

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

09321  
Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/07 Thru 12/31/07

TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	31	00012		01/01/07	120114.535000.16	Contr Svc-Other Oper AG		1,009.06	Volt		
JE				01/01/07	120114.535000.16	Contr Svc-Other Oper AG		1,045.00	Volt		
						Kentucky-American Water Co.		2,054.06			
								2,054.06			
JE	34	00012		03/31/07	120119.535000.16	Contr Svc-Other Oper AG	128.17		RACO INDUSTRIES LLC		
JE				03/31/07	120119.535000.16	Contr Svc-Other Oper AG		128.17	RACO INDUSTRIES LLC		
						Kentucky-American Water Co.		128.17			
							128.17				
JE	130	00024		02/28/07	120119.535000.16	Contr Svc-Other Oper AG	2.18		WM SUPERCENTER		
JE				02/28/07	120119.535000.16	Contr Svc-Other Oper AG	41.34		WM SUPERCENTER		
JE				02/28/07	120119.535000.16	Contr Svc-Other Oper AG		2.18	WM SUPERCENTER		
JE				02/28/07	120119.535000.16	Contr Svc-Other Oper AG		41.34	WM SUPERCENTER		
JE	130	00012		03/30/07	120119.535000.16	Contr Svc-Other Oper AG	402.72		BGDS REFRIGERATION		
JE				03/30/07	120119.535000.16	Contr Svc-Other Oper AG	53.00		SIMPLEX GRINNELL WE		
JE				03/30/07	120119.535000.16	Contr Svc-Other Oper AG		402.72	BGDS REFRIGERATION		
JE				03/30/07	120119.535000.16	Contr Svc-Other Oper AG		53.00	SIMPLEX GRINNELL WE		
JE				03/30/07	120119.535000.16	Contr Svc-Other Oper AG	1.00		CLEAN SWEEP CAR WAS		
JE				03/30/07	120119.535000.16	Contr Svc-Other Oper AG	164.66		CLEAN SWEEP CAR WAS		
JE				03/30/07	120206.535000.14	Contr Svc-Other Oper TD		164.66	CLEAN SWEEP CAR WAS		
JE				03/30/07	120206.535000.14	Contr Svc-Other Oper TD	170.29		CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA	275.82		CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA		170.29	CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA	436.20		CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA		275.82	CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA	160.38		CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA		436.20	CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA	1,166.67		CHAPMAN PRINTING CO		
JE				03/30/07	120206.535000.15	Contr Svc-Other Oper CA		160.38	CHAPMAN PRINTING CO		
JE				03/30/07	120217.535000.13	Contr Svc-Other Oper WT	718.74		CHAPMAN PRINTING CO		
JE				03/30/07	120217.535000.13	Contr Svc-Other Oper WT		1,166.67	CHAPMAN PRINTING CO		
JE				03/30/07	120217.535000.13	Contr Svc-Other Oper WT	114.07		CHAPMAN PRINTING CO		
JE				03/30/07	120217.535000.13	Contr Svc-Other Oper WT	114.61		CHAPMAN PRINTING CO		
JE				03/30/07	120250.535000.13	Contr Svc-Other Oper WT		718.74	CHAPMAN PRINTING CO		
JE				03/30/07	120250.535000.13	Contr Svc-Other Oper WT	80.04		CHAPMAN PRINTING CO		
JE				03/30/07	120251.535000.13	Contr Svc-Other Oper WT		114.61	CHAPMAN PRINTING CO		
						Kentucky-American Water Co.		3,707.61			
							3,901.72				
							3,901.72				
JE	160	00012		02/28/07	120105.535000.16	Contr Svc-Other Oper AG	1,392.09		Computershare Inves		
								3,707.61			

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JE				02/28/07	120105.535000.16	Contr Svc-Other Oper AG		1,392.09	Computershare Inves		
JE				02/28/07	120119.535000.16	Contr Svc-Other Oper AG	1,645.88				
JE				02/28/07	120119.535000.16	Contr Svc-Other Oper AG		1,645.88			
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD	8,095.37		Kentucky Undergroun		
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD		8,095.37	Kentucky Undergroun		
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD	8,095.37		Kentucky Undergroun		
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD		8,095.37	Kentucky Undergroun		
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD	8,095.37				
JE				02/28/07	120206.535000.14	Contr Svc-Other Oper TD		8,095.37			
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA	1,758.95				
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA		1,758.95			
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA	1,079.54				
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA		1,079.54			
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA	2,103.96				
JE				02/28/07	120206.535000.15	Contr Svc-Other Oper CA		2,103.96			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,560.47				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,560.47			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	2,305.50				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		2,305.50			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,598.49				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,598.49			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,580.86				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,580.86			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,545.35				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,545.35			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,458.59				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,458.59			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,103.81				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,103.81			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	2,305.50				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		2,305.50			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,598.49				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,598.49			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,580.86				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,580.86			
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG	1,545.35				
JE				02/28/07	120206.535000.16	Contr Svc-Other Oper AG		1,545.35			
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI	1,370.30		ADS Environmental		
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI		1,370.30	ADS Environmental		
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI	2,077.30				
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI		2,077.30			
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI	2,600.00		Riddles Landscaping		
JE				02/28/07	120251.535000.13	Contr Svc-Other Oper WI		2,600.00	Riddles Landscaping		
JE				02/28/07	123005.535000.14	Contr Svc-Other Oper TD	49,468.20				
JE				02/28/07	123005.535000.14	Contr Svc-Other Oper TD		49,468.20			
JE				04/30/07	120205.535000.15	Kentucky-American Water Co.	49,468.20				
JE				04/30/07	120205.535000.15	Kentucky-American Water Co.		49,468.20			
JE	215	00024		04/30/07	120205.535000.15	Contr Svc-Other Oper CA	4,885.55				
JE				04/30/07	120205.535000.15	Contr Svc-Other Oper CA		4,885.55			
JE						Kentucky-American Water Co.	4,885.55				
JE						Kentucky-American Water Co.		4,885.55			
JE						Kentucky-American Water Co.	4,885.55				
JE						Kentucky-American Water Co.		4,885.55			
JE	220	00024		06/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,877.49				
JE				06/30/07	120105.535000.16	Contr Svc-Other Oper AG		4,877.49			
JE				06/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,877.49				
JE				06/30/07	120105.535000.16	Contr Svc-Other Oper AG		4,877.49			

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JE				06/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,877.49				
JE				06/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,877.49				
JE	220	00012		09/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,877.49				
JE	220	00024		11/30/07	120105.535000.16	Contr Svc-Other Oper AG	4,872.31				
JE				11/30/07	120105.535000.16	Contr Svc-Other Oper AG	24,382.27	19,504.78			
JE						Kentucky-American Water Co.					
JE	311	00012		01/31/07	120206.535000.15	Contr Svc-Other Oper CA	1,612.82		VeBridge		
JE				01/31/07	120206.535000.15	Contr Svc-Other Oper CA		1,612.82	VeBridge		
JE						Kentucky-American Water Co.					
CC	2849	00012		01/04/07	120217.535000.13	Contr Svc-Other Oper WT	322.72		SHANA CARR	50066495	Carr, Shana D.
CC				01/04/07	120217.535000.13	Contr Svc-Other Oper WT	164.90		SHANA CARR		
CC				01/04/07	120217.535000.13	Contr Svc-Other Oper WT	120.12		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC				01/04/07	123017.535000.13	Contr Svc-Other Oper WT	161.53		SHANA CARR	50066495	Carr, Shana D.
CC						Kentucky-American Water Co.	769.27				
CC							769.27				
CC	2873	00012		01/11/07	120206.535000.15	Contr Svc-Other Oper CA	35.00		JON W FELTS	12000075	Felts, Jon W.
CC				01/11/07	120206.535000.15	Contr Svc-Other Oper CA	127.12		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC				01/11/07	120206.535000.15	Contr Svc-Other Oper CA	290.00		MARION WAYNE MATTINGLY		
CC				01/11/07	120206.535000.15	Contr Svc-Other Oper CA	91.91		KENNETH B BROWN	12000037	Brown, Kenneth B.
CC				01/11/07	120206.535000.15	Contr Svc-Other Oper CA	381.33		KEVIN R DIXON	12000056	Dixon, Kevin R.
CC						Kentucky-American Water Co.	925.36				
CC							925.36				
CC	2902	00012		01/18/07	120217.535000.13	Contr Svc-Other Oper WT	173.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J
CC						Kentucky-American Water Co.		173.00			
CC							173.00				
CC	2929	00012		01/25/07	120119.535000.16	Contr Svc-Other Oper AG	285.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				01/25/07	120206.535000.15	Contr Svc-Other Oper CA	76.90		JAROLD T JACKSON	12000127	Jackson, Jarold T.
CC				01/25/07	120206.535000.15	Contr Svc-Other Oper CA	76.89		JAROLD T JACKSON		

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC			01/25/07	120206.535000.15	Contr Svc-Other Oper CA	153.79		JAROLD T JACKSON		
CC			01/25/07	120206.535000.15	Contr Svc-Other Oper CA	158.92		JAROLD T JACKSON		
					Kentucky-American Water Co.	761.50				
						761.50				
CC	3003 00012		02/15/07	120119.535000.16	Contr Svc-Other Oper AG	315.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
					Kentucky-American Water Co.	315.00				
						315.00				
CC	3027 00012		02/22/07	120119.535000.16	Contr Svc-Other Oper AG	43.13		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			02/22/07	120217.535000.13	Contr Svc-Other Oper WT	1,620.00		SHANA CARR	5066495	Carl, Shana D.
CC			02/22/07	123201.535000.15	Contr Svc-Other Oper CA	62.53		MARKSHALL C GIBSON	50237897	Gibson, Marshall C.
					Kentucky-American Water Co.	1,725.66				
						1,725.66				
CC	3050 00012		02/27/07	120206.535000.15	Contr Svc-Other Oper CA	1,418.08		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
					Kentucky-American Water Co.	1,418.08				
						1,418.08				
CC	3075 00012		03/08/07	120119.535000.16	Contr Svc-Other Oper AG	41.34		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			03/08/07	120119.535000.16	Contr Svc-Other Oper AG	2.18		CHARLES D CLAYBORNE JR		
CC			03/08/07	120206.535000.15	Contr Svc-Other Oper CA	162.18		RICHARD MATTINGLY	12000074	Mattingly, Richard
CC			03/08/07	120206.535000.15	Contr Svc-Other Oper CA	170.99		WILLIAM J SMITHER	50094639	Polllick, Donald L.
CC			03/08/07	120206.535000.15	Contr Svc-Other Oper CA	150.46		WILLIAM J SMITHER		
CC			03/08/07	120217.535000.13	Contr Svc-Other Oper WT	1,304.00		MITZI R COMBS	12000142	Combs, Mitzi R.
CC			03/08/07	120217.535000.13	Contr Svc-Other Oper WT	246.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
					Kentucky-American Water Co.	2,077.15				
						2,077.15				
CC	3099 00012		03/15/07	120119.535000.16	Contr Svc-Other Oper AG	43.13		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			03/15/07	120119.535000.16	Contr Svc-Other Oper AG	43.13		CHARLES D CLAYBORNE JR		
CC			03/15/07	120206.535000.15	Contr Svc-Other Oper CA	29.99		CHARLES D CLAYBORNE JR		
CC			03/15/07	120206.535000.15	Contr Svc-Other Oper CA	325.00		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T
CC			03/15/07	120206.535000.15	Contr Svc-Other Oper CA	256.61		ROBERT L SAMUELS	12000063	Samuels, Robert L.
CC			03/15/07	120217.535000.13	Contr Svc-Other Oper WT	334.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
					Kentucky-American Water Co.	1,031.86				
						1,031.86				

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CC	3128	00012	03/22/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,031.86		ROBERT L SAMUELS	12000063	Samuels, Robert L.
CC	3156	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	16.00		KENNETH B BROWN	12000037	Brown, Kenneth B.
CC	3156	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	17.86		ROBERT D BARRETT	50104785	Barrett, Robert D.
CC	3184	00012	04/06/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	62.86		FRANK ROSS SR	50059079	Ross, Sr., Frank A.
CC	3215	00012	04/12/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	53.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC	3215	00012	04/12/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	402.72		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC	3215	00012	04/12/07	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	318.90		SHANA CARR	50066495	Carr, Shana D.
CC	3244	00012	04/19/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	774.62		WILLIAM S BUCKNER	12000002	Buckner, William S.
CC	3244	00012	04/19/07	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	341.78		SHANA CARR	50066495	Carr, Shana D.
CC	3244	00012	04/19/07	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	594.96		SHANA CARR	50066495	Carr, Shana D.
CC	3319	00012	05/03/07	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,004.24		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC	3319	00012	05/03/07	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	218.00		SHANA CARR	50066495	Carr, Shana D.
CC	3319	00012	05/03/07	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	584.00		SHANA CARR	50066495	Carr, Shana D.
CC	3319	00012	05/03/07	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	584.00		SHANA CARR	50066495	Carr, Shana D.

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CC	3344	00012	05/10/07	05/10/07	120206.535000.14	Contr Svc-Other Oper TD	75.00		BRETT COLLINS	12006079	Collins, Brett
CC			05/10/07	05/10/07	120206.535000.15	Contr Svc-Other Oper CA	17.98		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC			05/10/07	05/10/07	120206.535000.15	Contr Svc-Other Oper CA	170.29		JEFFREY L VIRES	12000053	Viros, Jeffrey L.
CC			05/10/07	05/10/07	120206.535000.15	Contr Svc-Other Oper CA	6.48		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
						Kentucky-American Water Co.	269.75				
							269.75				
CC	3404	00012	05/24/07	05/24/07	120217.535000.13	Contr Svc-Other Oper WT	366.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
						Kentucky-American Water Co.	366.00				
							366.00				
CC	3457	00012	06/07/07	06/07/07	120119.535000.16	Contr Svc-Other Oper AG	1.00		SHANA CARR	50066495	Carr, Shana D.
CC			06/07/07	06/07/07	120206.535000.14	Contr Svc-Other Oper TD	210.00		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC			06/07/07	06/07/07	120206.535000.14	Contr Svc-Other Oper TD	95.51		ERIN G HOUSTON	50154974	Houston, Erin G.
CC			06/07/07	06/07/07	120206.535000.15	Contr Svc-Other Oper CA	551.30		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC			06/07/07	06/07/07	120206.535000.15	Contr Svc-Other Oper CA	1.404.05		MARION WAYNE MATTINGLY		
CC			06/07/07	06/07/07	120206.535000.15	Contr Svc-Other Oper CA	6.07		MARION WAYNE MATTINGLY		
CC			06/07/07	06/07/07	120206.535000.15	Contr Svc-Other Oper CA	115.00		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
						Kentucky-American Water Co.	2,382.93				
							2,382.93				
CC	3479	00012	06/14/07	06/14/07	120217.535000.13	Contr Svc-Other Oper WT	488.00		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	488.00				
							488.00				
CC	3501	00012	06/21/07	06/21/07	120119.535000.16	Contr Svc-Other Oper AG	149.50		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			06/21/07	06/21/07	120206.535000.15	Contr Svc-Other Oper CA	114.06		KELLY S TOWNSEND	12000112	Townsend, Kelly S.
						Kentucky-American Water Co.	263.56				
							263.56				
CC	3527	00012	06/29/07	06/29/07	120206.535000.15	Contr Svc-Other Oper CA	90.00		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
						Kentucky-American Water Co.	90.00				
							90.00				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	3554	00012	07/05/07	07/05/07	120119.535000.16	Contr Svc-Other Oper AG	160.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			07/05/07	07/05/07	120250.535000.13	Contr Svc-Other Oper WT	114.61		TIMOTHY M COY	12000117	Coy, Timothy
						Kentucky-American Water Co.	274.61				
							274.61				
CC	3575	00012	07/12/07	07/12/07	120119.535000.16	Contr Svc-Other Oper AG	100.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			07/12/07	07/12/07	120206.535000.15	Contr Svc-Other Oper CA	190.00		JON W FELTS	12000075	Felts, Jon W.
CC			07/12/07	07/12/07	120217.535000.13	Contr Svc-Other Oper WT	833.78		SHANA CARR	50066495	Carr, Shana D.
CC			07/12/07	07/12/07	120217.535000.13	Contr Svc-Other Oper WT	370.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC			07/12/07	07/12/07	120250.535000.13	Contr Svc-Other Oper WT	1,369.80		NATHAN A CLARK	50188930	Clark, Nathan A.
CC			07/12/07	07/12/07	123017.535000.13	Contr Svc-Other Oper WT	158.00		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	3,021.58				
							3,021.58				
CC	3596	00012	07/19/07	07/19/07	120250.535000.13	Contr Svc-Other Oper WT	145.80		JOE C WHITE	12000066	White, Joe C.
						Kentucky-American Water Co.	145.80				
							145.80				
CC	3626	00012	07/26/07	07/26/07	120119.535000.16	Contr Svc-Other Oper AG	160.42		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			07/26/07	07/26/07	120119.535000.16	Contr Svc-Other Oper AG	331.26		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			07/26/07	07/26/07	120206.535000.15	Contr Svc-Other Oper CA	125.00		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
						Kentucky-American Water Co.	616.68				
							616.68				
CC	3733	00012	08/24/07	08/24/07	120206.535000.15	Contr Svc-Other Oper CA	222.00		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC			08/24/07	08/24/07	120206.535000.15	Contr Svc-Other Oper CA	174.00		PAUL E ROOKARD	12000076	Rookard, Paul E.
						Kentucky-American Water Co.	396.00				
							396.00				
CC	3764	00012	08/31/07	08/31/07	120206.535000.15	Contr Svc-Other Oper CA	30.00		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T.
CC			08/31/07	08/31/07	120206.535000.15	Contr Svc-Other Oper CA	408.52		KELLY S TOWNSEND	12000112	Townsend, Kelly S.
CC			08/31/07	08/31/07	120217.535000.13	Contr Svc-Other Oper WT	745.72		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC			08/31/07	08/31/07	120250.535000.13	Contr Svc-Other Oper WT	2,000.00		JOE C WHITE	12000066	White, Joe C.
						Kentucky-American Water Co.	3,184.24				
							3,184.24				

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							3,184.24				
CC	3807	00012		09/13/07	120119.535000.16	Contr Svc-Other Oper AG	842.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				09/13/07	120206.535000.15	Contr Svc-Other Oper CA	18.68		JON W FELTS	12000075	Felts, Jon W.
CC				09/13/07	120217.535000.13	Contr Svc-Other Oper WT	177.78		SHANA CARR	50066495	Carr, Shana D.
CC				09/13/07	120217.535000.13	Contr Svc-Other Oper WT	196.96		SHANA CARR		
CC				09/13/07	123005.535000.16	Contr Svc-Other Oper AG	90.00		PAUL E TUDOR	12007378	Tudor, Paul E.
						Kentucky-American Water Co.	1,345.42				
							1,345.42				
CC	3833	00012		09/20/07	120119.535000.16	Contr Svc-Other Oper AG	13.50		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				09/20/07	120119.535000.16	Contr Svc-Other Oper AG	850.00		CHARLES D CLAYBORNE JR		
CC				09/20/07	120206.535000.15	Contr Svc-Other Oper CA	275.82		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T
CC				09/20/07	120206.535000.15	Contr Svc-Other Oper CA	103.05		CHRISTOPHER M FIELDS	5033303	Fields, Christopher M.
CC				09/20/07	120206.535000.15	Contr Svc-Other Oper CA	85.61		CHRISTOPHER M FIELDS		
						Kentucky-American Water Co.	1,327.98				
							1,327.98				
CC	3868	00012		09/28/07	120119.535000.16	Contr Svc-Other Oper AG	150.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				09/28/07	120206.535000.14	Contr Svc-Other Oper TD	10.02		DAVID POINDEXTER	12000016	Poindexter, David
CC				09/28/07	120206.535000.14	Contr Svc-Other Oper TD	223.42		RANDY T MERRIMAN	50192332	Merriman, Randy T.
CC				09/28/07	120206.535000.14	Contr Svc-Other Oper TD	236.35		ROBERT D BARRETT	50104785	Barrett, Robert D.
CC				09/28/07	120206.535000.15	Contr Svc-Other Oper CA	402.80		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T.
						Kentucky-American Water Co.	1,022.59				
							1,022.59				
CC	3899	00012		10/04/07	120119.535000.16	Contr Svc-Other Oper AG	230.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				10/04/07	120206.535000.14	Contr Svc-Other Oper TD	74.60		SERVICE FARMER D	12000005	Farmer, Danny R.
CC				10/04/07	120217.535000.13	Contr Svc-Other Oper WT	254.00		SHANA CARR	50066495	Carr, Shana D.
CC				10/04/07	120217.535000.13	Contr Svc-Other Oper WT	357.78		SHANA CARR		
CC				10/04/07	123017.535000.13	Contr Svc-Other Oper WT	315.37		SHANA CARR		
CC				10/04/07	123017.535000.13	Contr Svc-Other Oper WT	346.00		SHANA CARR		
						Kentucky-American Water Co.	1,577.75				
							1,577.75				
CC	3920	00012		10/11/07	120206.535000.15	Contr Svc-Other Oper CA	160.38		JEFFREY L VIRES	12000053	Vires, Jeffrey L.
CC				10/11/07	120206.535000.15	Contr Svc-Other Oper CA	75.00		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T.
CC				10/11/07	120206.535000.15	Contr Svc-Other Oper CA	110.00		GABRIEL T FLANNERY		



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CC				10/11/07	120206.535000.15	Contr Svc-Other Oper CA	333.37		BRETT COLLINS	12006079	Collins, Brett
						Kentucky-American Water Co.	678.75				
							678.75				
CC	3947	00012		10/18/07	120119.535000.16	Contr Svc-Other Oper AG	50.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				10/18/07	120119.535000.16	Contr Svc-Other Oper AG	100.00		CHARLES D CLAYBORNE JR		
CC				10/18/07	120119.535000.16	Contr Svc-Other Oper AG	65.00		CHARLES D CLAYBORNE JR		
CC				10/18/07	120206.535000.14	Contr Svc-Other Oper TD	492.11		RANDY T MERRIMAN	50192332	Merriman, Randy T.
CC				10/18/07	120206.535000.14	Contr Svc-Other Oper TD	128.49		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
CC				10/18/07	120206.535000.15	Contr Svc-Other Oper CA	75.00		CHRISTOPHER M FIELDS	5033303	Fields, Christopher M.
CC				10/18/07	120206.535000.15	Contr Svc-Other Oper CA	81.85		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
CC				10/18/07	120217.535000.13	Contr Svc-Other Oper WT	370.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
						Kentucky-American Water Co.	1,362.45				
							1,362.45				
CC	3970	00012		10/26/07	120119.535000.16	Contr Svc-Other Oper AG	72.50		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				10/26/07	120201.535000.13	Contr Svc-Other Oper WT	190.00		MARK E MULLINS	12000103	Mullins, Mark E.
CC				10/26/07	120206.535000.14	Contr Svc-Other Oper TD	40.00		JAMES YOUNG SR	12000054	Young Sr., James
CC				10/26/07	120206.535000.15	Contr Svc-Other Oper CA	67.50		ROBERT D BARRETT	50104785	Barrett, Robert D.
CC				10/26/07	120206.535000.15	Contr Svc-Other Oper CA	457.36		KENNETH B BROWN	12000037	Brown, Kenneth B.
CC				10/26/07	120206.535000.15	Contr Svc-Other Oper CA	50.00		RANDY T MERRIMAN	50192332	Merriman, Randy T.
CC				10/26/07	120206.535000.15	Contr Svc-Other Oper CA	50.00		VICTOR E KINLEY	50268700	Kinley, Victor E.
CC				10/26/07	120250.535000.13	Contr Svc-Other Oper WT	56.57		MARK E MULLINS	12000103	Mullins, Mark E.
						Kentucky-American Water Co.	983.93				
							983.93				
CC	3997	00012		10/31/07	120206.535000.14	Contr Svc-Other Oper TD	90.06		JONATHAN T VAUGHN	50176069	Vaughn, Jonathan T.
CC				10/31/07	120206.535000.14	Contr Svc-Other Oper TD	60.25		SERVICE FARMER D	12000005	Farmer, Danny R.
CC				10/31/07	120206.535000.14	Contr Svc-Other Oper TD	681.50		JAROLD T JACKSON	12000137	Jackson, Jarold T.
CC				10/31/07	120217.535000.13	Contr Svc-Other Oper WT	344.00		SHANA CARR	50066495	Carr, Shana D.
						Kentucky-American Water Co.	1,175.81				
							1,175.81				
CC	4021	00012		11/08/07	120206.535000.14	Contr Svc-Other Oper TD	125.00		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T.
CC				11/08/07	120206.535000.15	Contr Svc-Other Oper CA	326.59		KELLY S TOWNSEND	12000112	Townsend, Kelly S.
CC				11/08/07	120206.535000.15	Contr Svc-Other Oper CA	840.08		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T.
CC				11/08/07	120206.535000.15	Contr Svc-Other Oper CA	22.61		RICHARD A YOUNG	50268705	Young, Richard A.
CC				11/08/07	120217.535000.13	Contr Svc-Other Oper WT	357.78		SHANA CARR	50066495	Carr, Shana D.
CC				11/08/07	120217.535000.13	Contr Svc-Other Oper WT	360.96		SHANA CARR	50066495	Carr, Shana D.

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC				11/08/07	123017.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	229.53		SHANA CARR		
CC	4070	00012		11/21/07	120206.535000.14	Contr Svc-Other Oper TD	60.25		SERVICE FARMER D	12000005	Farmer, Danny R.
CC				11/21/07	120206.535000.15	Contr Svc-Other Oper CA	45.00		STEPHEN W SMITH	50172172	Smith, Stephen W.
CC				11/21/07	120206.535000.15	Contr Svc-Other Oper CA	1,637.90		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC						Kentucky-American Water Co.	1,743.15				
CC							1,743.15				
CC	4099	00012		11/30/07	120206.535000.15	Contr Svc-Other Oper CA	356.80		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC				11/30/07	120206.535000.15	Contr Svc-Other Oper CA	10.00		STEPHEN W SMITH	50172172	Smith, Stephen W.
CC				11/30/07	120206.535000.15	Contr Svc-Other Oper CA	23.53		DONALD S SIMPSON	50328953	Simpson, Donald S.
CC				11/30/07	120217.535000.13	Contr Svc-Other Oper WT		344.00	SHANA CARR	50066495	Carr, Shana D.
CC						Kentucky-American Water Co.	390.33				
CC							390.33				
CC	4125	00012		12/06/07	120206.535000.14	Contr Svc-Other Oper TD	157.04		DARRELL W ALEXANDER	50049798	Alexander, Darrell W.
CC				12/06/07	120217.535000.13	Contr Svc-Other Oper WT	360.96		SHANA CARR	50066495	Carr, Shana D.
CC						Kentucky-American Water Co.	518.00				
CC							518.00				
CC	4153	00012		12/13/07	120119.535000.16	Contr Svc-Other Oper AG	224.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC				12/13/07	120206.535000.15	Contr Svc-Other Oper CA	781.50		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC				12/13/07	120206.535000.15	Contr Svc-Other Oper CA	1,803.40		MARION WAYNE MATTINGLY		
CC				12/13/07	120206.535000.15	Contr Svc-Other Oper CA	476.90		BRETT COLLINS	12006079	Collins, Brett
CC				12/13/07	120206.535000.15	Contr Svc-Other Oper CA	49.87		BRETT COLLINS		
CC						Kentucky-American Water Co.	3,335.67				
CC							3,335.67				
CC	4182	00012		12/20/07	120206.535000.14	Contr Svc-Other Oper TD	297.00		GABRIEL T FLANNERY	50062542	Flannery, Gabriel T
CC				12/20/07	120206.535000.14	Contr Svc-Other Oper TD	478.47		GABRIEL T FLANNERY		
CC				12/20/07	120206.535000.15	Contr Svc-Other Oper CA	187.94		KELLY S TOWNSEND	12000112	Townsend, Kelly S.
CC				12/20/07	120217.535000.13	Contr Svc-Other Oper WT	370.00		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC						Kentucky-American Water Co.	1,333.41				

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CC	4209	00012	12/27/07	120206.535000.14	Contr Svc-Other Oper TD	60.25		SERVICE FARMER D	12000005	Farmer, Danny R.
CC			12/27/07	120217.535000.13	Contr Svc-Other Oper WT	656.00		SHANA CARR	50066495	Carr, Shana D.
					Kentucky-American Water Co.	716.25				
						1,333.41				
CC	4237	00012	12/31/07	120206.535000.15	Contr Svc-Other Oper CA	1,200.00		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
					Kentucky-American Water Co.	1,200.00				
						1,200.00				
JE	107021	00024	01/31/07	120205.535000.15	Contr Svc-Other Oper CA	5,221.72	5,221.72			
JE			01/31/07	120205.535000.15	Contr Svc-Other Oper CA		5,221.72			
					Kentucky-American Water Co.	5,221.72				
						5,221.72				
JE	120322	00012	06/30/07	120105.535000.16	Contr Svc-Other Oper AG	1,104.00	1,104.00	computer share		
JE			06/30/07	120105.535000.16	Contr Svc-Other Oper AG		1,104.00	computer share		
JE			06/30/07	120105.535000.16	Contr Svc-Other Oper AG	354.00	354.00	contract labor		
JE			06/30/07	120105.535000.16	Contr Svc-Other Oper AG		354.00	contract labor		
JE			06/30/07	120119.535000.16	Contr Svc-Other Oper AG	715.20	715.20	security		
JE			06/30/07	120119.535000.16	Contr Svc-Other Oper AG		715.20	security		
JE			06/30/07	120201.535000.13	Contr Svc-Other Oper WT	341.00	341.00	contract labor		
JE			06/30/07	120201.535000.13	Contr Svc-Other Oper WT		341.00	contract labor		
JE			06/30/07	120206.535000.14	Contr Svc-Other Oper TD	428.00	428.00	contract labor		
JE			06/30/07	120206.535000.14	Contr Svc-Other Oper TD		428.00	contract labor		
JE			06/30/07	120206.535000.14	Contr Svc-Other Oper TD	3,000.00	3,000.00	bud		
JE			06/30/07	120206.535000.14	Contr Svc-Other Oper TD		3,000.00	bud		
JE			06/30/07	120250.535000.13	Contr Svc-Other Oper WT	135.00	135.00	contract labor		
JE			06/30/07	120250.535000.13	Contr Svc-Other Oper WT		135.00	contract labor		
JE			06/30/07	120251.535000.13	Contr Svc-Other Oper WT	4,564.00	4,564.00	contract labor		
JE			06/30/07	120251.535000.13	Contr Svc-Other Oper WT		4,564.00	contract labor		
					Kentucky-American Water Co.	10,641.20	10,641.20			
						10,641.20				
JE	120329	00012	08/31/07	120105.535000.16	Contr Svc-Other Oper AG	30,292.46	30,292.46			
JE			08/31/07	120205.535000.15	Contr Svc-Other Oper CA		30,292.46			
					Kentucky-American Water Co.	30,292.46				
						30,292.46				

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JE	120813	00012		08/31/07	120105.535000.16	Contr Svc-Other Oper AG	30,292.46	30,292.46			
JE				08/31/07	120105.535000.16	Contr Svc-Other Oper AG	54.00	54.00			
JE				08/31/07	120119.535000.16	Contr Svc-Other Oper AG	1,430.40	1,430.40			
JE				08/31/07	120201.535000.13	Contr Svc-Other Oper WT	846.00	846.00			
JE				08/31/07	120251.535000.13	Contr Svc-Other Oper WT	1,756.00	1,756.00			
JE				08/31/07	120251.535000.13	Contr Svc-Other Oper WT	4,086.40	4,086.40			
JE	120904	00012		09/30/07	120105.535000.16	Kentucky-American Water Co.	4,086.40	4,086.40			
JE				09/30/07	120205.535000.15	Contr Svc-Other Oper AG	4,877.49	4,877.49	Accenture,LLP-Remit		
						Contr Svc-Other Oper CA	4,877.49	4,877.49	ICLS TO 120105.16		
JE	120911	00012		09/30/07	120105.535000.16	Kentucky-American Water Co.	4,877.49	4,877.49			
JE				09/30/07	120105.535000.16	Contr Svc-Other Oper AG	1,200.00	1,200.00			
JE				09/30/07	120119.535000.16	Contr Svc-Other Oper AG	715.20	715.20			
JE				09/30/07	120119.535000.16	Contr Svc-Other Oper AG	2,400.00	2,400.00			
JE				09/30/07	120251.535000.16	Contr Svc-Other Oper AG	4,315.20	4,315.20			
JE	121003	00012		10/31/07	120105.535000.16	Kentucky-American Water Co.	4,315.20	4,315.20			
JE				10/31/07	120105.535000.16	Contr Svc-Other Oper AG	4,872.32	4,872.32	AccenturePV41711925		
JE				10/31/07	120205.535000.15	Contr Svc-Other Oper CA	4,872.31	4,872.31	AccenturePV41740001		
JE				10/31/07	120205.535000.15	Contr Svc-Other Oper CA	9,744.63	9,744.63	ICLS TO 120105.16		
JE	121009	00012		10/31/07	120119.535000.16	Kentucky-American Water Co.	9,744.63	9,744.63			
JE				10/31/07	120119.535000.16	Contr Svc-Other Oper AG	715.20	715.20	Murray Guard		
JE				10/31/07	120119.535000.16	Contr Svc-Other Oper AG	715.20	715.20	Murray Guard		
JE				10/31/07	120119.535000.16	Contr Svc-Other Oper AG	715.20	715.20	Murray Guard		

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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE		10/31/07	120206.535000.14	Contr Svc-Other Oper TD	2,524.00	2,524.00	Grasshopper		
JE		10/31/07	120206.535000.14	Contr Svc-Other Oper TD	3,954.40	3,954.40	Grasshopper		
				Kentucky-American Water Co.					
					3,954.40	3,954.40			
JE	121107	00012	120119.535000.16	Contr Svc-Other Oper AG	715.20		Murray Guard		
JE		11/30/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		Murray Guard		
JE		11/30/07	120119.535000.16	Contr Svc-Other Oper AG		715.20	Murray Guard		
JE		11/30/07	120119.535000.16	Contr Svc-Other Oper AG		715.20	Murray Guard		
				Kentucky-American Water Co.					
					1,430.40	1,430.40			
JE	121209	00012	120119.535000.16	Contr Svc-Other Oper AG	715.20				
JE		12/31/07	120206.535000.15	Contr Svc-Other Oper CA	725.11				
				Kentucky-American Water Co.					
					1,440.31	1,440.31			
RI	10097537	00012	120119.535000.16	Contr Svc-Other Oper AG		150.00	refund/paid		12000646 Commonwealth Communications S
		09/24/07	120105.146100	Misc A/R-System	150.00				
				Kentucky-American Water Co.					
					150.00	150.00			
					150.00	150.00			
JE	30760584	00012	120103.535000.15	Contr Svc-Other Oper CA		187.43			
JE		01/01/07	120103.535000.16	Contr Svc-Other Oper AG		96.66			
JE		01/01/07	120105.535000.15	Contr Svc-Other Oper CA		65.52			
JE		01/01/07	120105.535000.16	Contr Svc-Other Oper AG		366.93			
JE		01/01/07	120113.535000.13	Contr Svc-Other Oper WT		12.60			
JE		01/01/07	120113.535000.15	Contr Svc-Other Oper CA		28.75			
JE		01/01/07	120113.535000.16	Contr Svc-Other Oper AG		75.91			
JE		01/01/07	120119.535000.16	Contr Svc-Other Oper TD		227.10			
JE		01/01/07	120201.535000.13	Contr Svc-Other Oper WT		68.76			
JE		01/01/07	120206.535000.14	Contr Svc-Other Oper CA		241.25			
JE		01/01/07	120206.535000.15	Contr Svc-Other Oper CA		648.35			
JE		01/01/07	120250.535000.11	Contr Svc-Other Oper SS		21.00			
JE		01/01/07	120250.535000.13	Contr Svc-Other Oper WT		56.64			
JE		01/01/07	120251.535000.13	Contr Svc-Other Oper WT		49.86			
JE		01/01/07	123005.535000.14	Contr Svc-Other Oper TD		18.57			
JE		01/01/07	123005.535000.15	Contr Svc-Other Oper CA		26.40			
JE		01/01/07	123005.535000.16	Contr Svc-Other Oper AG		90.00			

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Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE			01/01/07	123201.535000.15	Contr Svc-Other Oper CA		7.80			
JE			01/01/07	123205.535000.15	Contr Svc-Other Oper CA		6.38			
					Kentucky-American Water Co.		2,295.91			
ST	30786523	00012	01/26/07	120250.535000.11	Contr Svc-Other Oper SS	21.00			41017488	
					Kentucky-American Water Co.	21.00				
ST	30786694	00012	01/26/07	123005.535000.16	Contr Svc-Other Oper AG	90.00			41049915	
					Kentucky-American Water Co.	90.00				
ST	30786730	00012	01/26/07	120206.535000.14	Contr Svc-Other Oper TD	90.00			41059887	
					Kentucky-American Water Co.	7.43				
						7.43				
ST	30786764	00012	01/26/07	120113.535000.16	Contr Svc-Other Oper AG	10.17			41075906	
					Kentucky-American Water Co.	10.17				
ST	30786793	00012	01/26/07	120119.535000.16	Contr Svc-Other Oper AG	10.17			41077939	
					Kentucky-American Water Co.	7.38				
						7.38				
ST	30786855	00012	01/26/07	120250.535000.13	Contr Svc-Other Oper WT	6.54			41098337	
					Kentucky-American Water Co.	6.54				
						6.54				
ST	30786917	00012	01/26/07	120119.535000.16	Contr Svc-Other Oper AG	47.82			41119598	

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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.	47.82				
					47.82				
ST 30787011	00012	01/26/07	120113.535000.16	Contr Svc-Other Oper AG	24.45		41146706		
ST		01/26/07	120119.535000.16	Contr Svc-Other Oper AG	5.58		4114616		
				Kentucky-American Water Co.	30.03				
					30.03				
ST 30787090	00012	01/26/07	120119.535000.16	Contr Svc-Other Oper AG	14.16		41167661		
				Kentucky-American Water Co.	14.16				
					14.16				
ST 30787237	00012	01/27/07	120250.535000.13	Contr Svc-Other Oper WT	42.00		41200997		
				Kentucky-American Water Co.	42.00				
					42.00				
ST 30787337	00012	01/27/07	120119.535000.16	Contr Svc-Other Oper AG	50.04		41222816		
ST		01/27/07	120206.535000.15	Contr Svc-Other Oper CA	389.79		41224867		
ST		01/27/07	120206.535000.15	Contr Svc-Other Oper CA	164.75		41224868		
				Kentucky-American Water Co.	604.58				
					604.58				
ST 30787365	00012	01/27/07	123005.535000.15	Contr Svc-Other Oper CA	16.50		41230090		
ST		01/27/07	123005.535000.15	Contr Svc-Other Oper CA	9.90		41230090		
				Kentucky-American Water Co.	26.40				
					26.40				
ST 30787427	00012	01/27/07	120119.535000.16	Contr Svc-Other Oper AG	4.50		41251123		
				Kentucky-American Water Co.	4.50				
					4.50				

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST	30787433	00012		01/27/07	120119.535000.16	Contr Svc-Other Oper AG	1.80		41251113		
ST				01/27/07	120206.535000.15	Contr Svc-Other Oper CA	88.20		41252363		
						Kentucky-American Water Co.	90.00				
							90.00				
ST	30787497	00012		01/27/07	120206.535000.14	Contr Svc-Other Oper TD	18.24		41260769		
ST				01/27/07	120251.335000.13	Contr Svc-Other Oper WT	18.24		41260769		
						Kentucky-American Water Co.	36.48				
							36.48				
ST	30787533	00012		01/27/07	120119.535000.16	Contr Svc-Other Oper AG	7.59		41276995		
ST				01/27/07	120119.535000.16	Contr Svc-Other Oper AG	57.42		41276998		
ST				01/27/07	120206.535000.14	Contr Svc-Other Oper TD	145.20		41270190		
						Kentucky-American Water Co.	210.21				
							210.21				
ST	30787567	00012		01/27/07	120105.535000.16	Contr Svc-Other Oper AG	9.12		41277574		
ST				01/27/07	120105.535000.16	Contr Svc-Other Oper AG	121.86		41280707		
ST				01/27/07	120251.335000.13	Contr Svc-Other Oper WT	10.44		41277574		
ST				01/27/07	120251.335000.13	Contr Svc-Other Oper WT	3.42		41290190		
ST				01/27/07	123205.535000.15	Contr Svc-Other Oper CA	4.67		41285312		
						Kentucky-American Water Co.	149.51				
							149.51				
ST	30787623	00012		01/27/07	120119.535000.16	Contr Svc-Other Oper AG	3.90		41294805		
						Kentucky-American Water Co.	3.90				
							3.90				
ST	30787703	00012		01/27/07	123205.535000.15	Contr Svc-Other Oper CA	1.71		41311145		
						Kentucky-American Water Co.	1.71				
							1.71				
ST	30787816	00012		01/27/07	120206.535000.14	Contr Svc-Other Oper TD	20.70		41342143		



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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST				01/27/07	120206.535000.14	Contr Svc-Other Oper TD	6.73	20.70	41342143		
ST				01/27/07	120206.535000.15	Contr Svc-Other Oper CA			41342149		
ST				01/27/07	120206.535000.15	Contr Svc-Other Oper CA		6.73	41342149		
						Kentucky-American Water Co.	27.43	27.43			
ST	30787878	00012		01/27/07	120113.535000.16	Contr Svc-Other Oper AG	16.93		41357950		
						Kentucky-American Water Co.	16.93				
ST	30787909	00012		01/27/07	120113.535000.16	Contr Svc-Other Oper AG	3.80		41365810		
ST				01/27/07	120251.535000.13	Contr Svc-Other Oper WI	17.76		41366014		
						Kentucky-American Water Co.	21.56				
ST	30787951	00012		01/27/07	120206.535000.15	Contr Svc-Other Oper CA	5.61		41375607		
						Kentucky-American Water Co.	5.61				
ST	30788013	00012		01/27/07	120105.535000.16	Contr Svc-Other Oper AG	75.60		41390147		
						Kentucky-American Water Co.	75.60				
ST	30788044	00012		01/27/07	120206.535000.14	Contr Svc-Other Oper TD	70.38		41396273		
						Kentucky-American Water Co.	70.38				
ST	30788087	00012		01/27/07	123201.535000.15	Contr Svc-Other Oper CA	4.14		41404290		
ST				01/27/07	123201.535000.15	Contr Svc-Other Oper CA	3.66		41404290		
						Kentucky-American Water Co.	7.80				
							7.80				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST 30788116	00012	01/27/07	01/27/07	120119.535000.16	Contr Svc-Other Oper AG	9.45		41410114		
ST 30788116	00012	01/27/07	01/27/07	120250.535000.13	Contr Svc-Other Oper WT	8.10		41410552		
					Kentucky-American Water Co.	17.55				
ST 30788145	00012	01/27/07	01/27/07	120119.535000.16	Contr Svc-Other Oper AG	17.55				
					Kentucky-American Water Co.	9.36		41417619		
ST 30788271	00012	01/27/07	01/27/07	123005.535000.14	Contr Svc-Other Oper TD	18.57		41448987		
					Kentucky-American Water Co.	18.57				
ST 30788335	00012	01/27/07	01/27/07	120105.535000.16	Contr Svc-Other Oper AG	18.57				
					Kentucky-American Water Co.	36.00		41468258		
ST 30788380	00012	01/27/07	01/27/07	120201.535000.13	Contr Svc-Other Oper WT	36.00				
ST 30788380	00012	01/27/07	01/27/07	120201.535000.13	Contr Svc-Other Oper WT	36.00				
					Kentucky-American Water Co.	41.40		41473948		
					Kentucky-American Water Co.	37.36		41475788		
					Kentucky-American Water Co.	68.76				
ST 30789222	00012	01/30/07	01/30/07	123201.535000.15	Contr Svc-Other Oper CA	68.76				
ST 30789222	00012	01/30/07	01/30/07	123201.535000.15	Contr Svc-Other Oper CA	74.27		41504109		
					Kentucky-American Water Co.	265.76		41504110		
					Kentucky-American Water Co.	340.03				
					Kentucky-American Water Co.	340.03				
ST 30789344	00012	01/30/07	01/30/07	120119.535000.16	Contr Svc-Other Oper AG	13.44		41482715		
ST 30789344	00012	01/30/07	01/30/07	120119.535000.16	Contr Svc-Other Oper AG	9.36		41482718		
					Kentucky-American Water Co.	22.80				
					Kentucky-American Water Co.	22.80				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST	30789381	00012		01/30/07	120113.535000.16	Contr Svc-Other Oper AG	7.86		4148144		
ST				01/30/07	120113.535000.16	Contr Svc-Other Oper AG	1.86		4148485		
ST				01/30/07	120113.535000.16	Contr Svc-Other Oper AG	1.86		4148485		
ST				01/30/07	120113.535000.16	Contr Svc-Other Oper AG	1.96		4148492		
						Kentucky-American Water Co.	13.74				
							13.74				
ST	30789463	00012		01/30/07	120119.535000.16	Contr Svc-Other Oper AG	61.80		41497211		
						Kentucky-American Water Co.	61.80				
							61.80				
JB	30791300	00010		01/31/07	120105.535000.16	Contr Svc-Other Oper AG	84.82		12 Expenses		
						Kentucky-American Water Co.	84.82				
							84.82				
ST	30792058	00012		02/15/07	120113.535000.16	Contr Svc-Other Oper AG	5.10		41512927		
						Kentucky-American Water Co.	5.10				
							5.10				
ST	30792078	00012		02/15/07	120105.535000.16	Contr Svc-Other Oper AG	1.20		41508357		
ST				02/15/07	120113.535000.16	Contr Svc-Other Oper AG	8.91		41506033		
ST				02/15/07	120119.535000.16	Contr Svc-Other Oper AG	2.50		41506022		
ST				02/15/07	120119.535000.16	Contr Svc-Other Oper AG	8.40		41507503		
ST				02/15/07	120119.535000.16	Contr Svc-Other Oper AG	4.92		41512395		
ST				02/15/07	120201.535000.13	Contr Svc-Other Oper WT	17.88		41508357		
ST				02/15/07	120201.535000.13	Contr Svc-Other Oper WT	19.47		41508544		
ST				02/15/07	120201.535000.13	Contr Svc-Other Oper WT	39.48		41508544		
ST				02/15/07	120251.535000.13	Contr Svc-Other Oper WT	16.20		41508357		
ST				02/15/07	120251.535000.13	Contr Svc-Other Oper WT	28.80		41508357		
ST				02/15/07	120251.535000.13	Contr Svc-Other Oper WT	8.76		41508544		
						Kentucky-American Water Co.	156.52				
							156.52				
JE	30792857	00012		02/21/07	120201.535000.13	Contr Svc-Other Oper WT		298.00			
JE				02/21/07	120251.535000.13	Contr Svc-Other Oper WT		1,250.00			
						Kentucky-American Water Co.		1,548.00			

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ST 30793129	00012	02/23/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	2.25	41522552			
					2.25				
					2.25				
ST 30794493	00012	03/01/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	21.60	41528237			
					21.60				
					21.60				
JB 30795508	00010	02/28/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	195.36	12 Expenses			
					195.36				
					195.36				
ST 30795778	00012	03/08/07	120119.535000.16	Contr Svc-Other Oper AG	18.05	41533676			
ST		03/08/07	120119.535000.16	Contr Svc-Other Oper AG	2.59	41533682			
				Kentucky-American Water Co.	20.64				
					20.64				
ST 30796224	00012	03/10/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	8.75	41534874			
					8.75				
					8.75				
ST 30797134	00012	03/14/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	9.27	41537887			
					9.27				
					9.27				
ST 30797718	00012	03/17/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	261.72	41539112			
					261.72				
					261.72				
					261.72				

1,548.00

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Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST	30798569	00012	03/22/07	123201.535000.15	Contr Svc-Other Oper CA	261.72		41543926		
ST			03/22/07	123201.535000.15	Contr Svc-Other Oper CA	261.72		41543926		
					Kentucky-American Water Co.	523.44				
						523.44				
JE	30802226	00024	03/31/07	120205.535000.15	Contr Svc-Other Oper CA	5,221.72	5,221.72			
JE			03/31/07	120205.535000.15	Contr Svc-Other Oper CA		5,221.72			
					Kentucky-American Water Co.	5,221.72	5,221.72			
						5,221.72	5,221.72			
						188.83			12	Expenses
					Kentucky-American Water Co.	188.83				
						158.83				
						158.83				
							1,418.08			
					Contr Svc-Other Oper CA		1,418.08			
					Kentucky-American Water Co.		1,418.08			
							1,418.08			
ST	30802921	00012	04/12/07	120251.535000.13	Contr Svc-Other Oper WT	8.64		41559366		
					Kentucky-American Water Co.	8.64				
						8.64				
							261.72		41543926	
					Contr Svc-Other Oper CA		261.72			
					Kentucky-American Water Co.		261.72			
							261.72			
ST	30804026	00012	04/23/07	120201.535000.13	Contr Svc-Other Oper WT	16.20		41568406		
					Kentucky-American Water Co.	16.20				
						16.20				
							16.20			

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ST	30804098	00012	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	322.68		41571785		
					322.68				
JE	30804241	00012	120206.535000.15	Contr Svc-Other Oper CA		164.75	41224868		
JE		04/27/07	120206.535000.15	Contr Svc-Other Oper CA		389.79	41224867		
				Kentucky-American Water Co.		554.54			
						554.54			
ST	30804329	00012	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	39.36		41572707		
					39.36				
JE	30804536	00003	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.		554.54	ppbatch# 21		
						554.54			
						554.54			
ST	30804778	00012	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	9.18		41579191		
					9.18				
JB	30804880	00010	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.			12 Expenses		
					9.18				
					17.29				
					17.29				
ST	30805134	00012	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	14.04		41581001		
					14.04				
ST	30805514	00012	120119.535000.16	Contr Svc-Other Oper AG	14.04		41588114		
					37.20				

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ST				05/16/07	120206.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	44.94 82.14			41588112	
ST	30806299	00012	06/01/07		123201.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	82.14 261.72 261.72			41598268	
JB	30806965	00010	05/31/07		120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	209.20 209.20		12 Expenses		
JE	30806990	00028	05/31/07		120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	9.754.98 9.754.98	9.754.98	Accr Accent Apr/May Accr Accent Apr/May		
ST	30807619	00012	06/19/07		120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	33.30 8.22 41.52			41618129 41617860	
ST	30808623	00012	07/04/07		123201.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	41.52 487.35 487.35			41631770	
JB	30809097	00010	06/30/07		120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	487.35 125.56 125.56 125.56		12 Expenses		

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST 30809900	00012	07/20/07	120250.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	16.86		41644687		
					16.86				
					16.86				
ST 30810553	00012	08/01/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	9.00		41653264		
					9.00				
ST 30811015	00012	08/03/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	9.00				
					40.92		41659111		
					40.92				
					40.92				
JB 30811313	00010	07/31/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	82.42		12 Expenses		
					82.42				
					82.42				
ST 30811574	00012	08/08/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	66.48		41662318		
					66.48				
					66.48				
ST 30812228	00012	08/21/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	18.54		41673058		
					18.54				
					18.54				
JE 30812748	00012	08/31/07	120206.535000.15	Contr Svc-Other Oper CA	164.75				
JE		08/31/07	120206.535000.15	Contr Svc-Other Oper CA	389.79				
					554.54				
					554.54				
ST 30813501	00012	09/07/07	123006.535000.14	Contr Svc-Other Oper TD	72.00		41683451		



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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
				Kentucky-American Water Co.	72.00				
					72.00				
JB 30813587	00010	08/31/07	120105.535000.16	Contr Svc-Other Oper AG	79.77		12 Expenses		
				Kentucky-American Water Co.	79.77				
					79.77				
ST 30814061	00012	09/13/07	120206.535000.15	Contr Svc-Other Oper CA	.90		41695346		
				Kentucky-American Water Co.	.90				
					.90				
ST 30814747	00012	09/21/07	120206.535000.15	Contr Svc-Other Oper CA	.90		41702137		
				Kentucky-American Water Co.	.90				
					.90				
ST 30816254	00012	10/04/07	120206.535000.15	Contr Svc-Other Oper CA	40.27		41715548		
				Kentucky-American Water Co.	40.27				
					40.27				
ST 30816261	00012	10/04/07	120250.535000.13	Contr Svc-Other Oper WT	29.22		41715650		
				Kentucky-American Water Co.	29.22				
					29.22				
					29.22				
JB 30816342	00010	09/30/07	120105.535000.16	Contr Svc-Other Oper AG	103.30		12 Expenses		
				Kentucky-American Water Co.	103.30				
					103.30				
ST 30817114	00012	10/18/07	120206.535000.14	Contr Svc-Other Oper TD	49.50		41722099		
				Kentucky-American Water Co.	49.50				
					49.50				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
ST 30817449	00012	10/23/07	120113.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	49.50				
					8.40	41730448			
					8.40				
					8.40				
					35.83	41736323			
					35.83				
					35.83				
					95.83	12	Expenses		
					95.83				
					95.83				
					95.83				
					.90	41749253			
					.90	41749336			
					1.80				
					1.80				
					6.00	41758534			
					6.00				
					6.00				
					9.36	41767046			
					9.36				
					9.36				
					67.41	41770459			
					67.41				
					67.41				

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Document Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JB 30821017	00010	11/30/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	49.73		12 Expenses		
ST 30821629	00012	12/13/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	3.60		41776253		
ST 30821963	00012	12/19/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	8.49		41782348		
ST 30822739	00012	12/29/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1.50		41792764		
JB 30824045	00010	12/31/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	136.50		12 Expenses		
PV 41484985	00012	01/02/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	32.66		CUST 475210	50325164	UniFirst Corporation
PV 41484989	00012	01/02/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	32.66		CUST 475210	50325164	UniFirst Corporation
PV 41484992	00012	01/02/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	32.66		CUST 475210	50325164	UniFirst Corporation

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41484995	00012		01/02/07	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00	754.00	KYAWC	50027395	Alliance Staffing(Office Staf
PV	41485004	00012		01/02/07	120201.535000.13	Contr Svc-Other Oper WT	204.00		KYAWC	12005242	Creative Landscaping - ACH
PV				01/02/07	120201.535000.13	Contr Svc-Other Oper WT	402.00		KYAWC		
PV				01/02/07	120251.535000.13	Contr Svc-Other Oper WT	134.00		KYAWC		
						Kentucky-American Water Co.	740.00				
PV	41485019	00012		01/02/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80	676.80	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
							676.80				
PV	41485757	00012		01/03/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00	20.00	OMENTON KYAWC	50270899	Kentucky Window Cleaning
							20.00				
PS	41486211	00012		01/03/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	466.75	466.75	Pump Stat. Water Plant	50297701	Service Specialties
							466.75				
PV	41486295	00012		01/03/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,758.00	1,758.00	KYAWC	50023472	Lexington Tree Service Inc-PO
							1,758.00				
							1,758.00				
PV	41487680	00012		01/05/07	120201.535000.13	Contr Svc-Other Oper WT	354.00		KYAWC	12005242	Creative Landscaping - ACH
PV				01/05/07	120250.535000.13	Contr Svc-Other Oper WT	248.00		KYAWC		
PV				01/05/07	120251.535000.13	Contr Svc-Other Oper WT	290.00		KYAWC		
PV				01/05/07	123005.535000.16	Contr Svc-Other Oper AG	228.00		KYAWC		

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Document TY Number	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41487721	00012	01/05/07	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,120.00				
					1,120.00				
PV 41491472	00012	01/10/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	941.74		CUST# 9420677	5001385	Voit Services Group
					941.74				
PV 41491481	00012	01/10/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	450.00		KYAWC	50065590	Happy's General Contracting-
					450.00				
PV 41491483	00012	01/10/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	52.48		KYAWC 088679	12005671	Garda CL Central Inc
					52.48				
PV 41491485	00012	01/10/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	52.48				
					226.20		CUST 9420677	5001385	Voit Services Group
					226.20				
PV 41491485	00012	01/10/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	226.20				
					226.20				
PV 41491485	00012	01/10/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00		CUST 9420677	5001385	Voit Services Group
					556.00				
PV 41494764	00012	01/15/07	120115.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	556.00				
					150.80		KYAWC	50027395	Alliance Staffing(Office staf
					150.80				
PV 41496093	00012	01/16/07	120105.535000.16	Contr Svc-Other Oper AG	150.80				
PV		01/16/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	228.00		KYAWC	12005242	Creative Landscaping - ACH
					673.00		KYAWC		
					901.00				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41496097	00012	01/16/07	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	901.00		KYAWC	50027395	Alliance Staffing(Office staf
					603.20				
					603.20				
					603.20				
PV 41497211	00012	01/18/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,030.00		CUST 4250	50227924	Microbac Laboratories Inc
					1,030.00				
					1,030.00				
PV 41497269	00012	01/18/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		OMENTON KYAWC	50270899	Kentucky Window Cleaning
					20.00				
PV 41497270	00012	01/18/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.00		KYAWC	50270899	Kentucky Window Cleaning
					20.00				
PV 41497280	00012	01/18/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	667.00		KYAWC	50065590	Happy's General Contracting-
					667.00				
PV 41497294	00012	01/18/07	123006.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.15		2381 9142 4	50005014	FedEx - PO/REMIT ALL USE
					20.15				
PV 41499438	00012	01/22/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		ACCT 7765	12605297	Murray Guard Inc-PO/REMIT
					676.80				
					676.80				

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Document Ty Number	CO	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41499459	00012		01/22/07	120105.535000.16	Contr Svc-Other Oper AG	123.00		KYAWC	12005242	Creative Landscaping - ACH
PV 41499459	00012		01/22/07	120105.535000.16	Contr Svc-Other Oper AG	112.00		KYAWC		
PV 41499459	00012		01/22/07	120251.535000.13	Contr Svc-Other Oper WT	291.00		KYAWC		
					Kentucky-American Water Co.	526.00				
						526.00				
PV 41499572	00012		01/22/07	123201.535000.15	Contr Svc-Other Oper CA	20.00		KYAWC	50270899	Kentucky Window Cleaning
					Kentucky-American Water Co.	20.00				
						20.00				
PV 41502348	00012		01/25/07	120113.535000.16	Contr Svc-Other Oper AG	185.06		3027101063601	50127408	Insight - Cable/Internet
					Kentucky-American Water Co.	185.06				
						185.06				
PS 41504109	00012		01/29/07	123201.535000.15	Contr Svc-Other Oper CA	1,237.85		Install Light water plan	50297701	Service Specialties
					Kentucky-American Water Co.	1,237.85				
						1,237.85				
PS 41504110	00012		01/29/07	123201.535000.15	Contr Svc-Other Oper CA	4,429.28		Athlene' Dec. Salary	50154848	City of Owenton City Clerk
					Kentucky-American Water Co.	4,429.28				
						4,429.28				
PV 41504980	00012		01/30/07	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 41505200	00012		01/30/07	120206.535000.15	Contr Svc-Other Oper CA	687.31		9420677	5001385	Volt Services Group
					Kentucky-American Water Co.	687.31				
						687.31				

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Document Ty Number	CO	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41505202	00012	120206.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	538.20	538.20	9420677	5001385	Volt Services Group
					538.20				
PV 41505205	00012	120206.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76	438.76	088679	12005671	Garda CL Central Inc
					438.76				
PV 41505405	00012	120105.535000.16	01/30/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	551.54	551.54	25649	50123587	Computershare Investor Serv
					551.54				
PV 41505616	00012	120206.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	444.80	444.80	9420677	5001385	Volt Services Group
					444.80				
PV 41505624	00012	120251.535000.13	01/30/07	Contr Svc-Other Oper WT Kentucky-American Water Co.	8,899.50		SHORESIDE DRIVE	50023472	Lexington Tree Service Inc-PO
					8,899.50				
PV 41505628	00012	120206.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00	556.00	9420677	5001385	Volt Services Group
					556.00				
PV 41505650	00012	120206.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00	556.00	9420677	5001385	Volt Services Group
					444.80				
					444.80				
PV 41505656	00012	123205.535000.15	01/30/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	200.00	200.00	CLEANING JAN '0	50263165	Special T Cleaning
					200.00				



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Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41505862	00012	01/30/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	200.00	7765	12005297 Murray Guard Inc-PO/REMIT			
					676.80					
					676.80					
					676.80					
PV 41505882	00012	01/30/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	702.18	7765	12005297 Murray Guard Inc-PO/REMIT			
					702.18					
					702.18					
					702.18					
PV 41505897	00012	01/30/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	165.00	40270930	12008420 Commonwealth Communications o			
					165.00					
					165.00					
					165.00					
PV 41506022	00012	01/30/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	41.69	475210	50325164 UniFirst Corporation			
					41.69					
					41.69					
					41.69					
PV 41506033	00012	01/30/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	148.50	0977-0402	50029342 Kentucky Underground Storage			
					148.50					
					148.50					
					148.50					
PV 41506843	00012	01/31/07	120121.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	220.72	CUST 9420677	5001385 Volt Services Group			
					220.72					
					220.72					
					220.72					
PV 41507316	00012	01/31/07	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	735.15	KVAMC	50027395 Alliance Staffing(Office staf			
					735.15					
					735.15					
					735.15					

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41507503	00012		01/31/07	120119.535000.16	Contr Svc-Other Oper AG	224.00		KYAWC	12000880	Dixon Electric Inc-PO/REMIT
PV	41507503	00012		01/31/07	120119.535000.16	Contr Svc-Other Oper AG	140.00		KYAWC		
						Kentucky-American Water Co.	364.00				
							364.00				
PV	41507512	00012		01/31/07	120119.535000.16	Contr Svc-Other Oper AG	112.00		KENTAM	12000880	Dixon Electric Inc-PO/REMIT
						Kentucky-American Water Co.	112.00				
							112.00				
PV	41507526	00012		01/31/07	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	41508020	00012		01/31/07	120113.535000.16	Contr Svc-Other Oper AG	727.24		KYAWC	50048233	Electronic Environmental Solu
						Kentucky-American Water Co.	727.24				
							727.24				
PV	41508038	00012		01/31/07	120206.535000.15	Contr Svc-Other Oper CA	514.80		CUST 9420677	5001385	Volt Services Group
						Kentucky-American Water Co.	514.80				
							514.80				
PV	41508045	00012		01/31/07	120206.535000.15	Contr Svc-Other Oper CA	10.01		KYAWC	50277547	VeBridge
						Kentucky-American Water Co.	10.01				
							10.01				
PV	41508055	00012		01/31/07	120206.535000.15	Contr Svc-Other Oper CA	670.04		CUST 9420677	5001385	Volt Services Group
						Kentucky-American Water Co.	670.04				
							670.04				
PV	41508147	00012		01/31/07	120115.535000.16	Contr Svc-Other Oper AG	754.00		KYAWC	50027395	Alliance Staffing(Office staf

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41508357	00012	01/31/07	120105.535000.16	Kentucky-American Water Co.	754.00				
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper AG	754.00				
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper WT	20.00		KYAWC	12005242	Creative Landscaping - ACH
PV			01/31/07	120251.535000.13	Cont'r SVC-Other Oper WT	298.00		KYAWC		
PV			01/31/07	120251.535000.13	Cont'r SVC-Other Oper WT	270.00		KYAWC		
PV			01/31/07	120251.535000.13	Cont'r SVC-Other Oper WT	480.00		KYAWC		
PV	41508544	00012	01/31/07	120105.535000.16	Kentucky-American Water Co.	1,068.00				
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper AG	1,068.00				
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper WT	50.00		KYAWC	12005242	Creative Landscaping - ACH
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper WT	324.55		KYAWC		
PV			01/31/07	120201.535000.13	Cont'r SVC-Other Oper WT	658.00		KYAWC		
PV			01/31/07	120251.535000.13	Cont'r SVC-Other Oper WT	146.00		KYAWC		
PV	41508971	00012	01/31/07	120119.535000.16	Kentucky-American Water Co.	1,178.55				
PV			01/31/07	120205.535000.15	Cont'r SVC-Other Oper AG	1,178.55				
PV			01/31/07	120205.535000.15	Cont'r SVC-Other Oper CA	1,824.00		LEXINGTON KYAWC	12008420	Commonwealth Communications o
PV			01/31/07	120205.535000.15	Cont'r SVC-Other Oper CA	1,824.00				
PV	41509856	00003	02/02/07	120205.535000.15	Kentucky-American Water Co.	5,221.72				
PV			02/05/07	120205.535000.13	Cont'r SVC-Other Oper WT	5,221.72		CIS Support	3016617	Accenture, LLP-REMIT
PV			02/05/07	120251.535000.13	Cont'r SVC-Other Oper WT	5,221.72				
PV			02/05/07	120251.535000.13	Cont'r SVC-Other Oper WT	132.00		KYAWC	12005242	Creative Landscaping - ACH
PV			02/05/07	120251.535000.13	Cont'r SVC-Other Oper WT	485.00		KYAWC		
PV	41512304	00012	02/07/07	120206.535000.14	Kentucky-American Water Co.	617.00				
PV			02/07/07	120206.535000.14	Cont'r SVC-Other Oper TD	617.00				
PV			02/07/07	120206.535000.14	Cont'r SVC-Other Oper TD	168.00		LX950083	12000978	Perfection Services-PO/REMIT
PV			02/07/07	120206.535000.14	Cont'r SVC-Other Oper TD	168.00				



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Document Ty Number	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41518176	00012	120114.535000.16	02/15/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		KYAMC	50027395	Alliance Staffing(Office staf
					754.00				
PV 41518256	00012	120118.535000.16	02/15/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	6,300.00		CUST 9420677	5001385	Volt Services Group
					6,300.00				
PV 41518273	00012	120251.535000.13	02/15/07	Contr Svc-Other Oper WT Kentucky-American Water Co.	285.00		KYAMC	12005242	Creative Landscaping - ACH
					285.00				
					285.00				
PV 41521771	00012	120251.535000.13	02/20/07	Contr Svc-Other Oper WT Kentucky-American Water Co.	70.00		KYAMC	12005242	Creative Landscaping - ACH
					70.00				
PV 41521996	00003	120118.535000.16	02/21/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,000.00		2006 FEE	50233154	Employment Advisory Services
					1,000.00				
					1,000.00				
PV 41522552	00012	120119.535000.16	02/22/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	37.49		CUST# 475210	50325164	UniFirst Corporation
					37.49				
					37.49				
PV 41522563	00012	120114.535000.16	02/22/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		GENIE JACOBSON	50027395	Alliance Staffing(Office staf
					754.00				
					754.00				
PV 41525653	00003	120205.535000.15	02/26/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,221.72		Feb 2007	3016617	Accenture, LLP-REMIT
					5,221.72				

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Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41528040	00012	02/28/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	5,221.72			12005297	Murray Guard Inc-PO/REMIT
					676.80		ACCT# 7765		
					676.80				
					676.80				
PV 41528067	00012	02/28/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	66.00		ACCT# 40270930	12008420	Commonwealth Communications o
					66.00				
					66.00				
PV 41528069	00012	02/28/07	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 41528099	00012	02/28/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,612.82		SERVICE ORDERS	50277547	VeBridge
					1,612.82				
					1,612.82				
PV 41528112	00012	02/28/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	900.00		ANNUAL SOFTWARE	50277547	VeBridge
					900.00				
					900.00				
PV 41528121	00012	02/28/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	608.40		CUST# 9420677	5001385	Volt Services Group
					608.40				
					608.40				
PV 41528131	00012	02/28/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	635.51		CUST# 9420677	5001385	Volt Services Group
					635.51				
					635.51				
					635.51				

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41528237	00012		02/28/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	360.00	360.00	REPROGRAM FIRE ALARM	50333167	Newtech Systems Inc
							360.00				
PV	41528293	00012		02/28/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	135.50		ACCT# 09770402	50029342	Kentucky Underground Storage
							135.50				
							135.50				
PV	41528303	00012		02/28/07	120114.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	754.00		CLERICAL/SEC	50027395	Alliance Staffing(Office staf
							754.00				
							754.00				
PV	41528310	00012		02/28/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	20.00		KYAMC	12005242	Creative Landscaping - ACH
PV				02/28/07	120201.535000.13	Contr Svc-Other Oper WT	389.47		KYAMC		
PV				02/28/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	81.00		KYAMC		
							490.47				
							490.47				
PV	41530475	00012		03/02/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,392.09		ACCT 25649	50123587	Computershare Investor Servic
							1,392.09				
							1,392.09				
PV	41530483	00012		03/02/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	262.50		KYAMC	12001019	Quest Engineers Inc-PO/REMIT
							262.50				
							262.50				
PV	41530623	00012		03/02/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00		CUST 9420677	5001385	Volt Services Group
							556.00				
							556.00				
							556.00				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41530630	00012	03/02/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	635.51		CUST 9420677	5001385	Volt Services Group
						635.51				
						635.51				
PV	41530631	00012	03/02/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	600.60		CUST 9420677	5001385	Volt Services Group
						600.60				
						600.60				
PV	41533044	00012	03/06/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	38.00		KYAMC	12005242	Creative Landscaping - ACH
						759.00		KYAMC		
						797.00				
						797.00				
PV	41533676	00012	03/07/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	111.24		KYAMC	12000880	Dixon Electric Inc-PO/REMIT
						300.76		KYAMC		
						412.00				
						412.00				
PV	41533678	00012	03/07/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	805.00		KYAMC	50057048	Harvey's Environmental Servic
						805.00				
						805.00				
						805.00				
PV	41533681	00012	03/07/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,023.27		KENTAW01	12000773	Overnead Door Co of Lexington
						1,023.27				
						1,023.27				
						1,023.27				
PV	41533682	00012	03/07/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	43.13		KYAMC	50325164	UniFirst Corporation
						43.13				
						43.13				
						43.13				



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Document Ty Number	CO	Account Number	G/I Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41533735	00012	120250.535000.13	03/07/07	Contr Svc-Other Oper Wt Kentucky-American Water Co.	190.00		CUST 16259	50231153	Fayette Htg & Air Conditionin
					190.00				
PV 41533895	00012	120119.535000.16	03/07/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		KYAWC	12005297	Murray Guard Inc-PO/REMIT
					676.80				
PV 41533897	00012	120119.535000.16	03/07/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		KYAWC	12008420	Commonwealth Communications o
					950.00				
PV 41533900	00012	120119.535000.16	03/07/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		7765 KYAWC	12005297	Murray Guard Inc-PO/REMIT
					676.80				
PV 41534874	00012	120119.535000.16	03/09/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	145.75		KAWC 2300 RICHMOND RD	12000827	Charles W Buford & Sons Inc -
					145.75				
PV 41536770	00012	120206.535000.15	03/12/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	606.96		9420677	5001385	Volt Services Group
					606.96				
PV 41536772	00012	120206.535000.15	03/12/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	657.93		9420677	5001385	Volt Services Group
					657.93				
PV 41537887	00012	120113.535000.16	03/13/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	154.50		0977	50029342	Kentucky Underground Storage
					154.50				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41538070	00012	03/13/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	154.50				
							676.80		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
							676.80				
							676.80				
PS	41539112	00012	03/14/07		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,382.00		Athlene's salary Jan 07	50154848	City of Owenton City Clerk
							4,382.00				
							4,382.00				
PV	41539133	00012	03/14/07		120201.535000.13	Contr Svc-Other Oper WT	84.00			12005242	Creative Landscaping - ACH
PV			03/14/07		120206.535000.14	Contr Svc-Other Oper TD	56.00		KYAMC		
PV			03/14/07		120251.535000.13	Contr Svc-Other Oper WT	124.00		KYAMC		
PV			03/14/07		120251.535000.13	Contr Svc-Other Oper WT	292.00		KYAMC		
							556.00				
							556.00				
PV	41539135	00012	03/14/07		120201.535000.13	Contr Svc-Other Oper WT	76.00			12005242	Creative Landscaping - ACH
PV			03/14/07		120251.535000.13	Contr Svc-Other Oper WT	338.00		KYAMC		
							414.00		KYAMC		
							414.00				
PV	41540120	00012	03/15/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	382.20		CUST 9420677	5001385	Voit Services Group
							382.20				
							382.20				
PV	41542591	00012	03/19/07		120201.535000.13	Contr Svc-Other Oper WT	320.00			12005242	Creative Landscaping - ACH
PV			03/19/07		120206.535000.14	Contr Svc-Other Oper TD	20.00		KYAMC		
PV			03/19/07		120251.535000.13	Contr Svc-Other Oper WT	95.00		KYAMC		
PV			03/19/07		120251.535000.13	Contr Svc-Other Oper WT	181.00		KYAMC		
							616.00				
							616.00				

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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS 41543926	00012	03/21/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,382.00	4,382.00	Athlene's Feb Salary	50154848	City of Owenton City Clerk
					4,382.00				
PV 41545417	00012	03/23/07	120201.535000.13	Contr Svc-Other Oper WT	226.00		KYAW	12005242	Creative Landscaping - ACH
PV		03/23/07	120206.535000.14	Contr Svc-Other Oper TD	56.00		KYAW		
PV		03/23/07	120251.535000.13	Contr Svc-Other Oper WT	1,602.00		KYAW		
				Kentucky-American Water Co.	1,884.00				
					1,884.00				
PV 41546076	00012	03/23/07	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 41546082	00012	03/23/07	120206.535000.14	Contr Svc-Other Oper TD	1,473.89		LX950083	12000978	Perfection Services-PO/REMIT
				Kentucky-American Water Co.	1,473.89				
					1,473.89				
PV 41546087	00012	03/23/07	120206.535000.15	Contr Svc-Other Oper CA	668.12		9420677	5001385	Volt Services Group
				Kentucky-American Water Co.	668.12				
					668.12				
PV 41546095	00012	03/23/07	120251.535000.13	Contr Svc-Other Oper WT	112.00		KYAWC	12006890	Ivey Mechanical Service
				Kentucky-American Water Co.	112.00				
					112.00				
PV 41546101	00012	03/23/07	120251.535000.13	Contr Svc-Other Oper WT	204.25		KYAWC	12006890	Ivey Mechanical Service
				Kentucky-American Water Co.	204.25				
					204.25				

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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41549799	00012	03/28/07	120201.535000.13	Contr Svc-Other Oper WT	464.00		KYAWC	12005242	Creative Landscaping - ACH
PV 41549799	00012	03/28/07	120251.535000.13	Contr Svc-Other Oper WT	1,467.00		KYAWC		
				Kentucky-American Water Co.	1,931.00				
					1,931.00				
PV 41551936	00012	03/30/07	120119.535000.16	Contr Svc-Other Oper AG	676.80	7765		12005297	Murray Guard Inc-PO/REMIT
				Kentucky-American Water Co.	676.80				
					676.80				
PV 41551946	00012	03/30/07	120119.535000.16	Contr Svc-Other Oper AG	343.00	40270930		12008420	Commonwealth Communications o
				Kentucky-American Water Co.	343.00				
					343.00				
PV 41551991	00012	03/30/07	120119.535000.16	Contr Svc-Other Oper AG	676.80	7765		12005297	Murray Guard Inc-PO/REMIT
				Kentucky-American Water Co.	676.80				
					676.80				
PV 41552072	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA	434.73	CUSTH 088679		12005671	Garda CL Central Inc
				Kentucky-American Water Co.	434.73				
					434.73				
PV 41552080	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA	530.40	CUSTH 9420677		5001385	Volt Services Group
				Kentucky-American Water Co.	530.40				
					530.40				
PV 41552095	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA	434.73	CUSTH 088679		12005671	Garda CL Central Inc
				Kentucky-American Water Co.	434.73				
					434.73				
PV 41552240	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA	80.00	KYAWC		50065590	Happy's General Contracting-

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Document Ty Number	CO	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41552246	00012	03/30/07	120206.535000.15	Contr Svc-Other Oper CA	80.00				
				Kentucky-American Water Co.					
PV 41552408	00012	03/30/07	120201.535000.13	Contr Svc-Other Oper WT	80.00				
				Kentucky-American Water Co.					
PV 41552509	00012	03/30/07	120119.535000.16	Contr Svc-Other Oper AG	450.00		KYAWC	50065590	Happy's General Contracting-
				Kentucky-American Water Co.	450.00				
PV 41552644	00012	03/30/07	120119.535000.16	Contr Svc-Other Oper AG	450.00				
				Kentucky-American Water Co.					
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	217.88		Ticket # 11484	12006890	Ivey Mechanical Service
				Kentucky-American Water Co.	217.88				
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	217.88				
				Kentucky-American Water Co.					
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	700.00		KYAWC	50158966	Stanley R Eades PhD
				Kentucky-American Water Co.	700.00				
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	700.00				
				Kentucky-American Water Co.					
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	140.00		12005606	12005606	J&J Systems Plus Inc-PO/REMIT
				Kentucky-American Water Co.	140.00				
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	140.00				
				Kentucky-American Water Co.					
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	467.50		4281	12005606	J&J Systems Plus Inc-PO/REMIT
				Kentucky-American Water Co.	467.50				
PV 41552654	00012	03/30/07	120113.535000.16	Contr Svc-Other Oper AG	467.50				
				Kentucky-American Water Co.					
PV 41556188	00012	04/04/07	120206.535000.14	Contr Svc-Other Oper TD	168.00		KYAWC A0339G	12000978	Perfection Services-PO/REMIT
				Kentucky-American Water Co.	168.00				
PV 41556288	00012	04/04/07	120113.535000.16	Contr Svc-Other Oper AG	168.00				
				Kentucky-American Water Co.			KYAMERICANWA	12001099	Laser Images Inc - PO/REMIT

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TY	Document Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41556298	00012	04/04/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	85.00		CUST 088679	12005671	Garda CL Central Inc
						52.48				
						52.48				
						52.48				
PV	41556299	00012	04/04/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	624.00		CUST 9420677	5001385	Volt Services Group
						624.00				
						624.00				
PV	41556301	00012	04/04/07	120105.535000.16	Contr Svc-Other Oper AG	466.00		KYAMC	12005242	Creative Landscaping - ACH
PV			04/04/07	120201.535000.13	Contr Svc-Other Oper WT	830.00		KYAMC		
PV			04/04/07	120251.535000.13	Contr Svc-Other Oper WT	242.00		KYAMC		
						1,538.00				
						1,538.00				
PV	41556873	00003	04/05/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,221.73		1000124844	3016617	Accenture, LLP-REMIT
						5,221.73				
						5,221.73				
PV	41557251	00012	04/05/07	123005.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	75.00		1673	50118930	Ron's Heating & Air Inc
						75.00				
						75.00				
PV	41557252	00012	04/05/07	123005.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	75.00		1654	50118930	Ron's Heating & Air Inc
						75.00				
						75.00				
PV	41557687	00012	04/09/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		227279	12005297	Murray Guard Inc-PO/REMIT
						676.80				
						676.80				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41559366	00012	04/10/07	04/10/07	120105.535000.16	Contr Svc-Other Oper AG	676.80			12005242	Creative Landscaping - ACH
PV			04/10/07	04/10/07	120201.535000.13	Contr Svc-Other Oper WT	280.00		165		
PV			04/10/07	04/10/07	120201.535000.13	Contr Svc-Other Oper WT	526.00		165		
PV			04/10/07	04/10/07	120250.535000.13	Contr Svc-Other Oper WT	38.00		165		
PV			04/10/07	04/10/07	120250.535000.13	Contr Svc-Other Oper WT	44.00		165		
PV			04/10/07	04/10/07	120251.535000.13	Contr Svc-Other Oper WT	1,363.00		165		
PV			04/10/07	04/10/07	120251.535000.13	Contr Svc-Other Oper WT	144.00		165		
						Kentucky-American Water Co.	2,795.00				
							2,795.00				
PV	41559423	00012	04/10/07	04/10/07	120105.535000.16	Contr Svc-Other Oper AG	792.84		51cb	12001019	Quest Engineers Inc-PO/REMIT
						Kentucky-American Water Co.	792.84				
							792.84				
PV	41559472	00012	04/10/07	04/10/07	120105.535000.16	Contr Svc-Other Oper AG	551.45		25649	50123587	Computershare Investor Servic
						Kentucky-American Water Co.	551.45				
							551.45				
PV	41559558	00012	04/10/07	04/10/07	120119.535000.16	Contr Svc-Other Oper AG	2,130.95		5892340	50017250	SimplexGrinnell - CH 10320 R
						Kentucky-American Water Co.	2,130.95				
							2,130.95				
PV	41559564	00012	04/10/07	04/10/07	120119.535000.16	Contr Svc-Other Oper AG	144.16		6384520	50017250	SimplexGrinnell - CH 10320 R
						Kentucky-American Water Co.	144.16				
							144.16				
PV	41559567	00012	04/10/07	04/10/07	120119.535000.16	Contr Svc-Other Oper AG	541.72		6353290	50017250	SimplexGrinnell - CH 10320 R
						Kentucky-American Water Co.	541.72				
							541.72				
PV	41559572	00012	04/10/07	04/10/07	120119.535000.16	Contr Svc-Other Oper AG	609.59		5892322	50017250	SimplexGrinnell - CH 10320 R
							609.59				
							541.72				





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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41569757	00012	04/23/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	681.56		CUST 9420677	5001385	Volt Services Group
					681.56				
					681.56				
PV 41569760	00012	04/23/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	796.67		CUST 9420677	5001385	Volt Services Group
					796.67				
					796.67				
PV 41569770	00012	04/23/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	646.07		CUST 9420677	5001385	Volt Services Group
					646.07				
					646.07				
PV 41569807	00012	04/23/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	530.40		CUST 9420677	5001385	Volt Services Group
					530.40				
					530.40				
PV 41569839	00012	04/23/07	123205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	500.00		KYAWC APR07 CLEANING	50261165	Special T Cleaning
					500.00				
					500.00				
PV 41569862	00012	04/23/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95		KAWC01-0174	50291789	Intelliwire
					14.95				
					14.95				
PS 41571785	00012	04/24/07	123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	5,378.02		Atylene's March Salary	50154848	City of Owenton City Clerk
					5,378.02				
					5,378.02				
PV 41572707	00012	04/25/07	120105.535000.16	Contr Svc-Other Oper AG	168.00		KYAWC	12005242	Creative Landscaping - ACH
PV		04/25/07	120201.535000.13	Contr Svc-Other Oper WT	60.00		KYAWC		

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Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV			04/25/07	120251.535000.13	Contr Svc-Other Oper WI	1,637.00		KYAWC		
PV			04/25/07	120251.535000.13	Contr Svc-Other Oper WI	656.00		KYAWC		
					Kentucky-American Water Co.	2,521.00				
						2,521.00				
PV	41576031	00012	04/30/07	120119.535000.16	Contr Svc-Other Oper AG	565.00		KYAWC	12008420	Commonwealth Communications o
					Kentucky-American Water Co.	565.00				
						565.00				
PV	41576033	00012	04/30/07	120119.535000.16	Contr Svc-Other Oper AG	200.00		KYAWC	12008420	Commonwealth Communications o
					Kentucky-American Water Co.	200.00				
						200.00				
PV	41576034	00012	04/30/07	120119.535000.16	Contr Svc-Other Oper AG	285.00		KYAWC	12008420	Commonwealth Communications o
					Kentucky-American Water Co.	285.00				
						285.00				
PV	41576035	00012	04/30/07	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	41576537	00012	04/30/07	120206.535000.15	Contr Svc-Other Oper CA	224.00		KENTAM	12000880	Dixon Electric Inc-PO/REMIT
					Kentucky-American Water Co.	224.00				
						224.00				
PV	41576685	00012	04/30/07	120206.535000.14	Contr Svc-Other Oper TD	1,205.00		mow services	50044181	Grasshopper Lawn Care-REMIT
					Kentucky-American Water Co.	1,205.00				
						1,205.00				
PV	41576757	00012	04/30/07	120119.535000.16	Contr Svc-Other Oper AG	150.00		4706	12000514	Vulcan Fire Systems Inc-PO/RE

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41576812	00012	04/30/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	150.00				
					150.00				
					552.08		25649	50123587	Computershare Investor Servic
					552.08				
					552.08				
PV 41576858	00012	04/30/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		7765	12005297	Murray Guard Inc-PO/REMIT
					676.80				
					676.80				
					188.24		30271010636-01	50127408	Insight - Cable/Internet
					188.24				
					188.24				
PV 41579191	00012	05/03/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	153.00		0877	50028342	Kentucky Underground Storage
					153.00				
					153.00				
PV 41579195	00012	05/03/07	120250.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	220.00		12329	12006890	Ivey Mechanical Service
					220.00				
					220.00				
					220.00				
					234.00		KYAW	12005242	Creative Landscaping - ACH
					500.00		KYAW		
					56.00		KYAW		
					573.00		KYAW		
					1,363.00				
					1,363.00				

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Document Ty Number	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41584536	00012	120206.535000.15	05/11/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	749.66		Cust# 9420677	5001385	Volt Services Group
					749.66				
PV 41584538	00012	120206.535000.15	05/11/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	472.60		Cust# 9420677	5001385	Volt Services Group
					472.60				
PV 41584551	00012	120201.535000.13	05/11/07	Contr Svc-Other Oper WT	222.00		Groundkeeping	12005242	Creative Landscaping - ACH
PV		120201.535000.13	05/11/07	Contr Svc-Other Oper WT	202.00		Groundkeeping		
PV		120251.535000.13	05/11/07	Contr Svc-Other Oper WT	1,987.00		Groundkeeping		
					2,411.00				
					2,411.00				
PV 41586600	00012	120113.535000.16	05/14/07	Contr Svc-Other Oper AG Kentucky-American Water Co.	109.00		WORK ORDER 2098	12001099	Laser Images Inc - PO/REMIT
					109.00				
PV 41587063	00012	120206.535000.15	05/14/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	109.00			5001385	Volt Services Group
					514.80		CUST 9420677		
					514.80				
					514.80				
PV 41587066	00012	120206.535000.15	05/14/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	546.00		CUST NO 9420677	5001385	Volt Services Group
					546.00				
					546.00				
PV 41587082	00012	120206.535000.15	05/14/07	Contr Svc-Other Oper CA Kentucky-American Water Co.	739.11			5001385	Volt Services Group
					739.11		CUST 9420677		
					739.11				
					739.11				

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Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41587340	00012	05/14/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	676.80		INV 228694	12005297	Murray Guard Inc-PO/REMIT
PV	41588092	00012	05/15/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	759.85		CUSTOMER 942067	5001185	Volt Services Group
PV	41588102	00012	05/15/07	120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	759.85				
PV	41588112	00012	05/15/07	120206.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	490.00		PROJECT 56684	50044856	HDR Engineering Inc - ALL USE
PV	41588114	00012	05/15/07	120206.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	490.00			12000880	Dixon Electric Inc-PO/REMIT
PV	41588114	00012	05/15/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	749.00			12000880	Dixon Electric Inc-PO/REMIT
PS	41588836	00012	05/16/07	123005.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	375.00		Land scaping	50289450	Richardson, Charlie
PV	41590832	00012	05/18/07	120113.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	375.00			12001099	Laser Images Inc - PO/REMIT
PV	41590868	00012	05/18/07	120105.535000.16	Contr SVC-Other Oper AG	112.00			12005242	Creative Landscaping - ACH
PV			05/18/07	120201.535000.13	Contr SVC-Other Oper WT	90.00				

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Document Ty	Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV			05/18/07		120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,099.00 1,301.00	170			
PV	41596425	00012	05/24/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80 676.80	7765		12005297	Murray Guard Inc-PO/REMIT
PS	41598268	00012	05/29/07		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,362.00 4,362.00		Aliene's april Salary	50154848	City of Owenton City Clerk
PV	41599216	00012	05/29/07		120201.535000.13	Contr Svc-Other Oper WT	63.00		Grounds keeping	12005242	Creative Landscaping - ACH
PV			05/29/07		120201.535000.13	Contr Svc-Other Oper WT	467.00		Grounds keeping		
PV			05/29/07		120250.535000.13	Contr Svc-Other Oper WT	252.00		Grounds keeping		
PV			05/29/07		120251.535000.13	Contr Svc-Other Oper WT	1,086.00		Grounds keeping		
PV			05/29/07			Kentucky-American Water Co.	1,868.00				
PV	41599218	00012	05/29/07		120250.535000.13	Contr Svc-Other Oper WT	956.00		Janitorial/Goundskeeping	12005242	Creative Landscaping - ACH
PV			05/29/07		120251.535000.13	Contr Svc-Other Oper WT	424.00		Janitorial/Goundskeeping		
PV			05/29/07			Kentucky-American Water Co.	1,380.00				
PV	41600837	00012	05/31/07		123005.535000.14	Contr Svc-Other Oper TD	1,380.00	050807		50289451	Riddles Landscaping & Lawn Ca
PV			05/31/07			Kentucky-American Water Co.	1,400.00				
PV	41600878	00012	05/31/07		120206.535000.14	Contr Svc-Other Oper TD	1,400.00	051007		50044181	Grasshopper Lawn Care-REMIT
PV			05/31/07			Kentucky-American Water Co.	2,870.00				
PV			05/31/07				2,870.00				
PV			05/31/07				2,870.00				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41601008	00012	05/31/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00		a0339g	12000978	Perfection Services-PO/REMIT
					168.00				
PV 41601104	00012	05/31/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	1,480.00		american water	50201167	Eades, Stanley R
					1,480.00				
PV 41601462	00012	05/31/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76		179589007	12005671	Garda CL Central Inc
					438.76				
PV 41601470	00012	05/31/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76		088679	12005671	Garda CL Central Inc
					438.76				
PV 41605453	00012	06/05/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	420.00		173	12005242	Creative Landscaping - ACH
PV		06/05/07	120201.535000.13	Contr Svc-Other Oper WT	582.00		173		
PV		06/05/07	120250.535000.13	Contr Svc-Other Oper WT	646.00		173		
PV		06/05/07	120251.535000.13	Contr Svc-Other Oper WT	464.00		173		
					2,112.00				
					2,112.00				
PV 41607832	00003	06/07/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,877.49		apr 2007	3016617	Accenture. LLP-REMIT
					4,877.49				
					4,877.49				
PV 41613221	00012	06/12/07	120201.535000.13	Contr Svc-Other Oper WT	74.00		174	12005242	Creative Landscaping - ACH
PV		06/12/07	120251.535000.13	Contr Svc-Other Oper WT	1,055.00		174		
					1,129.00				
					1,129.00				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41613297	00012	06/12/07	120206.535000.15	841.39	841.39	9420677	5001385	Volt Services Group
				Contr Kentucky-American Water Co.					
PV	41613308	00012	06/12/07	120206.535000.15	841.39	841.39	9420677	5001385	Volt Services Group
				Contr Kentucky-American Water Co.					
PV	41613310	00012	06/12/07	120206.535000.15	810.81	810.81	9420677	5001385	Volt Services Group
				Contr Kentucky-American Water Co.					
PV	41617856	00012	06/18/07	120113.535000.13	184.39	184.39	kawc	50127408	Insight - Cable/Internet
				Contr Kentucky-American Water Co.					
PV	41617860	00012	06/18/07	120113.535000.15	137.00	137.00	0977	50029342	Kentucky Underground Storage
				Contr Kentucky-American Water Co.					
PV	41618129	00012	06/18/07	120105.535000.16	137.00	137.00		12005242	Creative Landscaping - ACH
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120105.535000.16	555.00	555.00	KAMC		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120201.535000.13	45.00	45.00	KAMC		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120201.535000.13	690.00	690.00	KAMC		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120201.535000.13	144.00	144.00	KAMC		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120251.535000.13	710.00	710.00	KAMC		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120105.535000.16	2,144.00	2,144.00		12005242	Creative Landscaping - ACH
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120201.535000.13	827.00	827.00	kawc		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120251.535000.13	140.00	140.00	kawc		
				Contr Kentucky-American Water Co.					
PV	41618140	00012	06/18/07	120251.535000.13	569.00	569.00	kawc		
				Contr Kentucky-American Water Co.					
					1,536.00	1,536.00			



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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						1,536.00				
PV 41618148	00012	06/18/07	06/18/07	120105.535000.16	Contr SVC-Other Oper AG	152.00		KAWC	12005242	Creative Landscaping - ACH
PV		06/18/07	06/18/07	120251.535000.13	Contr SVC-Other Oper WT	466.00		KAWC		
PV		06/18/07	06/18/07	120251.535000.13	Contr SVC-Other Oper WT	56.00		KAWC		
					Kentucky-American Water Co.	674.00				
						674.00				
PV 41622482	00012	06/22/07	06/22/07	120119.535000.16	Contr SVC-Other Oper AG	715.20	7765	7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	715.20				
						715.20				
PV 41622484	00012	06/22/07	06/22/07	120119.535000.16	Contr SVC-Other Oper AG	715.20	7765	7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	715.20				
						715.20				
PV 41622496	00012	06/22/07	06/22/07	120119.535000.16	Contr SVC-Other Oper AG	715.20	7765	7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	715.20				
						715.20				
PV 41622510	00012	06/22/07	06/22/07	120113.535000.16	Contr SVC-Other Oper AG	109.00		kyamericanwa	12001099	Laser Images Inc - PO/REMIT
					Kentucky-American Water Co.	109.00				
						109.00				
PV 41622671	00012	06/22/07	06/22/07	120119.535000.16	Contr SVC-Other Oper AG	676.80	7765	7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	676.80				
						676.80				
PV 41622673	00012	06/22/07	06/22/07	120119.535000.16	Contr SVC-Other Oper AG	715.20	7765	7765	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	715.20				
						715.20				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41622684	00012	06/22/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20 435.00 435.00 435.00	40270930		12008420	Commonwealth Communications
PV 41622686	00012	06/22/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	100.00 100.00 100.00	40270930		12008420	Commonwealth Communications
PV 41624644	00012	06/25/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1.370.30 1.370.30 1.370.30	CUST# 70125		50297702	ADS Environmental Services In
PV 41628168	00012	06/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	17.89 17.89 17.89	kawc		50277547	VeBridge
PV 41628134	00012	06/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	22.41 22.41 22.41	kawc		50277547	VeBridge
PV 41628362	00012	06/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	23.63 23.63 23.63	kawc		50277547	VeBridge
PV 41628370	00012	06/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	20.43 20.43 20.43	kawc		50277547	VeBridge

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Document TY Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41628381	00012	06/29/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	438.76	088679	088679	12005671	Garda CL Central Inc
					438.76				
PV 41628683	00012	06/29/07	120206.535000.14	Contr SVC-Other Oper TD Kentucky-American Water Co.	168.00	1x950083		12000978	Perfection Services-FO/REMIT
					168.00				
PV 41629556	00012	06/29/07	123006.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	2,756.00	kawc		12000793	C B Construction Co-FO/REMIT
					2,756.00				
PV 41629576	00012	06/29/07	123006.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	5,000.00	kawc		12000793	C B Construction Co-FO/REMIT
					5,000.00				
PV 41629591	00012	06/29/07	120206.535000.14	Contr SVC-Other Oper TD Kentucky-American Water Co.	4,196.50	kawc		50044181	Grasshopper Lawn Care-REMIT
					4,196.50				
PV 41629704	00012	06/29/07	120251.535000.13	Contr SVC-Other Oper WT Kentucky-American Water Co.	562.50	1298		50105697	Roto Rooter - KY
					562.50				
PV 41629708	00012	06/29/07	120251.535000.13	Contr SVC-Other Oper WT Kentucky-American Water Co.	300.00	1298		50105697	Roto Rooter - KY
					300.00				
PV 41629723	00012	06/29/07	120251.535000.13	Contr SVC-Other Oper WT Kentucky-American Water Co.	1,450.00	1298		50105697	Roto Rooter - KY
					1,450.00				

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41629727	00012	06/29/07	120105.535000.16	Contr Svc-Other Oper AG	58.00		kawc	12005242	Creative Landscaping - ACH	
PV			06/29/07	120201.535000.13	Contr Svc-Other Oper WT	376.00		kawc			
PV			06/29/07	120250.535000.13	Contr Svc-Other Oper WT	420.00		kawc			
PV			06/29/07	120251.535000.13	Contr Svc-Other Oper WT	565.00		kawc			
					Kentucky-American Water Co.	1,419.00					
						1,419.00					
PV	41629956	00003	06/29/07	120205.535000.15	Contr Svc-Other Oper CA	4,877.49		1000138170	3016617	Accenture, LLP-REMIT	
					Kentucky-American Water Co.	4,877.49					
						4,877.49					
PV	41630102	00012	06/29/07	120251.535000.13	Contr Svc-Other Oper WT	1,088.61		94883	12006890	Ivey Mechanical Service	
					Kentucky-American Water Co.	1,088.61					
						1,088.61					
PS	41631770	00012	07/02/07	123201.535000.15	Contr Svc-Other Oper CA	8,289.21		Atlene's May Pay	50154848	City of Owenton City Clerk	
					Kentucky-American Water Co.	8,289.21					
						8,289.21					
PV	41632662	00012	07/03/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		230811	12005297	Murray Guard Inc-PO/REMIT	
					Kentucky-American Water Co.	715.20					
						715.20					
PV	41632664	00012	07/03/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		231033	12005297	Murray Guard Inc-PO/REMIT	
					Kentucky-American Water Co.	715.20					
						715.20					
PV	41632738	00012	07/03/07	120251.535000.13	Contr Svc-Other Oper WT	606.00		179	12005242	Creative Landscaping - ACH	
					Kentucky-American Water Co.	606.00					
						606.00					

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
							606.00				
PV	41632748	00012	07/03/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	2,035.00	13388			50105697	Roto Rooter - KY
						2,035.00					
						2,035.00					
PV	41632772	00012	07/03/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,075.00	13248			50105697	Roto Rooter - KY
						1,075.00					
						1,075.00					
PV	41634920	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	800.62	9420677			5001385	Volt Services Group
						800.62					
						800.62					
PV	41634921	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	759.85	9420677			5001385	Volt Services Group
						759.85					
						759.85					
PV	41634922	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	861.78	9420677			5001385	Volt Services Group
						861.78					
						861.78					
PV	41634923	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	759.85	9426077			5001385	Volt Services Group
						759.85					
						759.85					
PV	41634930	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	27.79	4265			50277547	VeBridge
						27.79					
						27.79					
						27.79					

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41634940	00012	07/09/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	57.99	4285	4285	50277547	VeBridge
					57.99				
PV 41637278	00012	07/10/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	7,301.88	Job# 0727		50019138	Leak Eliminators - Remit
					7,301.88				
PV 41638387	00012	07/11/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	427.50	180		12005242	Creative Landscaping - ACH
					427.50				
PV 41638420	00012	07/11/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	427.50	49041		12001280	Master Carpet Care Inc - PO/R
					399.95				
					399.95				
PV 41640579	00012	07/16/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	184.39	3027101063601		50127408	Insight - Cable/Internet
					184.39				
PV 41640580	00012	07/16/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	184.39	3027101063601		50127408	Insight - Cable/Internet
					184.39				
PV 41641836	00012	07/16/07	120113.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	481.25	4176		50277547	VeBridge
					481.25				
					481.25				
PV 41641837	00012	07/16/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20	7765		12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41641840	00012	07/16/07		120113.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	715.20			50029342	Kentucky Underground Storage
PV	41643569	00012	07/18/07		120201.535000.13	Contr Svc-Other Oper WT	38.00		Landscaping	12005242	Creative Landscaping - ACH
PV			07/18/07		120250.535000.13	Contr Svc-Other Oper WT	148.00		Landscaping		
PV			07/18/07		120251.535000.13	Contr Svc-Other Oper WT	643.00		Landscaping		
						Kentucky-American Water Co.	821.00				
							821.00				
PV	41643989	00012	07/18/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	676.80		security services	12005297	Murray Guard Inc-PO/REMIT
							676.80				
PV	41644500	00012	07/19/07		120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	676.80			50163855	Martins Sanitation Svc
							2,945.00		3474		
							2,945.00				
							2,945.00				
PV	41644527	00012	07/19/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76		181867407	12005671	Garda CL Central Inc
							438.76				
							438.76				
							438.76				
PV	41644687	00012	07/19/07		120201.535000.13	Contr Svc-Other Oper WT	115.00		182	12005242	Creative Landscaping - ACH
PV			07/19/07		120250.535000.13	Contr Svc-Other Oper WT	364.00		182		
PV			07/19/07		120250.535000.13	Contr Svc-Other Oper WT	281.00		182		
PV			07/19/07		120251.535000.13	Contr Svc-Other Oper WT	460.00		182		
						Kentucky-American Water Co.	1,220.00				
							1,220.00				
PV	41644696	00012	07/19/07		120201.535000.13	Contr Svc-Other Oper WT	765.00		7053	50023472	Lexington Tree Service Inc-PO
							765.00				

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Document Ty	Document Number	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
			Kentucky-American Water Co.	765.00				
				765.00				
PV	41646561	00012	07/23/07	345.00		1105K060712A	50158966	Stanley R Eades PhD
			Contr Svc-Other Oper AG	345.00				
			Kentucky-American Water Co.					
				345.00				
PV	41646562	00012	07/23/07	715.20		231536	12005297	Murray Guard Inc-PO/REMIT
			Contr Svc-Other Oper AG	715.20				
			Kentucky-American Water Co.					
				715.20				
PV	41646701	00012	07/23/07	131.35		07839	12000528	TruGreen Chemlawn-PO/REMIT
			Contr Svc-Other Oper TD	131.35				
			Kentucky-American Water Co.					
				131.35				
PV	41649339	00012	07/24/07	112.00			12005242	Creative Landscaping - ACH
			Contr Svc-Other Oper WT	112.00		Landscaping		
			Contr Svc-Other Oper TD	95.00		Landscaping		
			Contr Svc-Other Oper TD	336.00		Landscaping		
			Contr Svc-Other Oper WT	450.00		Landscaping		
			Contr Svc-Other Oper WT	595.00		Landscaping		
			Kentucky-American Water Co.	1,588.00				
				1,588.00				
PV	41652264	00012	07/27/07	715.20		232182	12005297	Murray Guard Inc-PO/REMIT
			Contr Svc-Other Oper AG	715.20				
			Kentucky-American Water Co.					
				715.20				
PV	41652283	00012	07/27/07	704.57		USCSF116962	50123587	Computershare Investor Servic
			Contr Svc-Other Oper AG	704.57				
			Kentucky-American Water Co.					
				704.57				



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TY	Document Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41652302	00012	07/27/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20	715.20	231930	12005297	Murray Guard Inc-PO/REMIT
PV	41652358	00012	07/27/07		120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	663.50	663.50	7114	50023472	Lexington Tree Service Inc-PO
PV	41652467	00012	07/27/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	8,789.40	8,789.40	200601419	50356428	Kentucky Underground Protecti
PV	41652469	00012	07/27/07		120250.535000.13	Contr Svc-Other Oper WT	216.00		184	12005242	Creative Landscaping - ACH
PV	41652326	00012	07/30/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	150.00	150.00	KYAW	12000646	Commonwealth Communications S
PV	41653806	00012	07/30/07		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	551.46	551.46	Acct# 25649	50123587	Computershare Investor Serv
PV	41653824	00012	07/30/07		120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	704.57	704.57	Acct# 25649	50123587	Computershare Investor Serv
PV	41654295	00012	07/31/07		120206.535000.14	Contr Svc-Other Oper TD	1,380.50	1,380.50	Mowing	50044181	Grassnopper Lawn Care-REMIT

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TY	Document Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41654300	00012	07/31/07	120251.535000.13	Kentucky-American Water Co.	1,380.50			
						1,380.50			
PV	41654300	00012	07/31/07	120251.535000.13	Contr SVC-Other Oper WT	1,400.00	Job# 0738	50019138	Leak Eliminators - Remit
						1,400.00			
PV	41654315	00012	07/31/07	120206.535000.14	Kentucky-American Water Co.	131.38			
						131.38	cust# 017839	12000528	TruGreen ChemLawn-FO/REMIT
PV	41654506	00003	07/30/07	120205.535000.15	Contr SVC-Other Oper CA	4,872.31	June 2007	3016617	Accenture, LLP-REMIT
						4,872.31			
PV	41657663	00012	07/31/07	120119.535000.16	Kentucky-American Water Co.	125.00			
						125.00	ACCT# 40270930	12008420	Commonwealth Communications o
PV	41657675	00012	07/31/07	120119.535000.16	Contr SVC-Other Oper AG	125.00			
						125.00			
PV	41659111	00012	08/02/07	120105.535000.16	Kentucky-American Water Co.	100.00			
						100.00	ACCT# 40270930	12008420	Commonwealth Communications o
PV	41659121	00012	08/02/07	120206.535000.15	Contr SVC-Other Oper CA	973.89			
						973.89	16766989	5001385	Volt Services Group
						1,234.00			
						354.00	185	12005242	Creative Landscaping - ACH
						682.00	185		
						198.00	185		
						1,234.00			



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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41667530	00012	08/14/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	634.59	128240		50123587	Computershare Investor Serv
						634.59				
PV	41667697	00012	08/14/07	120206.535000.14	Contr Svc-Other Oper TD Contr Svc-Other Oper WI Contr Svc-Other Oper WI	36.00 135.00 1,158.00	188 188 188		12005242	Creative Landscaping - ACH
PV			08/14/07	120251.535000.13	Kentucky-American Water Co.	1,329.00				
						1,329.00				
PV	41667814	00012	08/14/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00	LEX4133C		12000978	Perfection Services-PO/REMIT
						168.00				
PV	41667843	00012	08/14/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00	LEX4176C		12000978	Perfection Services-PO/REMIT
						168.00				
PV	41673058	00012	08/20/07	120201.535000.13	Contr Svc-Other Oper WI Contr Svc-Other Oper WI Contr Svc-Other Oper WI Contr Svc-Other Oper WI	321.00 589.00 309.00 146.00	KYAW KYAW KYAW KYAW		12005242	Creative Landscaping - ACH
PV			08/20/07	120251.535000.13	Kentucky-American Water Co.	1,365.00				
						1,365.00				
PV	416676021	00012	08/24/07	120201.535000.13	Contr Svc-Other Oper WI Kentucky-American Water Co.	1,062.00	KYAW		12005242	Creative Landscaping - ACH
						1,062.00				
PV	41680124	00012	08/28/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	556.00	cust# 9420677		5001385	Volt Services Group
						556.00				

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41680127	00012	08/28/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	770.04		cust# 9420677	5001385	Volt Services Group
						770.04				
PV	41680129	00012	08/28/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	535.15		cust# 16788072	5001385	Volt Services Group
						535.15				
PV	41680131	00012	08/28/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	780.24		cust# 9420677	5001385	Volt Services Group
						780.24				
PV	41680132	00012	08/28/07	120206.535000.15	Contr SVC-Other Oper CA Kentucky-American Water Co.	770.04		cust# 9420677	5001385	Volt Services Group
						770.04				
PV	41682948	00012	08/31/07	120113.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	151.50		013167	50029342	Kentucky Underground Storage
						151.50				
PV	41682965	00012	08/31/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	715.20		232648	12005297	Murray Guard Inc-PO/REMIT
						715.20				
PV	41682970	00012	08/31/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	715.20		233060	12005297	Murray Guard Inc-PO/REMIT
						715.20				

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41683306	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	556.00	16939599		5001385	Volt Services Group
							556.00				
PV	41683350	00012	08/31/07	120105.535000.16	Contrl SVC-Other Oper AG		30.00	190		12005242	Creative Landscaping - ACH
PV			08/31/07	120201.535000.13	Contrl SVC-Other Oper WT		90.00	190			
PV			08/31/07	120251.535000.13	Contrl SVC-Other Oper WT		909.00	190			
							1,029.00				
							1,029.00				
PV	41683405	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	31.96	4363		50277547	VeBridge
							31.96				
PV	41683408	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	30.79	4194		50277547	VeBridge
							30.79				
PV	41683412	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	28.78	4400		50277547	VeBridge
							28.78				
PV	41683414	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	438.76	182617907		12005671	Garda CL Central Inc
							438.76				
PV	41683443	00012	08/31/07	120206.535000.15	Contrl SVC-Other Oper CA	Kentucky-American Water Co.	22.01	4425		50277547	VeBridge
							22.01				
							22.01				

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PV 41683451	00012	08/31/07	08/31/07	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,200.00	1,200.00	080107	12000793	C B Construction Co-PO/REMIT
PV 41683774	00012	08/31/07	08/31/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95	14.95	3633	50291789	Intelliwire
PV 41684009	00012	08/31/07	08/31/07	120201.535000.13	Contr Svc-Other Oper WT	56.00	191	191	12005242	Creative Landscaping - ACH
PV 41684045	00012	08/31/07	08/31/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	618.00	674.00	191	12005242	Creative Landscaping - ACH
PV 41684045	00012	08/31/07	08/31/07	120105.535000.16	Contr Svc-Other Oper AG	72.00	192	192	12005242	Creative Landscaping - ACH
PV 41684243	00012	08/31/07	08/31/07	120105.535000.16	Contr Svc-Other Oper AG	362.00	192	192	50127408	Insight - Cable/Internet
PV 41688015	00012	09/05/07	09/05/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	454.00	550.76	3027101063601	50123587	Computershare Investor Serv
PV 41693793	00012	09/11/07	09/11/07	120105.535000.16	Contr Svc-Other Oper AG	888.00	551.46	Inv# US_CSS1132	12005242	Creative Landscaping - ACH
PV 41693793	00012	09/11/07	09/11/07	120201.535000.13	Contr Svc-Other Oper WT	550.76	569.00			
PV 41693793	00012	09/11/07	09/11/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	888.00	1,330.00			

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Document Ty	Document Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41693813	00012	09/11/07	123006.535000.14	Contr SVC-Other Oper TD Kentucky-American Water Co.	1,330.00			50289451	Riddles Landscaping & Lawn Ca
					2,600.00		KYAW		
					2,600.00				
					2,600.00				
PV 41693931	00012	09/11/07	120206.535000.14	Contr SVC-Other Oper TD Kentucky-American Water Co.	196.74		KYAW	12005266	Benchmark Landscape Irrigatio
					196.74				
					196.74				
					196.74				
PV 41693959	00012	09/11/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	715.20		ACT# 7765	12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				
					715.20				
PV 41693962	00012	09/11/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	158.00		ACCT# 40270930	12008420	Commonwealth Communications o
					158.00				
					158.00				
					158.00				
PV 41693968	00012	09/11/07	120119.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	715.20		ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				
					715.20				
PV 41694031	00012	09/11/07	120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	70.00		PRO# 56684	50044856	HDR Engineering Inc - ALL USE
					70.00				
					70.00				
					70.00				
PV 41694038	00012	09/11/07	120105.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	140.00		PRO# 56684	50044856	HDR Engineering Inc - ALL USE
					140.00				
					140.00				
					140.00				



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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41694108	00012	09/11/07		120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	609.00		KYAW	12005242	Creative Landscaping - ACH
						609.00				
PV 41695335	00012	09/12/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	25.99		4442	50277547	VeBridge
						25.99				
PV 41695337	00012	09/12/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	25.99		4453	50277547	VeBridge
						17.96				
						17.96				
PV 41695346	00012	09/12/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95		01-0174	50291789	Intelliwire
						14.95				
						14.95				
PV 41697025	00012	09/14/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		ky aw 233804	12005297	Murray Guard Inc-PO/REMIT
						715.20				
PV 41697057	00012	09/14/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		ky aw 234072	12005297	Murray Guard Inc-PO/REMIT
						715.20				
						715.20				
PV 41697226	00012	09/14/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,275.00		kyaw 5032	50023472	Lexington Tree Service Inc-PO
						1,275.00				
						1,275.00				
PV 41697228	00012	09/14/07		120201.535000.13	Contr Svc-Other Oper WT	139.00		kyaw 194	12005242	Creative Landscaping - ACH
PV				120251.535000.13	Contr Svc-Other Oper WT	306.00		kyaw 194		

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41698850	00012	09/14/07	09/14/07	120251.535000.13	Contr Svc-Other Oper WT	18.00		Kyaw 194		
PV			09/14/07	09/14/07	120251.535000.13	Contr Svc-Other Oper WT	258.00		Kyaw 194		
						Kentucky-American Water Co.	717.00				
							717.00				
PV	41698841	00012	09/17/07	09/17/07	120201.535000.13	Contr Svc-Other Oper WT	224.61		inv ky12338	12006890	Ivey Mechanical Service
						Kentucky-American Water Co.	224.61				
							224.61				
PV	41698850	00012	09/17/07	09/17/07	120206.535000.14	Contr Svc-Other Oper TD	1,991.00		inv 707b	50044181	Grasshopper Lawn Care-REMIT
						Kentucky-American Water Co.	1,991.00				
							1,991.00				
PV	41698978	00012	09/17/07	09/17/07	120206.535000.15	Contr Svc-Other Oper CA	841.39		inv 16997630	5001385	Volt Services Group
						Kentucky-American Water Co.	841.39				
							841.39				
PV	41698979	00012	09/17/07	09/17/07	120206.535000.15	Contr Svc-Other Oper CA	770.04		inv 17055255	5001385	Volt Services Group
						Kentucky-American Water Co.	770.04				
							770.04				
PV	41698980	00012	09/17/07	09/17/07	120206.535000.16	Contr Svc-Other Oper AG	729.27		inv 17016524	5001385	Volt Services Group
						Kentucky-American Water Co.	729.27				
							729.27				
PV	41699128	00012	09/17/07	09/17/07	120206.535000.15	Contr Svc-Other Oper CA	831.20		inv 17092089	5001385	Volt Services Group
						Kentucky-American Water Co.	831.20				
							831.20				
PV	41700847	00012	09/19/07	09/19/07	120206.535000.15	Contr Svc-Other Oper CA	902.55		inv 16900412	5001385	Volt Services Group
							902.55				

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	902.55				
PV	41700850	00012	09/19/07		120201.535000.13	Contr SVC-Other Oper WT	160.00		inv 196 kyaw	12005242	Creative Landscaping - ACH
PV			09/19/07		120201.535000.13	Contr SVC-Other Oper WT	129.00		inv 196 kyaw		
PV			09/19/07		120251.535000.13	Contr SVC-Other Oper WT	613.00		inv 196 kyaw		
						Kentucky-American Water Co.	902.00				
						Kentucky-American Water Co.	902.00				
PV	41701144	00012	09/19/07		120119.535000.16	Contr SVC-Other Oper AG	2,668.64		inv 233320	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	2,668.64				
						Kentucky-American Water Co.	2,668.64				
PV	41701642	00003	09/20/07		120205.535000.15	Contr SVC-Other Oper CA	4,877.49		july 2007	3016617	Accenture, LLP-REMIT
						Kentucky-American Water Co.	4,877.49				
						Kentucky-American Water Co.	4,877.49				
PV	41702137	00012	09/20/07		120206.535000.15	Contr SVC-Other Oper CA	14.95		inv 3764 kawc	50291789	Intelliwire
						Kentucky-American Water Co.	14.95				
						Kentucky-American Water Co.	14.95				
PV	41702878	00012	09/21/07		120113.535000.16	Contr SVC-Other Oper AG	138.50		0977-0402	50029342	Kentucky Underground Storage
						Kentucky-American Water Co.	138.50				
						Kentucky-American Water Co.	138.50				
PV	41702882	00012	09/21/07		120113.535000.16	Contr SVC-Other Oper AG	465.39		river pump stat	12000660	Randy Walker Electric-PO/REMI
						Kentucky-American Water Co.	465.39				
						Kentucky-American Water Co.	465.39				
PV	41704465	00012	09/24/07		120113.535000.16	Contr SVC-Other Oper AG	157.50		inv 013706 kyaw	50029342	Kentucky Underground Storage

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	157.50				
PV	41704470	00012	09/24/07	09/24/07	120201.535000.13	Contr Svc-Other Oper WT	171.00		kyaw inv 197	12005242	Creative Landscaping - ACH
PV					120251.535000.13	Contr Svc-Other Oper WT	513.00		kyaw inv 197		
						Kentucky-American Water Co.	684.00				
PV	41707658	00012	09/26/07	09/26/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		inv 234449	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	715.20				
PV	41707686	00012	09/26/07	09/26/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		inv 234715	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	715.20				
PV	41707719	00012	09/26/07	09/26/07	120201.535000.13	Contr Svc-Other Oper WT	626.00		inv 198 kyaw	12005242	Creative Landscaping - ACH
PV					120251.535000.13	Contr Svc-Other Oper WT	211.00		inv 198 kyaw		
						Kentucky-American Water Co.	837.00				
							837.00				
PV	41707885	00012	09/26/07	09/26/07	120206.535000.15	Contr Svc-Other Oper CA	48.88		inv 4475 kyaw	50277547	VeBridge
						Kentucky-American Water Co.	48.88				
PV	41707888	00012	09/26/07	09/26/07	120206.535000.15	Contr Svc-Other Oper CA	438.76		inv 183418507	12005671	Garda CL Central Inc
						Kentucky-American Water Co.	438.76				
							438.76				
PV	41707909	00012	09/26/07	09/26/07	120206.535000.14	Contr Svc-Other Oper TD	168.00		inv lex4213c	12000978	Perfection Services-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.	168.00				
					168.00				
PV 41708403	00012	09/27/07	120251.535000.13	Contr Svc-Other Oper WT	1,038.85		inv 30264.31.0707	50297702	ADS Environmental Services In
PV		09/27/07	123201.535000.15	Contr Svc-Other Oper CA	1,038.85		inv 30264.31.0707		
				Kentucky-American Water Co.	2,077.30				
					2,077.30				
PV 41711925	00003	10/01/07	120205.535000.15	Contr Svc-Other Oper CA	4,872.32		1000153338	3016617	Accenture, LLP-REMIT
				Kentucky-American Water Co.	4,872.32				
					4,872.32				
PV 41715548	00012	10/03/07	120206.535000.15	Contr Svc-Other Oper CA	1,469.04		inv 66113304-001	50291822	United Rentals (North America
				Kentucky-American Water Co.	1,469.04				
					1,469.04				
PV 41715597	00012	10/03/07	120206.535000.15	Contr Svc-Other Oper CA	637.54		inv 17130285	5001385	Volt Services Group
				Kentucky-American Water Co.	637.54				
					637.54				
PV 41715650	00012	10/03/07	120250.535000.13	Contr Svc-Other Oper WT	487.00		inv 15491 kyaw	50242468	
				Kentucky-American Water Co.	487.00				
					487.00				
PV 41715656	00012	10/03/07	120201.535000.13	Contr Svc-Other Oper WT	36.00		inv 199 kyaw	12005242	Creative Landscaping - ACH
PV		10/03/07	120251.535000.13	Contr Svc-Other Oper WT	749.00		inv 199 kyaw		
				Kentucky-American Water Co.	785.00				
					785.00				
PV 41715676	00012	10/03/07	120251.535000.13	Contr Svc-Other Oper WT	600.00		inv 3638 kyaw	50371604	Clearview Prof Window Cleanin

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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.	600.00				
PV	41716029	00012	10/04/07	120119.535000.16	Contr Svc-Other Oper AG	1,300.00		inv 7066	50371673	All Blinds LLC
					Kentucky-American Water Co.	1,300.00				
						1,300.00				
PV	41716725	00012	10/04/07	120105.535000.16	Contr Svc-Other Oper AG	491.77		acct 29132	50123587	Computershare Investor Serv
					Kentucky-American Water Co.	491.77				
						491.77				
PV	41716729	00012	10/04/07	120105.535000.16	Contr Svc-Other Oper AG	555.03		acct 25649	50123587	Computershare Investor Serv
					Kentucky-American Water Co.	555.03				
						555.03				
PV	41719191	00012	10/08/07	120119.535000.16	Contr Svc-Other Oper AG	715.20		inv 234925	12005297	Murray Guard Inc-PO/REMIT
					Kentucky-American Water Co.	715.20				
						715.20				
PV	41719199	00012	10/08/07	120251.535000.13	Contr Svc-Other Oper WT	824.00		inv 200 kyaw	12005242	Creative Landscaping - ACH
					Kentucky-American Water Co.	824.00				
						824.00				
PV	41720150	00012	10/09/07	120206.535000.15	Contr Svc-Other Oper CA	21.41		inv 4506	50277547	VeBridge
					Kentucky-American Water Co.	21.41				
						21.41				
PV	41722051	00012	10/11/07	120105.535000.16	Contr Svc-Other Oper AG	1,236.00		inv 924-1 kyaw	50023472	Lexington Tree Service Inc-PO
PV			10/11/07	120201.535000.13	Contr Svc-Other Oper WT	2,436.00		inv 924-1 kyaw		
					Kentucky-American Water Co.	3,672.00				

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PV 41722091	00012	10/11/07		120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	3,672.00		inv 10015	50023472	Lexington Tree Service Inc-PO
						1,841.50				
						1,841.50				
PV 41722099	00012	10/11/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,841.50		inv 04496	50032512	Rio Grande Fence
						825.00				
						825.00				
PV 41725958	00028	10/16/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	825.00		235186	12005297	Murray Guard Inc-PO/REMIT
						715.20				
						715.20				
PV 41726962	00012	10/17/07		120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	715.20		inv 201 inv 201	12005242	Creative Landscaping - ACH
						229.00				
						630.00				
						859.00				
PV 41727256	00012	10/17/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	859.00		inv 24152	12000514	Vulcan Fire Systems Inc-PO/RE
						160.00				
						160.00				
						160.00				
PV 41730448	00012	10/22/07		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	140.00		inv 013973	50029342	Kentucky Underground Storage
						140.00				
						140.00				
PV 41730459	00012	10/22/07		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	323.98		inv 00358251n	12000660	Randy Walker Electric-PO/REMI
						323.98				
						323.98				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41730460	00012	10/22/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		inv 235560	12005297	Murray Guard Inc-PO/REMIT
						715.20				
PV	41730515	00012	10/22/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	266.00		inv 202	12005242	Creative Landscaping - ACH
						189.00		inv 202		
						455.00				
						455.00				
PV	41734278	00012	10/25/07	123006.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	1,740.00		inv 1253101	50049711	Bowlin Energy LLC
						1,740.00				
						1,740.00				
						1,740.00				
PV	41734335	00012	10/25/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	80.00		inv 203	12005242	Creative Landscaping - ACH
						286.00		inv 203		
						366.00				
						366.00				
PV	41736120	00012	10/26/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	168.00		inv lex4247c	12000978	Perfection Services-PO/REMIT
						168.00				
						168.00				
						168.00				
PV	41736319	00012	10/26/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	8,095.37		inv 200601214	50356428	Kentucky Underground Protecti
						8,095.37				
						8,095.37				
						8,095.37				
PV	41736323	00012	10/26/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	597.12		inv 461815	10001341	USA Blue Book
						597.12				
						597.12				
						597.12				



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PV	41736337	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76		inv 185148807	12005671	Garda CL Central Inc
					438.76				
PV	41736348	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	26.38		inv 4516	50277547	VeBridge
					26.38				
PV	41736350	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	72.38		inv 4546	50277547	VeBridge
					72.38				
PV	41736354	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	37.09		inv 4553	50277547	VeBridge
					37.09				
PV	41736358	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	23.50		inv 4567	50277547	VeBridge
					23.50				
PV	41736419	00012 10/26/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	810.81		inv 17231219	5001385	Voit Services Group
					810.81				
PV	41738100	00012 10/29/07	123006.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	3,360.00		inv 102107	12000793	C B Construction Co-PO/REMIT
					3,360.00				
PV	41738120	00012 10/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	698.70		inv 17289724	5001385	Voit Services Group
					698.70				

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PV 41738126	00012	10/29/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	698.70		inv 200601675	50356428	Kentucky Underground Protecti
					8,025.26				
					8,025.26				
					8,025.26				
PV 41738238	00012	10/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	800.62		inv 17329080	5001385	Volt Services Group
					800.62				
					800.62				
					800.62				
PV 41738244	00012	10/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	790.43		inv 17250460	5001385	Volt Services Group
					790.43				
					790.43				
					790.43				
PV 41738947	00012	10/30/07	120201.535000.13	Contr Svc-Other Oper WT	793.09		inv 204	12005242	Creative Landscaping - ACH
PV 41738947	00012	10/30/07	120206.535000.14	Contr Svc-Other Oper TD	586.00		inv 204		
PV 41738947	00012	10/30/07	120251.535000.13	Contr Svc-Other Oper WT	261.00		inv 204		
					1,640.09				
					1,640.09				
PV 41740001	00003	10/31/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,872.31		sep 2007	3016617	Accenture, LLP-REMIT
					4,872.31				
					4,872.31				
					4,872.31				
PV 41741388	00012	10/31/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		7765	12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				
					715.20				
PV 41742102	00012	11/01/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,537.30		inv 20071025	12000576	HG Wilson & Sons Contractors
					1,537.30				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41742109	00012	11/01/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,537.30		inv 20071026	12000576	HG Wilson & Sons Contractors	
PV	41742491	00012	11/01/07	123201.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	100.00		inv 101907	12000793	C B Construction Co-PO/REMIT	
PV	41745828	00012	11/05/07	120301.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	212.00		inv 205	12005242	Creative Landscaping - ACH	
PV	41745833	00012	11/05/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,996.50		inv 909	50044181	Grasshopper Lawn Care-REMIT	
PV	41745835	00012	11/05/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,996.50		inv 910	50044181	Grasshopper Lawn Care-REMIT	
PV	41748149	00012	11/08/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	551.49		25649	50123587	Computershare Investor Servic	
PV	41749187	00012	11/09/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	131.35		kyaw 10/10/07	12000528	TruGreen Chemlawn-PO/REMIT	

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Document Ty Number	G/L Co	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41749227	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,079.54	inv 4578	50277547 VeBridge		
				1,079.54				
PV 41749230	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	40.57	inv 4583	50277547 VeBridge		
				40.57				
PV 41749235	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	40.57	inv 4601	50277547 VeBridge		
				20.07				
				20.07				
PV 41749236	00012	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	184.39	3027101063601	50127408 Insight - Cable/Internet		
				184.39				
PV 41749237	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76	inv 185948807	12005671 Garda CL Central Inc		
				438.76				
PV 41749253	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	438.76	inv 3892	50291789 Intellewire		
				438.76				
PV 41749336	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95	inv 4037	50291789 Intellewire		
				14.95				
PV 41749370	00012	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95	55657381	5001295 Metrocall		
				191.07				
				191.07				

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41749377	00012		11/09/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	191.07			5001295	Metrocall
PV 41749380	00012		11/09/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	178.41	55657381	inv lex4288C	12000978	Perfection Services-PO/REMIT
PV 41751299	00012		11/12/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	167.80		inv 64440001	12000880	Dixon Electric Inc-PO/REMIT
PV 41751299	00012		11/12/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	167.80		inv 234224	12000773	Overhead Door Co of Lexington
PV 41751317	00012		11/12/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	520.00		inv 12871	12000216	Herb Geddes Fence Co Inc-PO/R
PV 41751335	00012		11/12/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	520.00				
PV 41751335	00012		11/12/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	57.00		inv 206	12005242	Creative Landscaping - AGH
PV 41751335	00012		11/12/07	120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	408.00		inv 206		
PV 41751335	00012		11/12/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	152.00		inv 206		
PV 41751335	00012		11/12/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	100.00		inv 206		
PV 41754476	00012		11/16/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	717.00				
PV 41754476	00012		11/16/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20	236278	inv 236278	12005297	Murray Guard Inc-PO/REMIT
PV 41754476	00012		11/16/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41754481	00012	11/16/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		inv 236026	12005297	Murray Guard Inc-PO/REMIT
PV	41754487	00012	11/16/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		inv 236652	12005297	Murray Guard Inc-PO/REMIT
PV	41756172	00012	11/19/07		120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	965.00		landscaping	12005242	Creative Landscaping - ACH
PV			11/19/07		120206.535000.14	Contr Svc-Other Oper TD	48.00		landscaping		
PV			11/19/07		120251.535000.13	Contr Svc-Other Oper WT	68.00		landscaping		
PV			11/19/07		120251.535000.13	Contr Svc-Other Oper WT	418.00		landscaping		
							1,483.00				
							1,483.00				
PV	41756208	00012	11/19/07		123201.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,156.77		inv 5425	50297701	Service Specialties
							1,156.77				
PV	41758534	00012	11/21/07		120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	100.00		inv 17937	50105697	Roto Rooter - KY
							100.00				
PV	41758537	00012	11/21/07		120201.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	110.00		inv 208	12005242	Creative Landscaping - ACH
PV			11/21/07		120206.535000.14	Contr Svc-Other Oper TD	392.00		inv 208		
PV			11/21/07		120251.535000.13	Contr Svc-Other Oper WT	928.00		inv 208		
							1,430.00				
							1,430.00				
PV	41762950	00012	11/28/07		120119.535000.16	Contr Svc-Other Oper AG	715.20		inv 236907	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.	715.20				
							715.20				
PV	41763056	00012	11/28/07		123006.535000.14	Contr Svc-Other Oper TD	2,070.00		Kyaw 08/31/07	50289451	Riddles Landscaping & Lawn Ca
						Kentucky-American Water Co.	2,070.00				
							2,070.00				
PV	41764599	00012	11/29/07		120206.535000.14	Contr Svc-Other Oper TD	1,717.00		20071028	12000576	HG Wilson & Sons Contractors
						Kentucky-American Water Co.	1,717.00				
							1,717.00				
PV	41764661	00012	11/29/07		120206.535000.15	Contr Svc-Other Oper CA	458.81		4614	50277547	VeBridge
						Kentucky-American Water Co.	458.81				
							458.81				
PV	41764682	00012	11/29/07		120206.535000.15	Contr Svc-Other Oper CA	52.48		264955407	12005671	Garda Cl Central Inc
						Kentucky-American Water Co.	52.48				
							52.48				
PV	41764684	00012	11/29/07		120206.535000.15	Contr Svc-Other Oper CA	35.61		4929	50277547	VeBridge
						Kentucky-American Water Co.	35.61				
							35.61				
PV	41767046	00012	11/30/07		120113.535000.16	Contr Svc-Other Oper AG	156.00		inv 014265	50029342	Kentucky Underground Storage
						Kentucky-American Water Co.	156.00				
							156.00				
PV	41767051	00012	11/30/07		120113.535000.16	Contr Svc-Other Oper AG	85.00		inv ar54944	12001099	Laser Images Inc - PO/REMIT
						Kentucky-American Water Co.	85.00				
							85.00				

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Document Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41768175	00012	12/03/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	85.00 649.09 649.09	25649		50123587	Computershare Investor Serv
PV	41768241	00012	12/03/07	120251.535000.13 120251.535000.13	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Kentucky-American Water Co.	256.00 60.00 316.00	209 209		12005242	Creative Landscaping - ACH
PV	41770430	00012	12/05/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	316.00 715.20 715.20	237112		12005297	Murray Guard Inc-PO/REMIT
PV	41770452	00012	12/05/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	715.20 1,458.59 1,458.59	17408473		5001385	Volt Services Group
PV	41770458	00012	12/05/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,458.59 2,278.62 2,278.62	3251092A		17004472	Itron-PO/REMIT
PV	41770459	00012	12/05/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,278.62 1,123.50 1,123.50	27832		17004472	Itron-PO/REMIT
PV	41770465	00012	12/05/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,123.50 2,278.62 2,278.62	23852		17004472	Itron-PO/REMIT
						2,278.62				



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Document	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41770476	00012	12/05/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	25.38		4647	50277547	VeBridge
PV 41772354	00012	12/07/07	120251.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	18.00		inv 210	12005242	Creative Landscaping - ACH
PV 41772513	00012	12/07/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,103.96		inv 17488608	5001385	Volt Services Group
PV 41772517	00012	12/07/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	2,103.96		inv 17448573	5001385	Volt Services Group
PV 41773852	00003	12/10/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,872.31		OCT 2007	3016617	Accenture, LLP-REMIT
PV 41774913	00012	12/10/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		inv 237367	12005297	Murray Guard Inc-PO/REMIT
PV 41775015	00012	12/10/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	35.00		inv m264281	50044856	HDR Engineering Inc - ALL USE
PS 41775854	00012	12/11/07	120118.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	290.00		testing-Brett Inman	12005792	KCTCS-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	41776248	00012	12/12/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	175.00	175.00	inv m272027	50044856	HDR Engineering Inc - ALL USE
PV	41776253	00012	12/12/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	60.00	60.00	inv 2048	50379495	Cumberland Trucking Inc
PV	41776281	00012	12/12/07	120105.535000.16 120251.535000.13	Contr Svc-Other Oper AG Contr Svc-Other Oper WT Kentucky-American Water Co.	523.00 220.00 743.00	523.00 220.00 743.00	inv 211 inv 211	12005242	Creative Landscaping - ACH
PV	41776299	00012	12/12/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	743.00	743.00	inv 17570394	5001385	Volt Services Group
PV	41776599	00012	12/12/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	2,109.13 2,109.13 2,109.13	2,109.13 2,109.13 2,109.13	inv 511240	12000834	Brandeis Machinery & Supply -
PV	41776604	00012	12/12/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	84.27 84.27	84.27 84.27	inv 01306531n	12000674	Saf ti CO Inc - PO/REMIT
PV	41776605	00012	12/12/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	84.27 47.70 47.70 47.70	84.27 47.70 47.70 47.70	inv 00145321n	50012411	Signal Boards Inc - REMIT

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TY	Document	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41776642	00012	12/12/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	429.20		inv 20071027	12000576	HG Wilson & Sons Contractors
PV	41776774	00012	12/13/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	30.28		inv 4659	50277547	VeBridge
PV	41776791	00012	12/13/07		120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	184.39		3027101063601	50127408	Insight - Cable/Internet
PV	41776820	00012	12/13/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	14.95		inv 4180	50291789	Intellwire
PV	41776867	00012	12/13/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	441.00		inv 16844	50042551	Kings Helper Inc-REMIT
PV	41776868	00012	12/13/07		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	188.59		inv 16821	50042551	Kings Helper Inc-REMIT
PV	41776877	00012	12/13/07		120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1.598.49		inv 17388959	5001385	Volt Services Group
PV	41782347	00012	12/18/07		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		237573	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
PV 41782348	00012	12/18/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		014554	50029342	Kentucky Underground Storage
PV 41782349	00012	12/18/07	120113.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	141.50			50048233	Electronic Environmental Solu
PV 41782350	00012	12/18/07	120201.535000.13	Contr Svc-Other Oper WT Contr Svc-Other Oper WT	176.00	212		12005242	Creative Landscaping - ACH
PV 41783997	00012	12/19/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	140.00	212		5001385	Volt Services Group
PV 41783998	00012	12/19/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	316.00			5001385	Volt Services Group
PV 41783999	00012	12/19/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	316.00			12000978	Perfection Services-PO/REMIT
PV 41784460	00012	12/20/07	120206.535000.14	Contr Svc-Other Oper TD Contr Svc-Other Oper TD	688.50			12000576	HG Wilson & Sons Contractors
PV 41784460	00012	12/20/07	120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	688.50				
					1.580.86				
					1.580.86				
					1.580.86				
					168.00				
					168.00				
					168.00				
					836.60				
					3,116.30				
					3,952.90				

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41784464	00012	12/20/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	3,952.90		KYAW	50277547	VeBridge
						27.72				
						27.72				
						27.72				
PV	41784465	00012	12/20/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	446.81		DEC 07	12005671	Garda CL Central Inc
						446.81				
						446.81				
PV	41784466	00012	12/20/07	120206.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	900.00		ANNUAL SOFTWARE MAIN	50277547	VeBridge
						900.00				
PV	41784489	00003	12/20/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1.36	170816		50149928	Alliance Data Systems Inc -RE
						1.36				
PV	41784510	00003	12/20/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1.36			50149928	Alliance Data Systems Inc -RE
						2.71		nov 2007		
						2.71				
						2.71				
PV	41784511	00003	12/20/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	692.55	0000436		50149928	Alliance Data Systems Inc -RE
						692.55				
						692.55				
						692.55				
PV	41789547	00003	12/24/07	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	4,872.31	1000168374		3016617	Accenture, LLP-REMIT
						4,872.31				
						4,872.31				
						4,872.31				

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	EXPLANATION	Address Number	Name
PV 41791143	00012	12/27/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	587.00		KYAW	12005242	Creative Landscaping - ACH
					587.00				
PV 41791421	00012	12/27/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	24.84		KYAW	50277547	VeBridge
					24.84				
					24.84				
PV 41791523	00012	12/27/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	175.00		ACCT# 40270930	12008420	Commonwealth Communications o
					175.00				
					175.00				
PV 41791524	00012	12/27/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	575.00		ACCT# 40270930	12008420	Commonwealth Communications o
					575.00				
					575.00				
PV 41791526	00012	12/27/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,984.00		ACCT# 40270930	12008420	Commonwealth Communications o
					3,984.00				
					3,984.00				
PV 41791528	00012	12/27/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	3,558.00		ACCT# 40270930	12008420	Commonwealth Communications o
					3,558.00				
					3,558.00				
PV 41791531	00012	12/27/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	485.00		ACCT# 40270930	12008420	Commonwealth Communications o
					485.00				
					485.00				
PV 41792646	00012	12/28/07	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	715.20		acct# 7765	12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				

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Document TY Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41792665	00012	12/28/07	120105.535000.16	Contr Svc-Other Oper AG	715.20				
PV		12/28/07	120251.535000.13	Contr Svc-Other Oper WT	10.00		KYAW	12005242	Creative Landscaping - ACH
				Kentucky-American Water Co.	283.00		KYAW		
					293.00				
PV 41792677	00012	12/28/07	120105.535000.16	Contr Svc-Other Oper AG	293.00				
PV		12/28/07	120251.535000.13	Contr Svc-Other Oper WT	84.00		KYAW	12005242	Creative Landscaping - ACH
				Kentucky-American Water Co.	224.00		KYAW		
					308.00				
PV 41792696	00012	12/28/07	120206.535000.15	Contr Svc-Other Oper CA	308.00				
				Kentucky-American Water Co.	2,136.86		CUST# 9420577	5001385	Volt Services Group
					2,136.86				
PV 41792731	00012	12/28/07	123201.535000.14	Contr Svc-Other Oper TD	2,136.86				
				Kentucky-American Water Co.	778.50		KYAW	50297702	ADS Environmental Services In
					778.50				
PV 41792752	00012	12/28/07	120119.535000.16	Contr Svc-Other Oper AG	778.50				
				Kentucky-American Water Co.	130.25		cust# kentaw01	12000773	Overhead Door Co of Lexington
					130.25				
PV 41792764	00012	12/28/07	120119.535000.16	Contr Svc-Other Oper AG	130.25				
				Kentucky-American Water Co.	130.25		LOCATION# 45050	50329884	Hartford Steam Boiler Inspect
					25.00				
PV 41793850	00012	12/29/07	120119.535000.16	Contr Svc-Other Oper AG	25.00				
				Kentucky-American Water Co.	25.00		inv 238203	12005297	Murray Guard Inc-PO/REMIT
					715.20				
					715.20				

American Water Works Company  
 Kentucky American Water Company  
 Rate Case 2008 DRAG1077  
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Company 12 Kentucky-American Water Co.  
 Tax ID 610485002  
 From 01/01/07 Thru 12/31/07

Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41793876	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	715.20 1,587.70		inv 511313	12000834	Brandels Machinery & Supply
PV 41793886	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,587.70 178.69		inv 34731	50080964	Ken Tyson Plumbing
PV 41793900	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	178.69 178.69		inv 17687829	5001385	Volt Services Group
PV 41793903	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	861.78 851.58		inv 17646829	5001385	Volt Services Group
PV 41793906	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	851.58 851.58		inv 17682799	5001385	Volt Services Group
PV 41793931	00012		12/29/07	120206.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	1,272.76 1,272.76		inv 4708	50277547	VeBridge
PV 41796488	00012		12/31/07	120105.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	762.54 762.54		inv KY aw 12/13/07	50321748	Computershare
						762.54				
						551.49				
						551.49				
						551.49				



American Water Works Company  
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Company 12 Kentucky-American Water Co.  
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 From 01/01/07 Thru 12/31/07

TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Grand Total	701,997.21	176,495.54			