					Kentucky-American Water Co.	703.00		KYAMC	12005242	Creative Landscaping - ACH

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV		08/07/06	120201.535000.13	Contr Svc-Other Oper WT	296.00		KYAWC		
PV		08/07/06	120251.535000.13	Contr Svc-Other Oper WT	428.00		KYAWC		
				Kentucky-American Water Co.	1,427.00				
					1,427.00				
PV	41374048	00012	08/09/06	120119.535000.16	676.80		ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
				Kentucky-American Water Co.	676.80				
					676.80				
PV	41374350	00012	08/10/06	120105.535000.16	551.48		ACCT# 25649	50123587	Computershare Investor Servic
				Kentucky-American Water Co.	551.48				
					551.48				
PV	41375592	00012	08/11/06	120206.535000.14	168.00		CUST#LX950083	12000978	Perfection Services-PO/REMIT
				Kentucky-American Water Co.	168.00				
					168.00				
PV	41375604	00012	08/11/06	120206.535000.15	1,675.41		CUST#9420677	5001385	Voit Services Group
				Kentucky-American Water Co.	1,675.41				
					1,675.41				
PV	41375607	00012	08/11/06	120206.535000.15	93.56		LEXINGTON KYAWC	50042551	Kings Helper Inc-REMIT
				Kentucky-American Water Co.	93.56				
					93.56				
PV	41376812	00012	08/14/06	120105.535000.16	50.00		KYAWC	12005242	Crsative Landscaping - ACH
PV		08/14/06	120251.535000.13	Contr Svc-Other Oper WT	2,614.00		KYAWC		
				Kentucky-American Water Co.	2,664.00				
					2,664.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41376820	00012		08/14/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAWC JACOBSON	50027395	Alliance Staffing (Office staf
							754.00				
PV	41376846	00012		08/14/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,090.16		CUST# 9420677	5001385	Volt Services Group
							1,090.16				
PV	41376850	00012		08/14/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	118.75		KYAWC	50277547	VeBridge
							118.75				
PV	41379693	00012		08/17/06	120105.535000.16	Contr Svc-Other Oper AG	16.05		CUST#9420677	5001385	Volt Services Group
				08/17/06	120121.535000.16	Contr Svc-Other Oper AG	264.87		CUST#9420677		
							280.92				
							280.92				
PV	41379701	00012		08/17/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		KYAWC	50270899	Kentucky Window Cleaning
							20.00				
PV	41379703	00012		08/17/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		KYAWC	50270899	Kentucky Window Cleaning
							20.00				
PV	41379704	00012		08/17/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		KYAWC	50270899	Kentucky Window Cleaning
							20.00				
							20.00				
PV	41385404	00012		08/23/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		KYAW	50027395	Alliance Staffing (Office staf

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	754.00				
							754.00				
PV	41385419	00012		08/23/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,805.99		KYAW July 2006	12001259	Bush Coleman D-PO/REMIT
							3,805.99				
							3,805.99				
PV	41385466	00012		08/23/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,590.00		KYAW	50044181	Grasshopper Lawn Care-REMIT
							1,590.00				
							1,590.00				
PV	41385494	00012		08/23/06	120201.535000.13	Contr Svc-Other Oper WT	666.00		KYAW	12005242	Creative Landscaping - ACH
PV				08/23/06	120201.535000.13	Contr Svc-Other Oper WT	1,004.00		KYAW		
PV				08/23/06	120206.535000.14	Contr Svc-Other Oper TD	224.00		KYAW		
PV				08/23/06	120251.535000.13	Contr Svc-Other Oper WT	270.00		KYAW		
						Kentucky-American Water Co.	2,164.00				
							2,164.00				
PV	41385516	00012		08/23/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,037.00		KYAW	50065590	Happy's General Contracting-
							3,037.00				
							3,037.00				
PV	41385525	00012		08/23/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	626.00		KYAW	50065590	Happy's General Contracting-
							626.00				
							626.00				
PV	41385692	00012		08/23/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	749.29		KYAW	50027395	Alliance Staffing(Office staf
							749.29				
							749.29				



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Document Ty	Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41385974	00012	08/23/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,548.86 1,548.86		9420677 KYAW	5001385	Volt Services Group
PV	41386426	00012	08/23/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,548.86 20.00 20.00		KYAW	50270899	Kentucky Window Cleaning
PV	41386435	00012	08/23/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00 20.00 20.00		KYAW	50270899	Kentucky Window Cleaning
PV	41386739	00012	08/23/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	20.00 676.80 676.80		J LOONEY	12005297	Murray Guard Inc-PO/REMIT
PV	41386796	00012	08/23/06		120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80 268.88 268.88		MEETZE, MYRA S	5001385	Volt Services Group
PV	41386797	00012	08/23/06		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	268.88 180.11 180.11		ACCT # 3027101063601	50127408	Insight - Cable/Internet
PV	41386798	00012	08/23/06		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	180.11 153.00 153.00		CUST# 0977	50029342	Kentucky Underground Storage
PV	41386800	00012	08/23/06		120105.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	153.00 70.00 70.00		SERVICE	12005606	J&J Systems Plus Inc-PO/REMIT

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41386801	00012		08/23/06	120105.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	70.00			12005671	Garda CL Central Inc
							438.76		AB # 148486		
							438.76				
PV	41386802	00012		08/23/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	438.76			50123587	Computershare Investor Servic
							582.90		ACCT# 25649		
							582.90				
PV	41386803	00012		08/23/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	582.90			12000978	Perfection Services-PO/REMIT
							168.00		CUST # LX950083		
							168.00				
PV	41386986	00012		08/24/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	168.00			5001385	Volt Services Group
							224.73		KYAWC		
							224.73				
PV	41386988	00012		08/24/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	16.05			5001385	Volt Services Group
							180.59		CUST# 9420677		
							196.64		CUST# 9420677		
							196.64				
PV	41388901	00012		08/29/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	24.08			5001385	Volt Services Group
							236.77		CUST# 9420677		
							260.85		CUST# 9420677		
							260.85				
PV	41388903	00012		08/29/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	4.01			5001385	Volt Services Group
							268.88		CUST# 9420677		
							272.89		CUST# 9420677		
							272.89				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41388905	00012	08/29/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	272.89		CUST# 9420677	5001385	Volt Services Group
						256.84				
						256.84				
						256.84				
PV	41389489	00012	08/29/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		KYAMC ACCT#7765	12005297	Murray Guard Inc.-PO/REMIT
						676.80				
						676.80				
						676.80				
PV	41390141	00012	08/29/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,895.00		KYAMC	50044181	Grasshopper Lawn Care-REMIT
						2,895.00				
						2,895.00				
						2,895.00				
PV	41390144	00012	08/29/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAMC JACOBSON GENIE	50027395	Alliance Staffing(office staf
						754.00				
						754.00				
						754.00				
PV	41390147	00012	08/29/06	120105.535000.16	Contr Svc-Other Oper AG	1,260.00		KYAMC	12005242	Creative Landscaping - ACH
PV			08/29/06	120201.535000.13	Contr Svc-Other Oper WT	476.00		KYAMC		
PV			08/29/06	120201.535000.13	Contr Svc-Other Oper WT	299.91		KYAMC		
						2,035.91				
						2,035.91				
						2,035.91				
PV	41390574	00012	08/30/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,993.40		CUST#9420677	5001385	Volt Services Group
						1,993.40				
						1,993.40				
						1,993.40				
PV	41390576	00012	08/30/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,060.55		CUST# 9420677	5001385	Volt Services Group
						2,060.55				
						2,060.55				
						2,060.55				

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41390581	00012	08/30/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,060.55				
						1,877.31		CUST# 9420677	5001385	Volt Services Group
						1,877.31				
PV	41392338	00012	09/05/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,877.31			12005297	Murray Guard Inc-PO/REMIT
						676.80		ACCT# 7765		
						676.80				
PV	41392364	00012	09/05/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80			12005297	Murray Guard Inc-PO/REMIT
						676.80		ACCT# 7765		
						676.80				
PV	41393395	00012	09/05/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	420.00			50263165	Special T Cleaning
						420.00		KYAWC AUG CLEAN		
						420.00				
PV	41393401	00012	09/05/06	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	420.00			50289451	Riddles Landscaping & Lawn Ca
						760.00		KYAWC		
						760.00				
PV	41395234	00012	09/07/06	120105.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	774.00			12005242	Creative Landscaping - ACH
						36.00		KYAWC		
						428.00		KYAWC		
						1,238.00				
						1,238.00				
PV	41395851	00012	09/08/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	70.00			12005606	J&J Systems Plus Inc-PO/REMIT
						70.00		KYAWC		
						70.00				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS 41396173	00012		09/08/06	123205.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	70.00			50154848	City of Owenton City Clerk
						4,052.36		Athlene's July Salary		
						4,052.36				
PV 41396273	00012		09/11/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	4,052.36			50042551	Kings Helper Inc-REMIT
						1,173.00		KAMC ACCT# 2683600		
						1,173.00				
						1,173.00				
PV 41400505	00012		09/14/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	735.15			50027395	Alliance Staffing(Office staf
						735.15		KYAMC JACOBSON GENIE		
						735.15				
PV 41400544	00012		09/14/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00			50027395	Alliance Staffing(Office staf
						754.00		KYAMC JACOBSON GENIE		
						754.00				
PV 41400545	00012		09/14/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	133.00			12005242	Creative Landscaping - ACH
						1,665.00		KYAMC		
						1,798.00		KYAMC		
						1,798.00				
PV 41400624	00012		09/14/06	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	11.00			50285489	Bluegrass Translations &
						11.00		KYAMC		
						11.00				
PV 41400625	00012		09/14/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,980.00			50044181	Grasshopper Lawn Care-REMIT
						2,980.00		KYAMC		
						2,980.00				
						2,980.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41400630	00012		09/14/06	120105.535000.16	Contr Svc-Other Oper AG	182.00		KYAMC	12005242	Creative Landscaping - ACH
PV				09/14/06	120206.535000.14	Contr Svc-Other Oper ID	142.00		KYAMC		
PV				09/14/06	120251.535000.13	Contr Svc-Other Oper WI	746.00		KYAMC		
						Kentucky-American Water Co.	1,050.00				
							1,050.00				
PV	41403891	00012		09/20/06	120206.535000.15	Contr Svc-Other Oper CA	140.00		KENTAM	12000880	Dixon Electric Inc-PO/REMIT
						Kentucky-American Water Co.	140.00				
							140.00				
PV	41403931	00012		09/20/06	120119.535000.16	Contr Svc-Other Oper AG	2,200.00		40270930	12008420	Commonwealth Communications o
						Kentucky-American Water Co.	2,200.00				
							2,200.00				
PV	41403947	00012		09/20/06	120105.535000.16	Contr Svc-Other Oper AG	48.16		CUST#9420677	5001385	Voit Services Group
PV				09/20/06	120121.535000.16	Contr Svc-Other Oper AG	309.00		CUST#9420677		
						Kentucky-American Water Co.	357.16				
							357.16				
PV	41403949	00012		09/20/06	120121.535000.16	Contr Svc-Other Oper AG	345.12		CUST# 9420677	5001385	Voit Services Group
						Kentucky-American Water Co.	345.12				
							345.12				
PV	41403965	00012		09/20/06	120105.535000.16	Contr Svc-Other Oper AG	32.10		CUST#9420677	5001385	Voit Services Group
PV				09/20/06	120121.535000.16	Contr Svc-Other Oper AG	313.02		CUST#9420677		
						Kentucky-American Water Co.	345.12				
							345.12				
PV	41404212	00012		09/20/06	120114.535000.16	Contr Svc-Other Oper AG	593.78		JACOBSON GENIE	50027395	Alliance Staffing(Office staf
						Kentucky-American Water Co.	593.78				
							593.78				
							593.78				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41404286	00012	09/20/06	123206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,412.50		Cutting trees & weed-eat	12000793	C B Construction Co-PO/REMIT
						2,412.50				
PS	41404290	00012	09/20/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	69.08		61613801	50017250	SamplexGrinnell - CH 10320 R
						61.00		70984225		
						130.08				
						130.08				
PV	41406362	00012	09/25/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	40.00		KYAWC	12005242	Creative Landscaping - ACH
PV			09/25/06	120105.535000.16	Contr Svc-Other Oper AG	228.00		KYAWC		
PV			09/25/06	120201.535000.13	Contr Svc-Other Oper WT	686.00		KYAWC		
						954.00				
						954.00				
PV	41407893	00012	09/27/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAW GENIE JACOBSON 9/17	50027395	Alliance Staffing(Office staf
						754.00				
PV	41407943	00012	09/27/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	328.08		1000599 KY 492251	50148631	Insight Direct (Peripherals)
						328.08				
						328.08				
PV	41408287	00012	09/27/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	110.86		KYAWC	50042551	Kings Helper Inc-REMIT
						110.86				
						110.86				
PV	41408634	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	100.00		KYAW 22688	12000646	Commonwealth Communications S
						100.00				
						100.00				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41408761	00012	09/27/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	180.11		3027101063601 KYAW	50127408	Insight - Cable/Internet
					180.11				
PV 41409202	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		7765 KYAW	12005297	Murray Guard Inc-PO/REMIT
					676.80				
PV 41409220	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		7765 KYAW	12005297	Murray Guard Inc-PO/REMIT
					676.80				
PV 41409241	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		40270030 KYAW	12008420	Commonwealth Communications o
					243.00				
PV 41409252	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	243.00				
					243.00				
PV 41409252	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	100.00		40270930 KYAW	12008420	Commonwealth Communications o
					100.00				
PV 41409260	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	50.00		40270930 KYAW	12008420	Commonwealth Communications o
					50.00				
PV 41409267	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	290.00		40270930 KYAW	12008420	Commonwealth Communications o
					290.00				
PV 41410114	00012	09/27/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	157.50		KYAW	12000827	Charles W Buford & Sons Inc
					157.50				



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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41410250	00012	09/27/06	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	157.50 1,245.00		KYAW	50289451	Riddles Landscaping & Lawn Ca
PV	41410552	00012	09/28/06	120250.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,245.00 135.00		kyaw	12008416	Pearce Blackburn Roofing Inc
PV	41410583	00012	09/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	135.00 2,496.42		KYAW	12001259	Bush Coleman D-PO/REMIT
PV	41410592	00012	09/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,496.42 551.48		KYAW 25649	50123587	Computershare Investor Serv
PV	41410595	00012	09/28/06	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	551.48 603.74		KYAW 94883 021	12006890	Ivey Mechanical Service
PV	41410629	00012	09/28/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	603.74 500.00		KYAW	50263165	Special T Cleaning
PV	41410641	00012	09/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	500.00 16.05		KYAW	5001385	volt Services Group
PV						244.80		KYAW		
						260.85				
						260.85				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41410671	00012		09/28/06	120105.535000.16	Contr Svc-Other Oper AG	60.20		KYAW 091706	5001385	Volt Services Group
PV	41410671	00012		09/28/06	120121.535000.16	Contr Svc-Other Oper AG	156.51		KYAW 091706		
						Kentucky-American Water Co.	216.71				
PV	41412520	00012		09/28/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.80				
PV	41412661	00012		09/28/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		KENTAM	12000880	Dixon Electric Inc-PO/REMIT
						Kentucky-American Water Co.	224.00				
							224.00				
PV	41414898	00012		10/03/06	120201.535000.13	Contr Svc-Other Oper WT	95.00		KYAWC	12005242	Creative Landscaping - ACH
PV	41414898	00012		10/03/06	120206.535000.14	Contr Svc-Other Oper ID	114.00		KYAWC		
PV	41414898	00012		10/03/06	120251.535000.13	Contr Svc-Other Oper WT	667.00		KYAWC		
						Kentucky-American Water Co.	876.00				
							224.00				
PV	41415135	00012		10/04/06	120105.535000.16	Contr Svc-Other Oper AG	143.00		KYAWC	12005242	Creative Landscaping - ACH
PV	41415135	00012		10/04/06	120250.535000.13	Contr Svc-Other Oper WT	380.00		KYAWC		
PV	41415135	00012		10/04/06	120251.535000.13	Contr Svc-Other Oper WT	114.00		KYAWC		
						Kentucky-American Water Co.	637.00				
							637.00				
PV	41415141	00012		10/04/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		KYAWC GENIE JAC	50027395	Alliance Staffing(Office staf
						Kentucky-American Water Co.	754.00				
PV	41415214	00012		10/04/06	120113.535000.16	Contr Svc-Other Oper AG	128.00		CUST# 0977 KYAWC	50029342	Kentucky Underground Storage
						Kentucky-American Water Co.	128.00				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41415217	00012	10/04/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	128.00				
					438.76		CUST# 088679 KYAWC	12005671	Garda CL Central Inc
					438.76				
					438.76				
PV 41417582	00012	10/09/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	603.20		KYAWC GENIE JACOBSON	50027395	Alliance Staffing/Office staf
					603.20				
					603.20				
PV 41417619	00012	10/09/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	251.40		LEXINGTON KYAWC	12000297	Grott Locksmith Center Inc
					251.40				
					251.40				
PV 41417749	00012	10/09/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,705.94		KYAWC CUST# 942	5001385	Volt Services Group
					1,705.94				
					1,705.94				
PV 41417751	00012	10/09/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,708.77		CUST# 9420677 K	5001385	Volt Services Group
					1,708.77				
					1,708.77				
PV 41417756	00012	10/09/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,502.35		CUST# 9420677 K	5001385	Volt Services Group
					1,502.35				
					1,502.35				
PV 41417761	00012	10/09/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	196.62		LEXINGTON KYAWC	50147503	BaptistWorx Business Office
					196.62				
					196.62				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41418817	00012		10/10/06	120201.535000.13	Contr Svc-Other Oper WT	590.00		KYAMC	12005242	Creative Landscaping - ACH
PV				10/10/06	120206.535000.14	Contr Svc-Other Oper TD	30.00		KYAMC		
PV				10/10/06	120251.535000.13	Contr Svc-Other Oper WT	446.00		KYAMC		
						Kentucky-American Water Co.	1,066.00				
							1,066.00				
PS	41420400	00012		10/11/06	123201.535000.15	Contr Svc-Other Oper CA	5,556.39		Athlens's Aug. Salary	50154848	City of Owenton City Clerk
PS				10/11/06	123201.535000.15	Contr Svc-Other Oper CA	4,320.36		Athlens's Sept. Salary		
						Kentucky-American Water Co.	9,876.75				
							9,876.75				
PV	41421014	00012		10/12/06	120251.535000.13	Contr Svc-Other Oper WT	225.00		LEXINGTON KYAMC	50105697	ROTO ROOTER - KY
						Kentucky-American Water Co.	225.00				
							225.00				
PV	41421480	00012		10/13/06	120251.535000.13	Contr Svc-Other Oper WT	1,250.00		KYAMC	12005242	Creative Landscaping - ACH
						Kentucky-American Water Co.	1,250.00				
							1,250.00				
PV	41428767	00012		10/19/06	120105.535000.16	Contr Svc-Other Oper AG	185.06		2300 Richmond Rd Lexingt	50127408	Insight - Cable/Internet
						Kentucky-American Water Co.	185.06				
							185.06				
PV	41430685	00012		10/23/06	120114.535000.16	Contr Svc-Other Oper AG	725.73		KYAMC G JACOBSON 10-8-06	50027395	Alliance Staffing(Office staf
						Kentucky-American Water Co.	725.73				
							725.73				
PV	41430686	00012		10/23/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		KYAMC G JACOBSON 10-15-0	50027395	Alliance Staffing(Office staf
						Kentucky-American Water Co.	754.00				
							754.00				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41430687	00012	10/23/06	120201.535000.13	Contr Svc-Other Oper WT	70.00		KYAWC	12005242	Creative Landscaping - ACH
PV			10/23/06	120206.535000.14	Contr Svc-Other Oper TD	190.00		KYAWC		
PV			10/23/06	120251.535000.13	Contr Svc-Other Oper WT	170.00		KYAWC		
					Kentucky-American Water Co.	430.00				
						430.00				
PV	41432994	00012	10/25/06	120201.535000.13	Contr Svc-Other Oper WT	612.00		3220 MIST LAKE	50023472	Lexington Tree Service Inc-PO
					Kentucky-American Water Co.	612.00				
						612.00				
PV	41435774	00012	10/26/06	120113.535000.16	Contr Svc-Other Oper AG	140.00		PHONE PROBLEMS	12005606	J&J Systems Plus Inc-PO/REMIT
					Kentucky-American Water Co.	140.00				
						140.00				
PV	41435797	00012	10/26/06	120113.535000.16	Contr Svc-Other Oper AG	202.60		612241188	50053155	Nextel Partners - Sprint/Next
					Kentucky-American Water Co.	202.60				
						202.60				
PV	41435806	00012	10/26/06	120113.535000.16	Contr Svc-Other Oper AG	153.00		ACCT PO # 09770	50029342	Kentucky Underground Storage
					Kentucky-American Water Co.	153.00				
						153.00				
PV	41435904	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	160.00		ACCT # 4706	12000514	Vulcan Fire Systems Inc-PO/RE
					Kentucky-American Water Co.	160.00				
						160.00				
PV	41436426	00012	10/26/06	120206.535000.14	Contr Svc-Other Oper TD	168.00		CUST # LX950083	12000978	Perfection Services-PO/REMIT
					Kentucky-American Water Co.	168.00				
						168.00				
						168.00				

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Document Ty	Document Number	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41436437	00012	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00		CUST # LX950083	12000978	Perfection Services-PO/REMIT
					168.00				
PV	41436441	00012	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	127.52		CUST# 017839	12000528	TruGreen Chemlawn-PO/REMIT
					127.52				
					127.52				
PV	41436493	00012	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,979.09		NEW TAP PROCESS	12001259	Bush Coleman D-PO/REMIT
					1,979.09				
					1,979.09				
PV	41436947	00012	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	559.03		ACCT# 25649	50123587	Computershare Investor Serv
					559.03				
					559.03				
PV	41436949	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,579.07		CUST# 9420577	5001385	Voit Services Group
					1,579.07				
					1,579.07				
PV	41436952	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,548.58		CUST# 9420677	5001385	Voit Services Group
					1,548.58				
					1,548.58				
PV	41436959	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,592.35		CUST# 9420677	5001385	Voit Services Group
					1,592.35				
					1,592.35				
PV	41436964	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,411.92		CUST# 9420577	5001385	Voit Services Group
					1,411.92				
					1,411.92				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41437018	00012	10/26/06	10/26/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,411.92			5001385	Voit Services Group
							1,140.84		CUST # 9420677		
							1,140.84				
PV	41437027	00012	10/26/06	10/26/06	120121.535000.16	Contr Svc-Other Oper AG	172.56		CUST # 9420677	5001385	Voit Services Group
					120206.535000.15	Contr Svc-Other Oper CA	1,195.40		CUST # 9420677		
						Kentucky-American Water Co.	1,367.96				
							1,367.96				
PV	41437030	00012	10/26/06	10/26/06	120105.535000.16	Contr Svc-Other Oper AG	16.05		CUST # 9420677	5001385	Voit Services Group
					120121.535000.16	Contr Svc-Other Oper AG	493.61		CUST # 9420677		
					120206.535000.15	Contr Svc-Other Oper CA	556.00		CUST # 9420677		
						Kentucky-American Water Co.	1,065.66				
							1,065.66				
PV	41437034	00012	10/26/06	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.80				
							676.80				
PV	41437123	00012	10/26/06	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	66.00		Aug Sep Oct 2006 KYAW	12008420	Commonwealth Communications
						Kentucky-American Water Co.	66.00				
							66.00				
PV	41437173	00012	10/26/06	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		acct# 7765	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.80				
							676.80				
PV	41437192	00012	10/26/06	10/26/06	120119.535000.16	Contr Svc-Other Oper AG	100.00		ACCT# 40270930	12008420	Commonwealth Communications
						Kentucky-American Water Co.	100.00				
							100.00				

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41437195	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	50.00	100.00	LEXINGTON KYAWC	12008420	Commonwealth Communications o
PV	41437199	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41437202	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41437216	00012	10/26/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41440470	00012	11/02/06	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	20.00	20.00	KYAWC	12005242	Creative Landscaping - ACH
PV	41440473	00012	11/02/06	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00	754.00	KYAWC GENIE JACOBSON	50027395	Alliance Staffing(Office staf
PV	41440828	00012	11/03/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	500.00	500.00	KYAWC OCT CLEAN	50263165	Special T Cleaning



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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41444475	00012	11/09/06		120114.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	500.00		KYAWC GENIE JACOBSON	50027395	Alliance Staffing(Office staf
PV 41444478	00012	11/09/06		120105.535000.16	Contr SVC-Other Oper AG	20.00		KYAWC	12005242	Creative Landscaping - ACH
PV		11/09/06		120201.535000.13	Contr SVC-Other Oper WI	20.00		KYAWC		
PV		11/09/06		120201.535000.13	Contr SVC-Other Oper WI	120.00		KYAWC		
PV		11/09/06		120206.535000.14	Contr SVC-Other Oper TD	20.00		KYAWC		
PV		11/09/06		120251.535000.13	Contr SVC-Other Oper WI	120.00		KYAWC		
PV		11/09/06		120251.535000.13	Contr SVC-Other Oper WI	50.00		KYAWC		
					Kentucky- American Water Co.	350.00				
						350.00				
PV 41444482	00012	11/09/06		120114.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	754.00		KYAWC GENIE JACOBSON	50027395	Alliance Staffing(Office staf
						754.00				
						754.00				
PV 41445126	00012	11/10/06		120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	676.80		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
						676.80				
						676.80				
						676.80				
PV 41445177	00012	11/10/06		120113.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	129.52		KYAMERICANWA	12001099	Laser Images Inc - PO/REMIT
						129.52				
						129.52				
						129.52				
PV 41445302	00012	11/10/06		120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	218.40		CUST 9420677	5001385	Volt Services Group
						218.40				
						218.40				
						218.40				
PV 41445305	00012	11/10/06		120206.535000.15	Contr SVC-Other Oper CA	92.60		KYAWC	50277547	VeBridge

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TY	Document	Co	Account Number	G/L	Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41445333	00012	120113.535000.16		11/10/06	Contr Svc-Other Oper AG	438.76		CUST 088679	12005671	Garda CL Central Inc
						Kentucky-American Water Co.	92.60				
							92.60				
PV	41448149	00012	120113.535000.15		11/15/06	Contr Svc-Other Oper CA	7.11		resolve bal due KYAW		
PV			120113.535000.15		11/15/06	Contr Svc-Other Oper CA	170.46		resolve bal due KYAW	50127408	Insight - Cable/Internet
						Kentucky-American Water Co.	177.57				
							177.57				
PS	41448984	00012	123201.535000.15		11/17/06	Contr Svc-Other Oper CA	4,320.36		Athlene's October Salary	50154848	City of Owenton City Clerk
						Kentucky-American Water Co.	4,320.36				
							4,320.36				
PS	41448987	00012	123005.535000.14		11/17/06	Contr Svc-Other Oper TD	309.50		office Panel Cover	50297701	Service Specialties
						Kentucky-American Water Co.	309.50				
							309.50				
PS	41448988	00012	123006.535000.14		11/17/06	Contr Svc-Other Oper TD	436.34		Heeler Tank repair level	50297701	Service Specialties
						Kentucky-American Water Co.	436.34				
							436.34				
PV	41451344	00012	120105.535000.16		11/21/06	Contr Svc-Other Oper AG	60.00		Janitorial	12005242	Creative Landscaping - ACH
PV			120201.535000.13		11/21/06	Contr Svc-Other Oper WT	152.00		Janitorial		
PV			120201.535000.13		11/21/06	Contr Svc-Other Oper WT	485.87		Janitorial		
PV			120206.535000.13		11/21/06	Contr Svc-Other Oper WT	118.00		Janitorial		
						Kentucky-American Water Co.	815.87				
							815.87				

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Document Ty	Number	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41452669	00012		11/22/06	120105.535000.16	Contr Svc-Other Oper AG	390.00		KYAWC	12005242	Creative Landscaping - ACH
PV				11/25/06	120201.535000.13	Contr Svc-Other Oper WI	60.00		KYAWC		
PV				11/22/06	120251.535000.13	Contr Svc-Other Oper WI	60.00		KYAWC		
						Kentucky-American Water Co.	510.00				
PV	41456589	00012		11/29/06	120114.535000.16	Contr Svc-Other Oper AG	603.20		KYAWC GENIE JACOBSON	50027395	Alliance Staffing(Office staf
						Kentucky-American Water Co.	603.20				
PV	41456782	00012		11/25/06	120121.535000.16	Contr Svc-Other Oper AG	232.76		CUST 9420677	5001385	Volt Services Group
PV				11/25/06	120206.535000.15	Contr Svc-Other Oper CA	556.00		CUST 9420677		
						Kentucky-American Water Co.	788.76				
							788.76				
PV	41456807	00012		11/25/06	120121.535000.16	Contr Svc-Other Oper AG	268.88		CUST 9420677	5001385	Volt Services Group
PV				11/25/06	120206.535000.15	Contr Svc-Other Oper CA	556.00		CUST 9420677		
						Kentucky-American Water Co.	824.88				
							824.88				
PV	41457553	00003		11/25/06	120205.535000.15	Contr Svc-Other Oper CA	5,040.29		OCT 2006	3016617	Accenture, LLP-REMIT
						Kentucky-American Water Co.	5,040.29				
							5,040.29				
PV	41458044	00012		11/25/06	120206.535000.14	Contr Svc-Other Oper TD	168.00		LX950083	12000978	Perfection Services-PO/REMIT
						Kentucky-American Water Co.	168.00				
							168.00				
PV	41458282	00012		11/25/06	120105.535000.16	Contr Svc-Other Oper AG	5,305.00		KYAWC	50065590	Happy's General Contracting-
						Kentucky-American Water Co.	5,305.00				
							5,305.00				

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Document Ty	Document Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41458368	00012	11/29/06	120121.535000.16	349.14		CUST 9420677	5001385	Volt Services Group
				Kentucky-American Water Co.	349.14				
PV	41458397	00012	11/29/06	120206.535000.15	1,879.14		LEXINGTON KYAWC	50311227	Redmonds Garden Landscape G1
				Contr Svc-Other Oper CA	1,879.14				
				Kentucky-American Water Co.					
PV	41458654	00012	11/30/06	120206.535000.15	1,126.22		CUST 9420677	5001385	Volt Services Group
				Contr Svc-Other Oper CA	1,126.22				
				Kentucky-American Water Co.					
PV	41458708	00012	11/30/06	120206.535000.15	16.40		KYAWC	50277547	VeBridge
				Contr Svc-Other Oper CA	16.40				
				Kentucky-American Water Co.					
PV	41458714	00012	11/30/06	120206.535000.15	438.76		LEXINGTON KYAWC	12005671	Garda CL Central Inc
				Contr Svc-Other Oper CA	438.76				
				Kentucky-American Water Co.					
PV	41458732	00012	11/30/06	120206.535000.15	864.47		CUST 9420677	5001385	Volt Services Group
				Contr Svc-Other Oper CA	864.47				
				Kentucky-American Water Co.					
PV	41458737	00012	11/30/06	120206.535000.15	864.47		CUST 9420677	5001385	Volt Services Group
				Contr Svc-Other Oper CA	864.47				
				Kentucky-American Water Co.					
PV	41458916	00012	11/30/06	120113.535000.16	129.50		ACCT 0977-0402	50029342	Kentucky Underground Storage
				Contr Svc-Other Oper AG	129.50				
				Kentucky-American Water Co.					

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41458971	00012	11/30/06		123005.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	129.50 2,770.38 2,770.38		OWENTON WATER	50297701	Service Specialties
PV	41458974	00012	11/30/06		123005.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,770.38 452.50 452.50		OWENTON KYAWC	50297701	Service Specialties
PV	41458988	00012	11/30/06		120121.535000.16 120206.535000.15	Contr Svc-Other Oper AG Contr Svc-Other Oper CA Kentucky-American Water Co.	452.50 317.03 347.50 664.53		CUST 9420677 CUST 9420677	5001385	Volt Services Group
PV	41460145	00012	11/30/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	664.53 2,200.00 2,200.00		LEXINGTON KYAWC	12008420	Commonwealth Communications
PV	41460153	00012	11/30/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,200.00 676.80 676.80		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41460172	00012	11/30/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80 676.80 676.80		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41460177	00012	11/30/06		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80 66.00 66.00 66.00		LEXINGTON KYAWC	12008420	Commonwealth Communications

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41460188	00012		11/30/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	541.50		KYAWC	50158966	Stanley R Eades PhD
PV	41460371	00012		11/30/06	120103.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	547.69		2300 Richmond Rd Lex KY	50127408	Insight - Cable/Internet
PS	41460783	00012		12/04/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	220.00		LOT 48 Pumped Tank	50263299	Bumper Renfro
PV	41465209	00012		12/08/06	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,045.00		WY WATER STOCK YARD	50065590	Happy's General Contracting-
PV	41465262	00012		12/08/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	517.69		CUST# 9420677	5001385	Volt Services Group
PV	41468241	00012		12/12/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2,020.00		MOWING/LANDSCAPING	50065590	Happy's General Contracting-
PV	41468241	00012		12/12/06	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	361.00		KYAW 120106 - 120506 KYAW 120106 - 120506	12005242	Creative Landscaping - ACH

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41468253	00012	12/12/06	12/12/06	120105.535000.16	Contr Svc-Other Oper AG	190.00		KYAW	12005242	Creative Landscaping - ACH
PV			12/12/06	12/12/06	120105.535000.16	Contr Svc-Other Oper AG	703.00		KYAW		
PV			12/12/06	12/12/06	120206.535000.14	Contr Svc-Other Oper TD	20.00		KYAW		
						Kentucky-American Water Co.	913.00				
							913.00				
PV	41468258	00012	12/12/06	12/12/06	120105.535000.16	Contr Svc-Other Oper AG	600.00		KYAW	12005242	Creative Landscaping - ACH
PV			12/12/06	12/12/06	120201.535000.13	Contr Svc-Other Oper WT	252.00		KYAW		
PV			12/12/06	12/12/06	120251.535000.13	Contr Svc-Other Oper WT	80.00		KYAW		
						Kentucky-American Water Co.	932.00				
							932.00				
PV	41470625	00012	12/15/06	12/15/06	120114.535000.16	Contr Svc-Other Oper AG	301.60		GENIE JACOBSON	50027395	Alliance Staffing (Office staf
						Kentucky-American Water Co.	301.60				
							301.60				
PV	41470627	00012	12/15/06	12/15/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		GENIE JACOBSON	50027395	Alliance Staffing (Office staf
						Kentucky-American Water Co.	754.00				
							754.00				
PV	41470632	00012	12/15/06	12/15/06	120206.535000.14	Contr Svc-Other Oper TD	4,680.00		LAWN MOWINGS	50044181	Grasshopper Lawn Care-REMIT
						Kentucky-American Water Co.	4,680.00				
							4,680.00				
PV	41470637	00012	12/15/06	12/15/06	120114.535000.16	Contr Svc-Other Oper AG	603.20		GENIE JACOBSON	50027395	Alliance Staffing (Office staf
						Kentucky-American Water Co.	603.20				
							603.20				
PV	41470680	00012	12/15/06	12/15/06	120121.535000.16	Contr Svc-Other Oper AG	220.72		CUST# 9420677	5001385	Volt Services Group
						Kentucky-American Water Co.	220.72				
							220.72				
							220.72				

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TY	Document Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41470730	00012	12/15/06		123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	400.00	400.00	NOV CLEANING	50263165	Special T Cleaning
PV	41470755	00003	12/15/06		120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,040.30		dec 2006	3016617	Accenture, LLP-REMIT
PV	41470772	00012	12/15/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	567.45		VOLUME# 00060080	50277547	VeBridge
PV	41470775	00012	12/15/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	861.06		CUST# 9420677	5001385	Volt Services Group
PS	41472589	00012	12/18/06		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,000.00		for repair of yard	50321711	Martin, Jack C
PS	41473839	00012	12/19/06		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,288.38		Athlene's Nov Salary	50154848	City of Owenton City Clerk
PV	41473948	00012	12/19/06		120105.535000.16	Contr Svc-Other Oper AG KYAMC	202.00			12005242	Creative Landscaping - ACH
PV					120201.535000.13	Contr Svc-Other Oper WT KYAMC	690.00				
PV					120251.535000.13	Contr Svc-Other Oper WT KYAMC	230.00				
PV					120251.535000.13	Contr Svc-Other Oper WT KYAMC	76.00				
						Kentucky-American Water Co.	1,198.00				
							1,198.00				



TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41475788	00012	12/21/06	12/21/06	120201.535000.13	Contr Svc-Other Oper WT	456.00		KYAWC	12005242	Creative Landscaping - ACH
PV	41475788	00012	12/21/06	12/21/06	120201.535000.13	Contr Svc-Other Oper WT	504.00		KYAWC		
PV	41475788	00012	12/21/06	12/21/06	120251.535000.13	Contr Svc-Other Oper WT	773.00		KYAWC		
						Kentucky-American Water Co.	1,733.00				
							1,733.00				
PV	41475797	00012	12/21/06	12/21/06	120114.535000.16	Contr Svc-Other Oper AG	603.20		KYAWC GENIE JACOBSON	50027395	Alliance Staffing (Office staf
						Kentucky-American Water Co.	603.20				
							603.20				
PV	41475804	00012	12/21/06	12/21/06	120201.535000.13	Contr Svc-Other Oper WT	6,500.00		KYAWC	12000793	C B Construction Co-PO/REMIT
						Kentucky-American Water Co.	6,500.00				
							6,500.00				
PV	41479717	00012	12/26/06	12/26/06	120105.535000.16	Contr Svc-Other Oper AG	52.50		KYAWC	12001019	Quest Engineers Inc-PO/REMIT
						Kentucky-American Water Co.	52.50				
							52.50				
PV	41482319	00012	12/28/06	12/28/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.80				
							676.80				
PV	41482326	00012	12/28/06	12/28/06	120114.535000.16	Contr Svc-Other Oper AG	754.00		GENIE JACOBSON	50027395	Alliance Staffing (Office staf
						Kentucky-American Water Co.	754.00				
							754.00				
PV	41482333	00012	12/28/06	12/28/06	120119.535000.16	Contr Svc-Other Oper AG	676.80		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.80				
							676.80				

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PV	41482334	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	206.00	206.00	ACCT # 40270930	12008420	Commonwealth Communications
PV	41482399	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41482400	00012	12/28/06	120113.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	173.35	173.35	REPLACE BAD PHO	12005606	J&J Systems Plus Inc-PO/REMIT
PV	41482411	00012	12/28/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	173.35	173.35		5001385	Volt Services Group
PV	41482433	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	128.42	128.42	CUST # 9420677	5001385	Volt Services Group
PV	41482438	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	195.00	195.00	CUST # 9420677	5001385	Volt Services Group
PV	41482441	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	195.00	195.00	CUST # 9420677	5001385	Volt Services Group
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	333.60	333.60	CUST # 9420677	5001385	Volt Services Group
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	333.60	333.60	CUST # 9420677	5001385	Volt Services Group
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	187.20	187.20	CUST # 9420677	5001385	Volt Services Group
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	187.20	187.20	CUST # 9420677	5001385	Volt Services Group
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	286.33	286.33	CUST # RAWC	12000660	Randy Walker Electric-PO/REMI
PV	41482448	00012	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	286.33	286.33	CUST # RAWC	12000660	Randy Walker Electric-PO/REMI

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41482657	00012	12/28/06	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	286.33		SEPT/OCT MOWING	50289451	Raddles Landscaping & Lawn Ca	
						1,525.00					
						1,525.00					
						1,525.00					
PV	41482715	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	224.00	55470001		12000880	Dixon Electric Inc-PO/REMIT	
						224.00					
						156.04	55740001		12000880	Dixon Electric Inc-PO/REMIT	
						156.04					
						156.04					
PV	41482718	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	224.00			50270899	Kentucky Window Cleaning	
						20.00	6264146		50270899	Kentucky Window Cleaning	
						20.00					
						20.00					
PV	41482744	00012	12/28/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00	6265931		50270899	Kentucky Window Cleaning	
						20.00					
						20.00					
						20.00					
PV	41482755	00012	12/28/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00	6269735		50270899	Kentucky Window Cleaning	
						20.00					
						20.00					
						20.00					
PV	41482760	00012	12/28/06	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00	6272577		50270899	Kentucky Window Cleaning	
						20.00					
						20.00					
						20.00					

American Water Works Company  
Kentucky American Water Company  
Rate Case 2008 DRAG1Q77  
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Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
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Document TY Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41482873	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
PV 41482883	00012	12/28/06	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
PV 41482925	00012	12/28/06	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	240.78	9420677		5001385	Volt Services Group
PV 41482981	00012	12/28/06	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	200.00		DECEMBER SERVIC	50263165	Special T Cleaning
PV 41483092	00012	12/28/06	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,224.00		REMOVED TREES	50023472	Lexington Tree Service Inc-PO
PV 41483114	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	434.73		CUST# 088670	5000837	Garda CL West Inc
PV 41483115	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	210.60	9420677		5001385	Volt Services Group
PV 41483116	00012	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	206.70		CUST # 9420677	5001385	Volt Services Group

American Water Works Company  
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Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41483132	00012	12/28/06	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	206.70		SERVICES	50277547	VeBridge
PV	41483142	00012	12/28/06	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	185.06		ACCT # 10271010	50127408	Insight - Cable/Internet
PV	41483144	00012	12/28/06	12/28/06	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	185.06		CUST# 0977	50029342	Kentucky Underground Storage
PV	41483160	00012	12/28/06	12/28/06	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00		9420677	5001385	Volt Services Group
PV	41483164	00012	12/28/06	12/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	584.56		ACCT # 25649	50123587	Computershare Investor Serv
PV	41483165	00012	12/28/06	12/28/06	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	554.64		ACCT# 25649	50123587	Computershare Investor Serv
						Grand Total	690,609.86				