

District's responses to PSC first data request of March 19, 2010

Q1. Provide a complete copy of the work papers, calculations, and assumptions Northern District used to develop its pro forma test-period financial information.

A1. Refer to file NKWD_PSCDR1_8a_Excel_060410). The third tab of the spread sheet marked "Calculated 2010 Payroll" shows the actual 2090 payroll and benefit numbers compared to the 2010 payroll numbers and benefit numbers. On line 184 through 201, column J, shows the calculation for the Proforma adjustments for salaries and benefits.

District's responses to first data request of March 19, 2010

Q2. List all business activities of Northern District aside from its regulated utility activities. For each activity listed, describe the accounting policies and procedures in place to ensure that those activities are not subsidized by regulated rates or vice versa.

A2. None.

District's responses to first PSC data request of March 19, 2010

- Q3. Provide a schedule listing each project included in the test period Construction Work in Progress ("CWIP"). Include a detailed description of each project included in the schedule.

- A3. Please refer to Exhibit O of the Application – File NKWD_APP_ExO_060410

District's responses to first PSC data request of March 19, 2010

- Q4. Provide a test-period general ledger showing account number, subaccount number, account title, and all entries to each account. For each entry state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts used by Northern District. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.
- A4. Please refer to File NKWD_PSCDR1_4_Excel_060410.

System: DETAILED TRIAL BALANCE FOR 5/10/2010

N Ky Water District
General Ledger

Ranges:	From:	To:
Account:	100- -	699- -
Accounts	Beginning Balance	Net Change
Grand Totals:	0	\$0.00

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District
General Ledger

Ranges:	From:	To:
Account:	100- -	699- -
Account:	101-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	107-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,623	GLTRX00026962
12/31/2009	213,642	GLTRX00026975
12/31/2009	213,647	GLTRX00026977
12/31/2009	213,925	GLTRX00027022

Net Change	Ending Balance	
Totals:	\$0.00	\$0.00

Account:	108-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,661	GLTRX00024604
2/20/2009	196,265	GLTRX00024663
2/20/2009	196,266	GLTRX00024663
2/20/2009	196,274	GLTRX00024670
2/20/2009	196,275	GLTRX00024670
2/20/2009	196,276	GLTRX00024671
2/28/2009	196,924	GLTRX00024790
3/31/2009	198,723	GLTRX00024992
3/31/2009	199,085	GLTRX00025067
4/30/2009	199,830	GLTRX00025142
5/31/2009	201,274	GLTRX00025312
6/30/2009	202,941	GLTRX00025503
7/31/2009	204,293	GLTRX00025687
8/31/2009	205,626	GLTRX00025876
9/30/2009	206,978	GLTRX00026056
10/31/2009	208,363	GLTRX00026238
11/30/2009	209,809	GLTRX00026422
12/24/2009	194,128	CMTRX00005139
12/24/2009	194,129	CMTRX00005140
12/31/2009	211,346	GLTRX00026611
12/31/2009	213,475	GLTRX00026944
12/31/2009	213,475	GLTRX00026944
12/31/2009	213,475	GLTRX00026944
12/31/2009	213,476	GLTRX00026945

12/31/2009	213,964	GLTRX00027024
12/31/2009	213,965	GLTRX00027025
12/31/2009	213,995	GLTRX00027039
12/31/2009	213,999	GLTRX00027040
12/31/2009	214,000	GLTRX00027041
Net Change	Ending Balance	
Totals:	(\$7,129,217.94)	(\$74,669,512.69)
Account:	114-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$545,925.08
Account:	114-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$4,970,211.27
Account:	116-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	(\$545,925.08)
Account:	116-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail

1/30/2009	195,008	GLTRX00024508
2/28/2009	196,705	GLTRX00024742
3/31/2009	198,726	GLTRX00024994
4/30/2009	199,831	GLTRX00025143
5/31/2009	201,273	GLTRX00025311
6/30/2009	202,942	GLTRX00025504
7/31/2009	204,326	GLTRX00025695
8/31/2009	205,627	GLTRX00025877
9/30/2009	206,979	GLTRX00026057
10/31/2009	208,364	GLTRX00026239
11/30/2009	209,810	GLTRX00026423
12/31/2009	211,431	GLTRX00026627

Net Change	Ending Balance	
Totals:	(\$201,120.00)	(\$1,506,100.27)

Account:	127-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,302	GLTRX00024554
2/28/2009	196,822	GLTRX00024770
3/31/2009	198,488	GLTRX00024959
4/30/2009	199,842	GLTRX00025154
5/29/2009	201,329	GLTRX00025333
6/22/2009	202,621	GLTRX00025481
6/22/2009	203,475	GLTRX00025594
6/22/2009	203,478	GLTRX00025596
6/30/2009	202,806	GLTRX00025495
7/31/2009	204,341	GLTRX00025707

8/31/2009	204,339	GLTRX00025705
8/31/2009	204,340	GLTRX00025706
8/31/2009	205,878	GLTRX00025914
9/30/2009	207,395	GLTRX00026131
10/30/2009	208,724	GLTRX00026298
11/30/2009	209,950	GLTRX00026446
12/31/2009	211,439	GLTRX00026634
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,620	GLTRX00026959
12/31/2009	213,924	GLTRX00027021

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	
Totals:	(\$229,439.76)	\$10,051.03
Account:	131-0001-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,302	GLTRX00024554
2/28/2009	196,822	GLTRX00024770
3/31/2009	198,491	GLTRX00024962
4/30/2009	199,846	GLTRX00025157
5/29/2009	201,330	GLTRX00025334
6/22/2009	202,621	GLTRX00025481
6/22/2009	203,475	GLTRX00025594
6/22/2009	203,478	GLTRX00025596
6/30/2009	203,492	GLTRX00025609
7/31/2009	204,345	GLTRX00025711
8/31/2009	205,881	GLTRX00025917
9/30/2009	207,399	GLTRX00026133
10/30/2009	208,727	GLTRX00026300
11/30/2009	209,953	GLTRX00026448
12/31/2009	211,443	GLTRX00026636
12/31/2009	211,444	GLTRX00026636
12/31/2009	211,445	GLTRX00026636
12/31/2009	211,446	GLTRX00026637

Net Change	Ending Balance	
Totals:	\$252,264.70	\$2,759,519.87
Account:	131-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0005-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	193,977	GLTRX00024377
1/9/2009	194,184	GLTRX00024415
1/15/2009	194,516	GLTRX00024458
1/22/2009	194,988	GLTRX00024500
1/30/2009	195,311	GLTRX00024560
1/30/2009	195,536	GLTRX00024592
2/6/2009	195,662	GLTRX00024605
2/9/2009	196,834	CMTRX00005191
2/13/2009	195,925	GLTRX00024641
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/20/2009	196,435	GLTRX00024707
2/27/2009	196,795	GLTRX00024752
2/27/2009	196,814	GLTRX00024765
3/3/2009	198,501	CMTRX00005219
3/6/2009	197,093	GLTRX00024819
3/13/2009	197,478	GLTRX00024853
3/20/2009	198,498	GLTRX00024969
3/27/2009	198,126	GLTRX00024919
3/31/2009	198,497	GLTRX00024968
4/3/2009	198,522	GLTRX00024977
4/10/2009	198,756	GLTRX00025010
4/17/2009	199,081	GLTRX00025064
4/23/2009	199,529	GLTRX00025109
4/30/2009	199,912	GLTRX00025180
4/30/2009	199,913	GLTRX00025181
4/30/2009	199,913	GLTRX00025181
4/30/2009	200,312	PMTRX00007362
4/30/2009	200,347	GLTRX00025233
5/1/2009	200,346	GLTRX00025232
5/7/2009	199,914	CMXFR00000136
5/8/2009	201,672	GLTRX00025388
5/29/2009	201,671	GLTRX00025387
5/31/2009	201,670	GLTRX00025386
6/9/2009	201,685	CMTRX00005319
6/30/2009	202,986	GLTRX00025529
6/30/2009	203,039	GLTRX00025532
7/31/2009	204,724	GLTRX00025778
7/31/2009	204,726	GLTRX00025780
8/11/2009	206,133	CMTRX00005422
8/31/2009	206,273	GLTRX00025989
8/31/2009	206,274	GLTRX00025989
8/31/2009	206,275	GLTRX00025990
9/14/2009	206,453	CMXFR00000144
9/30/2009	207,448	GLTRX00026160
9/30/2009	207,459	GLTRX00026164
10/30/2009	209,102	GLTRX00026343
10/30/2009	209,103	GLTRX00026344
11/9/2009	209,105	CMXFR00000149
11/30/2009	210,410	GLTRX00026504
11/30/2009	210,411	GLTRX00026510

11/30/2009	210,412	GLTRX00026511
11/30/2009	210,413	GLTRX00026512
12/4/2009	211,026	GLTRX00026576
12/11/2009	210,718	GLTRX00026534
12/15/2009	210,655	CMXFR00000151
12/18/2009	211,025	GLTRX00026576
12/28/2009	211,165	GLTRX00026598
12/31/2009	211,503	GLTRX00026662
12/31/2009	211,582	GLTRX00026663
12/31/2009	211,588	GLTRX00026665
Net Change	Ending Balance	
Totals:	(\$8,388.32)	\$2,131.83
Account:	131-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	131-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0008-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	199,082	GLTRX00025065
4/5/2009	198,495	GLTRX00024966
4/5/2009	199,083	GLTRX00025065
4/30/2009	199,849	GLTRX00025160
5/29/2009	201,334	GLTRX00025338
6/30/2009	203,485	GLTRX00025602
7/31/2009	204,353	GLTRX00025719
8/31/2009	205,889	GLTRX00025925
9/30/2009	207,423	GLTRX00026137
10/30/2009	208,735	GLTRX00026304
11/30/2009	209,961	GLTRX00026452
12/31/2009	211,491	GLTRX00026653
Net Change	Ending Balance	
Totals:	\$105.72	\$79,657.51
Account:	131-0009-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	198,494	GLTRX00024965
4/30/2009	199,848	GLTRX00025159
5/29/2009	201,333	GLTRX00025337
6/30/2009	203,487	GLTRX00025604
7/31/2009	204,351	GLTRX00025717
8/31/2009	205,887	GLTRX00025923

9/30/2009	207,413	GLTRX00026136
10/30/2009	208,733	GLTRX00026303
11/30/2009	209,959	GLTRX00026451
12/31/2009	211,486	GLTRX00026651
Net Change	Ending Balance	
Totals:	\$39.94	\$29,413.72
Account:	131-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	198,489	GLTRX00024960
3/31/2009	198,490	GLTRX00024961
4/30/2009	199,844	GLTRX00025155
4/30/2009	199,845	GLTRX00025155
5/29/2009	201,331	GLTRX00025335
6/30/2009	203,496	GLTRX00025613
7/31/2009	204,343	GLTRX00025709
8/31/2009	205,879	GLTRX00025915
9/30/2009	207,397	GLTRX00026132
10/30/2009	208,725	GLTRX00026299
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/30/2009	209,951	GLTRX00026447
12/31/2009	211,440	GLTRX00026635
Net Change	Ending Balance	
Totals:	(\$22.11)	\$46,458.31
Account:	131-0011-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	198,517	GLTRX00024972
4/30/2009	199,851	GLTRX00025162
5/29/2009	201,332	GLTRX00025336
6/30/2009	203,483	GLTRX00025600
7/31/2009	204,356	GLTRX00025722
8/31/2009	205,892	GLTRX00025928
9/30/2009	207,426	GLTRX00026141
10/30/2009	208,738	GLTRX00026306
11/30/2009	209,964	GLTRX00026454
12/31/2009	211,494	GLTRX00026655
Net Change	Ending Balance	
Totals:	\$112.92	\$85,171.87
Account:	131-0012-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	198,487	GLTRX00024958
4/30/2009	199,841	GLTRX00025153
5/29/2009	201,325	GLTRX00025329
6/30/2009	203,494	GLTRX00025611
7/31/2009	204,338	GLTRX00025704
8/31/2009	205,876	GLTRX00025912

9/30/2009	207,388	GLTRX00026130
10/30/2009	208,722	GLTRX00026297
11/30/2009	209,948	GLTRX00026445
12/31/2009	211,437	GLTRX00026633
Net Change	Ending Balance	
Totals:	\$205.82	\$158,017.83
Account:	131-0013-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,264	GLTRX00026757
Net Change	Ending Balance	
Totals:	(\$80.00)	\$1,252.00
Account:	131-0014-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,302	GLTRX00024554
2/5/2009	196,809	CMTRX00005189
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/28/2009	196,822	GLTRX00024770
3/31/2009	198,496	GLTRX00024967
4/30/2009	199,850	GLTRX00025161
5/29/2009	201,326	GLTRX00025330
6/30/2009	203,348	GLTRX00025587
7/31/2009	204,355	GLTRX00025721
8/31/2009	205,891	GLTRX00025927
9/30/2009	207,425	GLTRX00026140
10/30/2009	208,737	GLTRX00026305
11/30/2009	209,963	GLTRX00026453
12/31/2009	211,493	GLTRX00026654
Net Change	Ending Balance	
Totals:	(\$1,368,840.22)	\$37.57
Account:	131-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,302	GLTRX00024554
2/5/2009	196,808	CMTRX00005189
2/28/2009	196,822	GLTRX00024770
3/31/2009	198,493	GLTRX00024964
4/30/2009	199,853	GLTRX00025164
5/29/2009	201,327	GLTRX00025331
6/30/2009	203,349	GLTRX00025588
7/31/2009	204,350	GLTRX00025716
8/31/2009	205,886	GLTRX00025922
9/30/2009	207,410	GLTRX00026135
10/30/2009	208,732	GLTRX00026302
11/30/2009	209,958	GLTRX00026450
12/31/2009	211,485	GLTRX00026650
Net Change	Ending Balance	
Totals:	(\$1,029,948.38)	\$28.30

Account:	131-0019-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	131-0020-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	193,680	PMCHK00004051
1/2/2009	193,681	PMCHK00004051
1/2/2009	193,682	PMCHK00004051
1/2/2009	193,683	PMCHK00004051
1/2/2009	193,684	PMCHK00004051
1/2/2009	193,685	PMCHK00004051
1/2/2009	193,686	PMCHK00004051
1/2/2009	193,687	PMCHK00004051
1/2/2009	193,688	PMCHK00004051
1/2/2009	193,689	PMCHK00004051
1/2/2009	194,381	CMTRX00005142
1/2/2009	194,382	CMTRX00005142
1/2/2009	194,383	CMTRX00005142
1/2/2009	194,384	CMTRX00005142
1/2/2009	194,385	CMTRX00005142
1/2/2009	194,386	CMTRX00005142
1/2/2009	194,387	CMTRX00005142
1/2/2009	195,249	CMXFR00000132

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
1/5/2009	193,891	PMCHK00004052
1/5/2009	193,892	PMCHK00004052
1/5/2009	193,893	PMCHK00004052
1/5/2009	193,894	PMCHK00004052
1/5/2009	193,895	PMCHK00004052
1/5/2009	193,896	PMCHK00004052
1/5/2009	193,897	PMCHK00004052
1/5/2009	193,898	PMCHK00004052
1/5/2009	193,899	PMCHK00004052
1/5/2009	193,900	PMCHK00004052
1/5/2009	193,901	PMCHK00004052
1/5/2009	193,902	PMCHK00004052
1/5/2009	193,903	PMCHK00004052
1/5/2009	193,904	PMCHK00004052
1/5/2009	193,905	PMCHK00004052
1/5/2009	193,906	PMCHK00004052
1/5/2009	193,907	PMCHK00004052
1/5/2009	193,908	PMCHK00004052
1/5/2009	193,909	PMCHK00004052
1/5/2009	193,910	PMCHK00004052
1/5/2009	193,911	PMCHK00004052
1/5/2009	193,912	PMCHK00004052
1/5/2009	193,913	PMCHK00004052
1/5/2009	193,914	PMCHK00004052
1/5/2009	193,915	PMCHK00004052

1/5/2009	193,916	PMCHK00004052
1/5/2009	193,917	PMCHK00004052
1/5/2009	193,918	PMCHK00004052
1/5/2009	193,919	PMCHK00004052
1/5/2009	193,920	PMCHK00004052
1/5/2009	193,921	PMCHK00004052
1/5/2009	193,922	PMCHK00004052
1/5/2009	193,923	PMCHK00004052
1/5/2009	193,924	PMCHK00004052
1/5/2009	193,925	PMCHK00004052
1/5/2009	193,926	PMCHK00004052
1/5/2009	193,927	PMCHK00004052
1/5/2009	193,928	PMCHK00004052
1/5/2009	193,929	PMCHK00004052
1/5/2009	193,930	PMCHK00004052
1/5/2009	193,931	PMCHK00004052
1/5/2009	193,932	PMCHK00004052
1/5/2009	193,933	PMCHK00004052
1/5/2009	193,934	PMCHK00004052
1/5/2009	193,935	PMCHK00004052
1/5/2009	193,936	PMCHK00004052
1/5/2009	193,937	PMCHK00004052
1/5/2009	193,938	PMCHK00004052
1/5/2009	193,939	PMCHK00004052
1/5/2009	193,940	PMCHK00004052
1/5/2009	193,941	PMCHK00004052
1/5/2009	193,942	PMCHK00004052
1/5/2009	193,943	PMCHK00004052
1/5/2009	193,944	PMCHK00004052
1/5/2009	193,945	PMCHK00004052
1/5/2009	193,946	PMCHK00004052
1/5/2009	193,947	PMCHK00004052
1/5/2009	193,948	PMCHK00004052
1/5/2009	193,949	PMCHK00004052
1/5/2009	193,950	PMCHK00004052
1/5/2009	193,951	PMCHK00004052
1/5/2009	193,952	PMCHK00004052

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/5/2009	193,953	PMCHK00004052
1/5/2009	193,954	PMCHK00004052
1/5/2009	193,955	PMCHK00004052
1/5/2009	193,956	PMCHK00004052
1/5/2009	193,957	PMCHK00004052
1/5/2009	194,388	CMTRX00005143
1/5/2009	194,389	CMTRX00005143
1/5/2009	194,390	CMTRX00005143
1/5/2009	194,391	CMTRX00005143
1/5/2009	194,392	CMTRX00005143
1/5/2009	194,393	CMTRX00005143
1/5/2009	194,394	CMTRX00005143
1/5/2009	194,395	CMTRX00005143

1/5/2009	195,352	CMTRX00005166
1/5/2009	195,356	CMTRX00005166
1/5/2009	195,357	CMTRX00005166
1/6/2009	193,963	PMCHK00004053
1/6/2009	193,964	PMCHK00004053
1/6/2009	194,396	CMTRX00005144
1/6/2009	194,397	CMTRX00005144
1/6/2009	194,398	CMTRX00005144
1/6/2009	194,399	CMTRX00005144
1/6/2009	194,400	CMTRX00005144
1/6/2009	194,401	CMTRX00005144
1/6/2009	194,402	CMTRX00005144
1/6/2009	194,403	CMTRX00005144
1/7/2009	194,404	CMTRX00005145
1/7/2009	194,405	CMTRX00005145
1/7/2009	194,406	CMTRX00005145
1/7/2009	194,407	CMTRX00005145
1/7/2009	194,408	CMTRX00005145
1/7/2009	194,409	CMTRX00005145
1/7/2009	194,410	CMTRX00005145
1/7/2009	194,411	CMTRX00005145
1/8/2009	194,095	PMVPY00000623
1/8/2009	194,119	PMCHK00004057
1/8/2009	194,120	PMCHK00004057
1/8/2009	194,121	PMCHK00004057
1/8/2009	194,122	PMCHK00004057
1/8/2009	194,123	PMCHK00004057
1/8/2009	194,124	PMCHK00004057
1/8/2009	194,412	CMTRX00005146
1/8/2009	194,413	CMTRX00005146
1/8/2009	194,414	CMTRX00005146
1/8/2009	194,415	CMTRX00005146
1/8/2009	194,416	CMTRX00005146
1/8/2009	194,417	CMTRX00005146
1/8/2009	194,418	CMTRX00005146
1/8/2009	194,419	CMTRX00005146
1/8/2009	195,347	CMTRX00005165
1/9/2009	194,420	CMTRX00005147
1/9/2009	194,421	CMTRX00005147
1/9/2009	194,422	CMTRX00005147
1/9/2009	194,423	CMTRX00005147
1/9/2009	194,424	CMTRX00005147
1/9/2009	194,425	CMTRX00005147
1/9/2009	194,426	CMTRX00005147
1/12/2009	194,241	PMCHK00004060
1/12/2009	194,242	PMCHK00004060
1/12/2009	194,243	PMCHK00004060
1/12/2009	194,244	PMCHK00004060
1/12/2009	194,245	PMCHK00004060
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/12/2009	194,246	PMCHK00004060

1/12/2009	194,247	PMCHK00004060
1/12/2009	194,248	PMCHK00004060
1/12/2009	194,249	PMCHK00004060
1/12/2009	194,250	PMCHK00004060
1/12/2009	194,251	PMCHK00004060
1/12/2009	194,252	PMCHK00004060
1/12/2009	194,253	PMCHK00004060
1/12/2009	194,254	PMCHK00004060
1/12/2009	194,255	PMCHK00004060
1/12/2009	194,256	PMCHK00004060
1/12/2009	194,257	PMCHK00004060
1/12/2009	194,258	PMCHK00004060
1/12/2009	194,259	PMCHK00004060
1/12/2009	194,260	PMCHK00004060
1/12/2009	194,261	PMCHK00004060
1/12/2009	194,262	PMCHK00004060
1/12/2009	194,263	PMCHK00004060
1/12/2009	194,264	PMCHK00004060
1/12/2009	194,265	PMCHK00004060
1/12/2009	194,266	PMCHK00004060
1/12/2009	194,267	PMCHK00004060
1/12/2009	194,268	PMCHK00004060
1/12/2009	194,269	PMCHK00004060
1/12/2009	194,270	PMCHK00004060
1/12/2009	194,271	PMCHK00004060
1/12/2009	194,272	PMCHK00004060
1/12/2009	194,273	PMCHK00004060
1/12/2009	194,274	PMCHK00004060
1/12/2009	194,275	PMCHK00004060
1/12/2009	194,276	PMCHK00004060
1/12/2009	194,277	PMCHK00004060
1/12/2009	194,278	PMCHK00004060
1/12/2009	194,279	PMCHK00004060
1/12/2009	194,280	PMCHK00004060
1/12/2009	194,281	PMCHK00004060
1/12/2009	194,282	PMCHK00004060
1/12/2009	194,283	PMCHK00004060
1/12/2009	194,284	PMCHK00004060
1/12/2009	194,285	PMCHK00004060
1/12/2009	194,286	PMCHK00004060
1/12/2009	194,287	PMCHK00004060
1/12/2009	194,288	PMCHK00004060
1/12/2009	194,289	PMCHK00004060
1/12/2009	194,290	PMCHK00004060
1/12/2009	194,291	PMCHK00004060
1/12/2009	194,292	PMCHK00004060
1/12/2009	194,293	PMCHK00004060
1/12/2009	194,294	PMCHK00004060
1/12/2009	194,295	PMCHK00004060
1/12/2009	194,296	PMCHK00004060
1/12/2009	194,297	PMCHK00004060
1/12/2009	194,298	PMCHK00004060

1/12/2009	194,299	PMCHK00004060
1/12/2009	194,300	PMCHK00004060
1/12/2009	194,301	PMCHK00004060
1/12/2009	194,302	PMCHK00004060
1/12/2009	194,303	PMCHK00004060
1/12/2009	194,304	PMCHK00004060
1/12/2009	194,305	PMCHK00004060
1/12/2009	194,306	PMCHK00004060
1/12/2009	194,307	PMCHK00004060

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/12/2009	194,308	PMCHK00004060
1/12/2009	194,309	PMCHK00004060
1/12/2009	194,310	PMCHK00004060
1/12/2009	194,311	PMCHK00004060
1/12/2009	194,312	PMCHK00004060
1/12/2009	194,313	PMCHK00004060
1/12/2009	194,314	PMCHK00004060
1/12/2009	194,315	PMCHK00004060
1/12/2009	194,316	PMCHK00004060
1/12/2009	194,317	PMCHK00004060
1/12/2009	194,318	PMCHK00004060
1/12/2009	194,319	PMCHK00004060
1/12/2009	194,320	PMCHK00004060
1/12/2009	194,321	PMCHK00004060
1/12/2009	194,322	PMCHK00004060
1/12/2009	194,323	PMCHK00004060
1/12/2009	194,324	PMCHK00004060
1/12/2009	194,325	PMCHK00004060
1/12/2009	194,326	PMCHK00004060
1/12/2009	194,327	PMCHK00004060
1/12/2009	194,713	CMTRX00005149
1/12/2009	194,714	CMTRX00005149
1/12/2009	194,715	CMTRX00005149
1/12/2009	194,716	CMTRX00005149
1/12/2009	194,717	CMTRX00005149
1/12/2009	194,718	CMTRX00005149
1/12/2009	194,719	CMTRX00005149
1/12/2009	194,720	CMTRX00005149
1/13/2009	194,331	PMCHK00004061
1/13/2009	194,721	CMTRX00005150
1/13/2009	194,722	CMTRX00005150
1/13/2009	194,723	CMTRX00005150
1/13/2009	194,724	CMTRX00005150
1/13/2009	194,725	CMTRX00005150
1/13/2009	194,726	CMTRX00005150
1/13/2009	194,727	CMTRX00005150
1/13/2009	194,728	CMTRX00005150
1/13/2009	194,729	CMTRX00005150
1/13/2009	195,360	CMTRX00005167
1/14/2009	194,730	CMTRX00005151
1/14/2009	194,731	CMTRX00005151

1/14/2009	194,732	CMTRX00005151
1/14/2009	194,733	CMTRX00005151
1/14/2009	194,734	CMTRX00005151
1/14/2009	194,735	CMTRX00005151
1/14/2009	194,736	CMTRX00005151
1/15/2009	194,342	PMCHK00004062
1/15/2009	194,373	PMCHK00004063
1/15/2009	194,374	PMCHK00004063
1/15/2009	194,375	PMCHK00004063
1/15/2009	194,376	PMCHK00004063
1/15/2009	194,377	PMCHK00004063
1/15/2009	194,378	PMCHK00004063
1/15/2009	194,379	PMCHK00004063
1/15/2009	194,737	CMTRX00005152
1/15/2009	194,738	CMTRX00005152
1/15/2009	194,739	CMTRX00005152
1/15/2009	194,740	CMTRX00005152
1/15/2009	194,741	CMTRX00005152
1/15/2009	194,742	CMTRX00005152
1/15/2009	194,743	CMTRX00005152
1/15/2009	194,744	CMTRX00005152

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/15/2009	195,348	CMTRX00005165
1/15/2009	195,354	CMTRX00005166
1/16/2009	194,745	CMTRX00005153
1/16/2009	194,746	CMTRX00005153
1/16/2009	194,747	CMTRX00005153
1/16/2009	194,748	CMTRX00005153
1/16/2009	194,749	CMTRX00005153
1/16/2009	194,750	CMTRX00005153
1/16/2009	194,751	CMTRX00005153
1/19/2009	194,515	CMTRX00005148
1/19/2009	194,599	PMCHK00004068
1/19/2009	194,600	PMCHK00004068
1/19/2009	194,601	PMCHK00004068
1/19/2009	194,602	PMCHK00004068
1/19/2009	194,603	PMCHK00004068
1/19/2009	194,604	PMCHK00004068
1/19/2009	194,605	PMCHK00004068
1/19/2009	194,606	PMCHK00004068
1/19/2009	194,607	PMCHK00004068
1/19/2009	194,608	PMCHK00004068
1/19/2009	194,609	PMCHK00004068
1/19/2009	194,610	PMCHK00004068
1/19/2009	194,611	PMCHK00004068
1/19/2009	194,612	PMCHK00004068
1/19/2009	194,613	PMCHK00004068
1/19/2009	194,614	PMCHK00004068
1/19/2009	194,615	PMCHK00004068
1/19/2009	194,616	PMCHK00004068
1/19/2009	194,617	PMCHK00004068

1/19/2009	194,618	PMCHK00004068
1/19/2009	194,619	PMCHK00004068
1/19/2009	194,620	PMCHK00004068
1/19/2009	194,621	PMCHK00004068
1/19/2009	194,622	PMCHK00004068
1/19/2009	194,623	PMCHK00004068
1/19/2009	194,624	PMCHK00004068
1/19/2009	194,625	PMCHK00004068
1/19/2009	194,626	PMCHK00004068
1/19/2009	194,627	PMCHK00004068
1/19/2009	194,628	PMCHK00004068
1/19/2009	194,629	PMCHK00004068
1/19/2009	194,630	PMCHK00004068
1/19/2009	194,631	PMCHK00004068
1/19/2009	194,632	PMCHK00004068
1/19/2009	194,633	PMCHK00004068
1/19/2009	194,634	PMCHK00004068
1/19/2009	194,635	PMCHK00004068
1/19/2009	194,636	PMCHK00004068
1/19/2009	194,637	PMCHK00004068
1/19/2009	194,638	PMCHK00004068
1/19/2009	194,639	PMCHK00004068
1/19/2009	194,640	PMCHK00004068
1/19/2009	194,641	PMCHK00004068
1/19/2009	194,642	PMCHK00004068
1/19/2009	194,643	PMCHK00004068
1/19/2009	194,644	PMCHK00004068
1/19/2009	194,645	PMCHK00004068
1/19/2009	194,646	PMCHK00004068
1/19/2009	194,647	PMCHK00004068
1/19/2009	194,648	PMCHK00004068
1/19/2009	194,649	PMCHK00004068
1/19/2009	194,650	PMCHK00004068

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/19/2009	194,651	PMCHK00004068
1/19/2009	194,652	PMCHK00004068
1/19/2009	194,653	PMCHK00004068
1/19/2009	194,654	PMCHK00004068
1/19/2009	194,655	PMCHK00004068
1/19/2009	194,656	PMCHK00004068
1/19/2009	194,657	PMCHK00004068
1/19/2009	194,658	PMCHK00004068
1/19/2009	194,659	PMCHK00004068
1/19/2009	194,660	PMCHK00004068
1/19/2009	194,661	PMCHK00004068
1/19/2009	194,662	PMCHK00004068
1/19/2009	194,663	PMCHK00004068
1/19/2009	194,664	PMCHK00004068
1/19/2009	194,665	PMCHK00004068
1/19/2009	194,666	PMCHK00004068
1/19/2009	194,667	PMCHK00004068

1/19/2009	194,668	PMCHK00004068
1/19/2009	194,669	PMCHK00004068
1/19/2009	194,670	PMCHK00004068
1/19/2009	194,671	PMCHK00004068
1/19/2009	194,672	PMCHK00004068
1/19/2009	194,673	PMCHK00004068
1/19/2009	194,674	PMCHK00004068
1/19/2009	195,138	CMTRX00005154
1/19/2009	195,139	CMTRX00005154
1/19/2009	195,140	CMTRX00005154
1/19/2009	195,141	CMTRX00005154
1/19/2009	195,142	CMTRX00005154
1/19/2009	195,143	CMTRX00005154
1/19/2009	195,144	CMTRX00005154
1/20/2009	194,682	PMCHK00004070
1/20/2009	195,145	CMTRX00005155
1/20/2009	195,146	CMTRX00005155
1/20/2009	195,147	CMTRX00005155
1/20/2009	195,148	CMTRX00005155
1/20/2009	195,149	CMTRX00005155
1/20/2009	195,150	CMTRX00005155
1/20/2009	195,151	CMTRX00005155
1/21/2009	195,152	CMTRX00005156
1/21/2009	195,153	CMTRX00005156
1/21/2009	195,154	CMTRX00005156
1/21/2009	195,155	CMTRX00005156
1/21/2009	195,156	CMTRX00005156
1/21/2009	195,157	CMTRX00005156
1/21/2009	195,158	CMTRX00005156
1/21/2009	195,159	CMTRX00005156
1/22/2009	195,160	CMTRX00005157
1/22/2009	195,161	CMTRX00005157
1/22/2009	195,162	CMTRX00005157
1/22/2009	195,163	CMTRX00005157
1/22/2009	195,164	CMTRX00005157
1/22/2009	195,165	CMTRX00005157
1/22/2009	195,166	CMTRX00005157
1/22/2009	195,167	CMTRX00005157
1/22/2009	195,349	CMTRX00005165
1/22/2009	195,460	CMTRX00005168
1/23/2009	194,860	PMCHK00004073
1/23/2009	194,861	PMCHK00004073
1/23/2009	194,862	PMCHK00004073
1/23/2009	194,863	PMCHK00004073
1/23/2009	194,864	PMCHK00004073
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/23/2009	194,865	PMCHK00004073
1/23/2009	194,866	PMCHK00004073
1/23/2009	194,867	PMCHK00004073
1/23/2009	194,868	PMCHK00004073
1/23/2009	194,869	PMCHK00004073

1/23/2009	194,870	PMCHK00004073
1/23/2009	194,871	PMCHK00004073
1/23/2009	194,872	PMCHK00004073
1/23/2009	194,873	PMCHK00004073
1/23/2009	195,168	CMTRX00005158
1/23/2009	195,169	CMTRX00005158
1/23/2009	195,170	CMTRX00005158
1/23/2009	195,171	CMTRX00005158
1/23/2009	195,172	CMTRX00005158
1/23/2009	195,173	CMTRX00005158
1/23/2009	195,174	CMTRX00005158
1/23/2009	195,355	CMTRX00005166
1/26/2009	194,925	PMCHK00004074
1/26/2009	194,926	PMCHK00004074
1/26/2009	194,927	PMCHK00004074
1/26/2009	194,928	PMCHK00004074
1/26/2009	194,929	PMCHK00004074
1/26/2009	194,930	PMCHK00004074
1/26/2009	194,931	PMCHK00004074
1/26/2009	194,932	PMCHK00004074
1/26/2009	194,933	PMCHK00004074
1/26/2009	194,934	PMCHK00004074
1/26/2009	194,935	PMCHK00004074
1/26/2009	194,936	PMCHK00004074
1/26/2009	194,937	PMCHK00004074
1/26/2009	194,938	PMCHK00004074
1/26/2009	194,939	PMCHK00004074
1/26/2009	194,940	PMCHK00004074
1/26/2009	194,941	PMCHK00004074
1/26/2009	194,942	PMCHK00004074
1/26/2009	194,943	PMCHK00004074
1/26/2009	194,944	PMCHK00004074
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1/26/2009	194,946	PMCHK00004074
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1/26/2009	194,948	PMCHK00004074
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1/26/2009	194,951	PMCHK00004074
1/26/2009	194,952	PMCHK00004074
1/26/2009	194,953	PMCHK00004074
1/26/2009	194,954	PMCHK00004074
1/26/2009	194,955	PMCHK00004074
1/26/2009	194,956	PMCHK00004074
1/26/2009	194,957	PMCHK00004074
1/26/2009	194,958	PMCHK00004074
1/26/2009	194,959	PMCHK00004074
1/26/2009	194,960	PMCHK00004074
1/26/2009	194,961	PMCHK00004074
1/26/2009	194,962	PMCHK00004074
1/26/2009	194,963	PMCHK00004074
1/26/2009	194,964	PMCHK00004074

1/26/2009	194,965	PMCHK00004074
1/26/2009	194,966	PMCHK00004074
1/26/2009	194,967	PMCHK00004074
1/26/2009	194,968	PMCHK00004074
1/26/2009	194,969	PMCHK00004074
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/26/2009	194,970	PMCHK00004074
1/26/2009	194,971	PMCHK00004074
1/26/2009	194,972	PMCHK00004074
1/26/2009	194,973	PMCHK00004074
1/26/2009	194,974	PMCHK00004074
1/26/2009	194,975	PMCHK00004074
1/26/2009	194,976	PMCHK00004074
1/26/2009	194,977	PMCHK00004074
1/26/2009	194,978	PMCHK00004074
1/26/2009	194,979	PMCHK00004074
1/26/2009	194,980	PMCHK00004074
1/26/2009	194,981	PMCHK00004074
1/26/2009	194,982	PMCHK00004074
1/26/2009	194,983	PMCHK00004074
1/26/2009	194,984	PMCHK00004074
1/26/2009	194,985	PMCHK00004074
1/26/2009	195,245	CMXFR00000130
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1/26/2009	195,260	CMTRX00005159
1/26/2009	195,261	CMTRX00005159
1/26/2009	195,262	CMTRX00005159
1/26/2009	195,263	CMTRX00005159
1/26/2009	195,264	CMTRX00005159
1/26/2009	195,265	CMTRX00005159
1/26/2009	195,266	CMTRX00005159
1/26/2009	195,267	CMTRX00005159
1/26/2009	195,268	CMTRX00005159
1/27/2009	194,992	PMCHK00004075
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1/27/2009	195,270	CMTRX00005160
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1/27/2009	195,272	CMTRX00005160
1/27/2009	195,273	CMTRX00005160
1/27/2009	195,274	CMTRX00005160
1/27/2009	195,275	CMTRX00005160
1/27/2009	195,276	CMTRX00005160
1/28/2009	195,277	CMTRX00005161
1/28/2009	195,278	CMTRX00005161
1/28/2009	195,279	CMTRX00005161
1/28/2009	195,280	CMTRX00005161
1/28/2009	195,281	CMTRX00005161
1/28/2009	195,282	CMTRX00005161
1/29/2009	195,037	PMCHK00004079
1/29/2009	195,283	CMTRX00005162
1/29/2009	195,284	CMTRX00005162

1/29/2009	195,285	CMTRX00005162
1/29/2009	195,286	CMTRX00005162
1/29/2009	195,287	CMTRX00005162
1/29/2009	195,288	CMTRX00005162
1/29/2009	195,289	CMTRX00005162
1/29/2009	195,350	CMTRX00005165
1/30/2009	195,128	PMCHK00004080
1/30/2009	195,129	PMCHK00004080
1/30/2009	195,130	PMCHK00004080
1/30/2009	195,131	PMCHK00004080
1/30/2009	195,132	PMCHK00004080
1/30/2009	195,133	PMCHK00004080
1/30/2009	195,134	PMCHK00004080
1/30/2009	195,135	PMCHK00004080
1/30/2009	195,136	PMCHK00004080
1/30/2009	195,137	PMCHK00004080
1/30/2009	195,195	PMCHK00004081

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/30/2009	195,196	PMCHK00004081
1/30/2009	195,197	PMCHK00004081
1/30/2009	195,198	PMCHK00004081
1/30/2009	195,199	PMCHK00004081
1/30/2009	195,200	PMCHK00004081
1/30/2009	195,201	PMCHK00004081
1/30/2009	195,202	PMCHK00004081
1/30/2009	195,203	PMCHK00004081
1/30/2009	195,204	PMCHK00004081
1/30/2009	195,205	PMCHK00004081
1/30/2009	195,206	PMCHK00004081
1/30/2009	195,207	PMCHK00004081
1/30/2009	195,208	PMCHK00004081
1/30/2009	195,209	PMCHK00004081
1/30/2009	195,210	PMCHK00004081
1/30/2009	195,211	PMCHK00004081
1/30/2009	195,212	PMCHK00004081
1/30/2009	195,213	PMCHK00004081
1/30/2009	195,214	PMCHK00004081
1/30/2009	195,215	PMCHK00004081
1/30/2009	195,216	PMCHK00004081
1/30/2009	195,217	PMCHK00004081
1/30/2009	195,218	PMCHK00004081
1/30/2009	195,219	PMCHK00004081
1/30/2009	195,220	PMCHK00004081
1/30/2009	195,221	PMCHK00004081
1/30/2009	195,222	PMCHK00004081
1/30/2009	195,223	PMCHK00004081
1/30/2009	195,224	PMCHK00004081
1/30/2009	195,225	PMCHK00004081
1/30/2009	195,226	PMCHK00004081
1/30/2009	195,227	PMCHK00004081
1/30/2009	195,228	PMCHK00004081

1/30/2009	195,229	PMCHK00004081
1/30/2009	195,230	PMCHK00004081
1/30/2009	195,231	PMCHK00004081
1/30/2009	195,232	PMCHK00004081
1/30/2009	195,233	PMCHK00004081
1/30/2009	195,234	PMCHK00004081
1/30/2009	195,235	PMCHK00004081
1/30/2009	195,236	PMCHK00004081
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1/30/2009	195,292	CMTRX00005163
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1/30/2009	195,295	CMTRX00005163
1/30/2009	195,296	CMTRX00005163
1/30/2009	195,297	CMTRX00005163
1/30/2009	195,298	CMTRX00005163
1/31/2009	195,351	CMTRX00005166
1/31/2009	195,353	CMTRX00005166
1/31/2009	195,358	CMTRX00005166
1/31/2009	196,835	CMADJ00000662
1/31/2009	196,836	CMADJ00000662
1/31/2009	196,837	CMADJ00000662
2/2/2009	195,723	CMTRX00005169
2/2/2009	195,724	CMTRX00005169
2/2/2009	195,725	CMTRX00005169
2/2/2009	195,726	CMTRX00005169
2/2/2009	195,727	CMTRX00005169
2/2/2009	195,728	CMTRX00005169
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/2/2009	195,729	CMTRX00005169
2/2/2009	195,730	CMTRX00005169
2/2/2009	196,815	CMXFR00000133
2/2/2009	196,816	CMXFR00000133
2/2/2009	196,843	CMTRX00005193
2/3/2009	195,258	PMCHK00004082
2/3/2009	195,734	CMTRX00005170
2/3/2009	195,735	CMTRX00005170
2/3/2009	195,736	CMTRX00005170
2/3/2009	195,737	CMTRX00005170
2/3/2009	195,738	CMTRX00005170
2/3/2009	195,739	CMTRX00005170
2/3/2009	195,740	CMTRX00005170
2/3/2009	196,848	CMTRX00005193
2/3/2009	196,849	CMTRX00005193
2/4/2009	195,742	CMTRX00005171
2/4/2009	195,743	CMTRX00005171
2/4/2009	195,744	CMTRX00005171
2/4/2009	195,745	CMTRX00005171
2/4/2009	195,746	CMTRX00005171
2/4/2009	195,747	CMTRX00005171

2/4/2009	195,748	CMTRX00005171
2/4/2009	196,845	CMTRX00005193
2/5/2009	195,749	CMTRX00005172
2/5/2009	195,750	CMTRX00005172
2/5/2009	195,751	CMTRX00005172
2/5/2009	195,752	CMTRX00005172
2/5/2009	195,753	CMTRX00005172
2/5/2009	195,754	CMTRX00005172
2/5/2009	195,755	CMTRX00005172
2/5/2009	196,839	CMTRX00005192
2/6/2009	195,464	PMCHK00004086
2/6/2009	195,486	PMCHK00004087
2/6/2009	195,487	PMCHK00004087
2/6/2009	195,488	PMCHK00004087
2/6/2009	195,489	PMCHK00004087
2/6/2009	195,490	PMCHK00004087
2/6/2009	195,491	PMCHK00004087
2/6/2009	195,492	PMCHK00004087
2/6/2009	195,493	PMCHK00004087
2/6/2009	195,494	PMCHK00004087
2/6/2009	195,756	CMTRX00005173
2/6/2009	195,757	CMTRX00005173
2/6/2009	195,758	CMTRX00005173
2/6/2009	195,759	CMTRX00005173
2/6/2009	195,760	CMTRX00005173
2/6/2009	195,761	CMTRX00005173
2/6/2009	195,762	CMTRX00005173
2/9/2009	195,561	PMCHK00004088
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2/9/2009	195,563	PMCHK00004088
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2/9/2009	195,570	PMCHK00004088
2/9/2009	195,571	PMCHK00004088
2/9/2009	195,572	PMCHK00004088
2/9/2009	195,573	PMCHK00004088
2/9/2009	195,574	PMCHK00004088
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/9/2009	195,575	PMCHK00004088
2/9/2009	195,576	PMCHK00004088
2/9/2009	195,577	PMCHK00004088
2/9/2009	195,578	PMCHK00004088
2/9/2009	195,579	PMCHK00004088
2/9/2009	195,580	PMCHK00004088
2/9/2009	195,581	PMCHK00004088
2/9/2009	195,582	PMCHK00004088
2/9/2009	195,583	PMCHK00004088

2/9/2009	195,584	PMCHK00004088
2/9/2009	195,585	PMCHK00004088
2/9/2009	195,586	PMCHK00004088
2/9/2009	195,587	PMCHK00004088
2/9/2009	195,588	PMCHK00004088
2/9/2009	195,589	PMCHK00004088
2/9/2009	195,590	PMCHK00004088
2/9/2009	195,591	PMCHK00004088
2/9/2009	195,592	PMCHK00004088
2/9/2009	195,593	PMCHK00004088
2/9/2009	195,594	PMCHK00004088
2/9/2009	195,595	PMCHK00004088
2/9/2009	195,596	PMCHK00004088
2/9/2009	195,597	PMCHK00004088
2/9/2009	195,598	PMCHK00004088
2/9/2009	195,599	PMCHK00004088
2/9/2009	195,600	PMCHK00004088
2/9/2009	195,601	PMCHK00004088
2/9/2009	195,602	PMCHK00004088
2/9/2009	195,603	PMCHK00004088
2/9/2009	195,604	PMCHK00004088
2/9/2009	195,605	PMCHK00004088
2/9/2009	195,606	PMCHK00004088
2/9/2009	195,607	PMCHK00004088
2/9/2009	195,608	PMCHK00004088
2/9/2009	195,609	PMCHK00004088
2/9/2009	195,610	PMCHK00004088
2/9/2009	195,611	PMCHK00004088
2/9/2009	195,612	PMCHK00004088
2/9/2009	195,613	PMCHK00004088
2/9/2009	195,614	PMCHK00004088
2/9/2009	195,615	PMCHK00004088
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2/9/2009	195,617	PMCHK00004088
2/9/2009	195,618	PMCHK00004088
2/9/2009	195,619	PMCHK00004088
2/9/2009	195,620	PMCHK00004088
2/9/2009	195,621	PMCHK00004088
2/9/2009	195,622	PMCHK00004088
2/9/2009	195,623	PMCHK00004088
2/9/2009	195,624	PMCHK00004088
2/9/2009	195,625	PMCHK00004088
2/9/2009	195,626	PMCHK00004088
2/9/2009	195,627	PMCHK00004088
2/9/2009	195,628	PMCHK00004088
2/9/2009	195,629	PMCHK00004088
2/9/2009	195,630	PMCHK00004088
2/9/2009	195,631	PMCHK00004088
2/9/2009	196,284	CMTRX00005175
2/9/2009	196,285	CMTRX00005175
2/9/2009	196,286	CMTRX00005175
2/9/2009	196,287	CMTRX00005175

2/9/2009	196,288	CMTRX00005175
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/9/2009	196,289	CMTRX00005175
2/9/2009	196,290	CMTRX00005175
2/9/2009	196,291	CMTRX00005175
2/9/2009	196,834	CMTRX00005191
2/10/2009	195,654	PMCHK00004090
2/10/2009	195,655	PMVPY00000627
2/10/2009	195,657	PMVPY00000628
2/10/2009	196,294	CMTRX00005176
2/10/2009	196,296	CMTRX00005176
2/10/2009	196,297	CMTRX00005176
2/10/2009	196,298	CMTRX00005176
2/10/2009	196,299	CMTRX00005176
2/10/2009	196,300	CMTRX00005176
2/10/2009	196,301	CMTRX00005176
2/10/2009	196,302	CMTRX00005176
2/11/2009	195,733	PMCHK00004091
2/11/2009	196,386	CMTRX00005177
2/11/2009	196,387	CMTRX00005177
2/11/2009	196,388	CMTRX00005177
2/11/2009	196,389	CMTRX00005177
2/11/2009	196,390	CMTRX00005177
2/11/2009	196,391	CMTRX00005177
2/11/2009	196,392	CMTRX00005177
2/11/2009	196,846	CMTRX00005193
2/12/2009	196,393	CMTRX00005178
2/12/2009	196,394	CMTRX00005178
2/12/2009	196,395	CMTRX00005178
2/12/2009	196,396	CMTRX00005178
2/12/2009	196,397	CMTRX00005178
2/12/2009	196,398	CMTRX00005178
2/12/2009	196,399	CMTRX00005178
2/12/2009	196,840	CMTRX00005192
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2/13/2009	195,824	PMCHK00004094
2/13/2009	195,825	PMCHK00004094
2/13/2009	195,826	PMCHK00004094
2/13/2009	195,827	PMCHK00004094
2/13/2009	195,828	PMCHK00004094
2/13/2009	195,829	PMCHK00004094
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2/13/2009	196,401	CMTRX00005179
2/13/2009	196,402	CMTRX00005179
2/13/2009	196,403	CMTRX00005179
2/13/2009	196,404	CMTRX00005179
2/13/2009	196,405	CMTRX00005179
2/16/2009	196,002	PMCHK00004096
2/16/2009	196,003	PMCHK00004096
2/16/2009	196,004	PMCHK00004096
2/16/2009	196,005	PMCHK00004096

2/16/2009	196,006	PMCHK00004096
2/16/2009	196,007	PMCHK00004096
2/16/2009	196,008	PMCHK00004096
2/16/2009	196,009	PMCHK00004096
2/16/2009	196,010	PMCHK00004096
2/16/2009	196,011	PMCHK00004096
2/16/2009	196,012	PMCHK00004096
2/16/2009	196,013	PMCHK00004096
2/16/2009	196,014	PMCHK00004096
2/16/2009	196,015	PMCHK00004096
2/16/2009	196,016	PMCHK00004096
2/16/2009	196,017	PMCHK00004096
2/16/2009	196,018	PMCHK00004096

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/16/2009	196,019	PMCHK00004096
2/16/2009	196,020	PMCHK00004096
2/16/2009	196,021	PMCHK00004096
2/16/2009	196,022	PMCHK00004096
2/16/2009	196,023	PMCHK00004096
2/16/2009	196,024	PMCHK00004096
2/16/2009	196,025	PMCHK00004096
2/16/2009	196,026	PMCHK00004096
2/16/2009	196,027	PMCHK00004096
2/16/2009	196,028	PMCHK00004096
2/16/2009	196,029	PMCHK00004096
2/16/2009	196,030	PMCHK00004096
2/16/2009	196,031	PMCHK00004096
2/16/2009	196,032	PMCHK00004096
2/16/2009	196,033	PMCHK00004096
2/16/2009	196,034	PMCHK00004096
2/16/2009	196,035	PMCHK00004096
2/16/2009	196,036	PMCHK00004096
2/16/2009	196,037	PMCHK00004096
2/16/2009	196,038	PMCHK00004096
2/16/2009	196,039	PMCHK00004096
2/16/2009	196,040	PMCHK00004096
2/16/2009	196,041	PMCHK00004096
2/16/2009	196,042	PMCHK00004096
2/16/2009	196,043	PMCHK00004096
2/16/2009	196,044	PMCHK00004096
2/16/2009	196,045	PMCHK00004096
2/16/2009	196,046	PMCHK00004096
2/16/2009	196,047	PMCHK00004096
2/16/2009	196,048	PMCHK00004096
2/16/2009	196,049	PMCHK00004096
2/16/2009	196,050	PMCHK00004096
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2/16/2009	196,052	PMCHK00004096
2/16/2009	196,053	PMCHK00004096
2/16/2009	196,054	PMCHK00004096
2/16/2009	196,055	PMCHK00004096

2/16/2009	196,056	PMCHK00004096
2/16/2009	196,057	PMCHK00004096
2/16/2009	196,058	PMCHK00004096
2/16/2009	196,059	PMCHK00004096
2/16/2009	196,060	PMCHK00004096
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2/16/2009	196,064	PMCHK00004096
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2/16/2009	196,066	PMCHK00004096
2/16/2009	196,067	PMCHK00004096
2/16/2009	196,068	PMCHK00004096
2/16/2009	196,069	PMCHK00004096
2/16/2009	196,070	PMCHK00004096
2/16/2009	196,071	PMCHK00004096
2/16/2009	196,072	PMCHK00004096
2/16/2009	196,073	PMCHK00004096
2/16/2009	196,074	PMCHK00004096
2/16/2009	196,075	PMCHK00004096
2/16/2009	196,076	PMCHK00004096
2/16/2009	196,077	PMCHK00004096
2/16/2009	196,078	PMCHK00004096
2/16/2009	196,079	PMCHK00004096
2/16/2009	196,080	PMCHK00004096

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/16/2009	196,081	PMCHK00004096
2/16/2009	196,082	PMCHK00004096
2/16/2009	196,083	PMCHK00004096
2/16/2009	196,084	PMCHK00004096
2/16/2009	196,085	PMCHK00004096
2/16/2009	196,086	PMCHK00004096
2/16/2009	196,087	PMCHK00004096
2/16/2009	196,088	PMCHK00004096
2/16/2009	196,089	PMCHK00004096
2/16/2009	196,090	PMCHK00004096
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2/16/2009	196,092	PMCHK00004096
2/16/2009	196,093	PMCHK00004096
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2/16/2009	196,414	CMTRX00005180
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2/16/2009	196,419	CMTRX00005180
2/17/2009	196,420	CMTRX00005181
2/17/2009	196,421	CMTRX00005181
2/17/2009	196,422	CMTRX00005181
2/17/2009	196,423	CMTRX00005181

2/17/2009	196,424	CMTRX00005181
2/17/2009	196,425	CMTRX00005181
2/17/2009	196,426	CMTRX00005181
2/17/2009	196,847	CMTRX00005193
2/17/2009	196,853	CMTRX00005194
2/17/2009	196,859	CMTRX00005195
2/18/2009	195,924	PMCHK00004095
2/18/2009	195,999	CMTRX00005174
2/18/2009	196,427	CMTRX00005182
2/18/2009	196,428	CMTRX00005182
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2/19/2009	196,442	CMTRX00005183
2/19/2009	196,841	CMTRX00005192
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2/20/2009	196,156	PMCHK00004097
2/20/2009	196,157	PMCHK00004097
2/20/2009	196,443	CMTRX00005184
2/20/2009	196,444	CMTRX00005184
2/20/2009	196,445	CMTRX00005184
2/20/2009	196,446	CMTRX00005184
2/20/2009	196,447	CMTRX00005184
2/20/2009	196,448	CMTRX00005184

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/20/2009	196,449	CMTRX00005184
2/20/2009	196,450	CMTRX00005184
2/20/2009	196,850	CMTRX00005193
2/23/2009	196,328	PMCHK00004101
2/23/2009	196,329	PMCHK00004101
2/23/2009	196,330	PMCHK00004101
2/23/2009	196,331	PMCHK00004101
2/23/2009	196,332	PMCHK00004101
2/23/2009	196,333	PMCHK00004101
2/23/2009	196,334	PMCHK00004101
2/23/2009	196,335	PMCHK00004101
2/23/2009	196,336	PMCHK00004101
2/23/2009	196,337	PMCHK00004101

2/23/2009	196,338	PMCHK00004101
2/23/2009	196,339	PMCHK00004101
2/23/2009	196,340	PMCHK00004101
2/23/2009	196,341	PMCHK00004101
2/23/2009	196,342	PMCHK00004101
2/23/2009	196,343	PMCHK00004101
2/23/2009	196,344	PMCHK00004101
2/23/2009	196,345	PMCHK00004101
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2/23/2009	196,347	PMCHK00004101
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2/23/2009	196,385	PMCHK00004101
2/23/2009	196,669	CMTRX00005185
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/23/2009	196,670	CMTRX00005185

2/23/2009	196,671	CMTRX00005185
2/23/2009	196,672	CMTRX00005185
2/23/2009	196,673	CMTRX00005185
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2/23/2009	196,675	CMTRX00005185
2/23/2009	196,676	CMTRX00005185
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2/24/2009	196,681	CMTRX00005186
2/24/2009	196,682	CMTRX00005186
2/24/2009	196,683	CMTRX00005186
2/24/2009	196,684	CMTRX00005186
2/24/2009	196,844	CMTRX00005193
2/24/2009	196,860	CMTRX00005195
2/25/2009	196,685	CMTRX00005187
2/25/2009	196,686	CMTRX00005187
2/25/2009	196,687	CMTRX00005187
2/25/2009	196,688	CMTRX00005187
2/25/2009	196,689	CMTRX00005187
2/25/2009	196,690	CMTRX00005187
2/25/2009	196,691	CMTRX00005187
2/25/2009	196,692	CMTRX00005187
2/25/2009	196,861	CMTRX00005195
2/26/2009	196,539	PMCHK00004105
2/26/2009	196,693	CMTRX00005188
2/26/2009	196,694	CMTRX00005188
2/26/2009	196,695	CMTRX00005188
2/26/2009	196,696	CMTRX00005188
2/26/2009	196,697	CMTRX00005188
2/26/2009	196,698	CMTRX00005188
2/26/2009	196,699	CMTRX00005188
2/26/2009	196,842	CMTRX00005192
2/27/2009	196,610	PMCHK00004106
2/27/2009	196,611	PMCHK00004106
2/27/2009	196,612	PMCHK00004106
2/27/2009	196,613	PMCHK00004106
2/27/2009	196,614	PMCHK00004106
2/27/2009	196,615	PMCHK00004106
2/27/2009	196,616	PMCHK00004107
2/27/2009	196,617	PMCHK00004107
2/27/2009	196,618	PMCHK00004107
2/27/2009	196,619	PMCHK00004107
2/27/2009	196,620	PMCHK00004107
2/27/2009	196,621	PMCHK00004107
2/27/2009	196,622	PMCHK00004107
2/27/2009	196,623	PMCHK00004107
2/27/2009	196,624	PMCHK00004107
2/27/2009	196,625	PMCHK00004107
2/27/2009	196,626	PMCHK00004107

2/27/2009	196,627	PMCHK00004107
2/27/2009	196,628	PMCHK00004107
2/27/2009	196,629	PMCHK00004107
2/27/2009	196,630	PMCHK00004107
2/27/2009	196,631	PMCHK00004107
2/27/2009	196,632	PMCHK00004107
2/27/2009	196,633	PMCHK00004107
2/27/2009	196,634	PMCHK00004107
2/27/2009	196,635	PMCHK00004107

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/27/2009	196,636	PMCHK00004107
2/27/2009	196,637	PMCHK00004107
2/27/2009	196,638	PMCHK00004107
2/27/2009	196,639	PMCHK00004107
2/27/2009	196,640	PMCHK00004107
2/27/2009	196,641	PMCHK00004107
2/27/2009	196,642	PMCHK00004107
2/27/2009	196,643	PMCHK00004107
2/27/2009	196,644	PMCHK00004107
2/27/2009	196,645	PMCHK00004107
2/27/2009	196,646	PMCHK00004107
2/27/2009	196,647	PMCHK00004107
2/27/2009	196,648	PMCHK00004107
2/27/2009	196,649	PMCHK00004107
2/27/2009	196,650	PMCHK00004107
2/27/2009	196,651	PMCHK00004107
2/27/2009	196,652	PMCHK00004107
2/27/2009	196,653	PMCHK00004107
2/27/2009	196,654	PMCHK00004107
2/27/2009	196,655	PMCHK00004107
2/27/2009	196,656	PMCHK00004107
2/27/2009	196,657	PMCHK00004107
2/27/2009	196,658	PMCHK00004107
2/27/2009	196,659	PMCHK00004107
2/27/2009	196,660	PMCHK00004107
2/27/2009	196,661	PMCHK00004107
2/27/2009	196,662	PMCHK00004107
2/27/2009	196,663	PMCHK00004107
2/27/2009	196,664	PMCHK00004107
2/27/2009	196,665	PMCHK00004107
2/27/2009	196,666	PMCHK00004107
2/27/2009	196,667	PMCHK00004107
2/27/2009	196,668	PMCHK00004107
2/27/2009	196,824	CMTRX00005190
2/27/2009	196,825	CMTRX00005190
2/27/2009	196,826	CMTRX00005190
2/27/2009	196,827	CMTRX00005190
2/27/2009	196,828	CMTRX00005190
2/27/2009	196,829	CMTRX00005190
2/27/2009	196,830	CMTRX00005190
2/28/2009	196,851	CMTRX00005193

2/28/2009	196,852	CMTRX00005193
2/28/2009	196,862	CMADJ00000665
3/1/2009	199,025	CMTRX00005236
3/2/2009	197,248	CMTRX00005196
3/2/2009	197,249	CMTRX00005196
3/2/2009	197,250	CMTRX00005196
3/2/2009	197,251	CMTRX00005196
3/2/2009	197,252	CMTRX00005196
3/2/2009	197,253	CMTRX00005196
3/2/2009	197,254	CMTRX00005196
3/3/2009	196,818	PMVPY00000629
3/3/2009	196,833	PMCHK00004108
3/3/2009	197,361	CMTRX00005197
3/3/2009	197,362	CMTRX00005197
3/3/2009	197,363	CMTRX00005197
3/3/2009	197,364	CMTRX00005197
3/3/2009	197,365	CMTRX00005197
3/3/2009	197,366	CMTRX00005197
3/3/2009	197,367	CMTRX00005197
3/3/2009	198,501	CMTRX00005219
3/4/2009	197,368	CMTRX00005198

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/4/2009	197,369	CMTRX00005198
3/4/2009	197,370	CMTRX00005198
3/4/2009	197,371	CMTRX00005198
3/4/2009	197,372	CMTRX00005198
3/4/2009	197,373	CMTRX00005198
3/4/2009	197,374	CMTRX00005198
3/5/2009	196,864	PMCHK00004109
3/5/2009	197,462	CMTRX00005199
3/5/2009	197,463	CMTRX00005199
3/5/2009	197,464	CMTRX00005199
3/5/2009	197,465	CMTRX00005199
3/5/2009	197,466	CMTRX00005199
3/5/2009	197,467	CMTRX00005199
3/5/2009	197,468	CMTRX00005199
3/6/2009	196,959	PMCHK00004112
3/6/2009	196,960	PMCHK00004112
3/6/2009	196,961	PMCHK00004112
3/6/2009	196,962	PMCHK00004112
3/6/2009	196,963	PMCHK00004112
3/6/2009	196,964	PMCHK00004112
3/6/2009	196,965	PMCHK00004112
3/6/2009	196,966	PMCHK00004112
3/6/2009	196,967	PMCHK00004112
3/6/2009	196,968	PMCHK00004112
3/6/2009	197,014	PMCHK00004115
3/6/2009	197,015	PMCHK00004115
3/6/2009	197,016	PMCHK00004115
3/6/2009	197,017	PMCHK00004115
3/6/2009	197,018	PMCHK00004115

3/6/2009	197,019	PMCHK00004115
3/6/2009	197,020	PMCHK00004115
3/6/2009	197,021	PMCHK00004115
3/6/2009	197,022	PMCHK00004115
3/6/2009	197,023	PMCHK00004115
3/6/2009	197,024	PMCHK00004115
3/6/2009	197,025	PMCHK00004115
3/6/2009	197,026	PMCHK00004115
3/6/2009	197,027	PMCHK00004115
3/6/2009	197,028	PMCHK00004115
3/6/2009	197,029	PMCHK00004115
3/6/2009	197,030	PMCHK00004115
3/6/2009	197,031	PMCHK00004115
3/6/2009	197,032	PMCHK00004115
3/6/2009	197,033	PMCHK00004115
3/6/2009	197,034	PMCHK00004115
3/6/2009	197,035	PMCHK00004115
3/6/2009	197,036	PMCHK00004115
3/6/2009	197,037	PMCHK00004115
3/6/2009	197,038	PMCHK00004115
3/6/2009	197,039	PMCHK00004115
3/6/2009	197,040	PMCHK00004115
3/6/2009	197,041	PMCHK00004115
3/6/2009	197,042	PMCHK00004115
3/6/2009	197,043	PMCHK00004115
3/6/2009	197,044	PMCHK00004115
3/6/2009	197,045	PMCHK00004115
3/6/2009	197,046	PMCHK00004115
3/6/2009	197,047	PMCHK00004115
3/6/2009	197,048	PMCHK00004115
3/6/2009	197,049	PMCHK00004115
3/6/2009	197,050	PMCHK00004115
3/6/2009	197,051	PMCHK00004115

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/6/2009	197,052	PMCHK00004115
3/6/2009	197,053	PMCHK00004115
3/6/2009	197,054	PMCHK00004115
3/6/2009	197,055	PMCHK00004115
3/6/2009	197,056	PMCHK00004115
3/6/2009	197,057	PMCHK00004115
3/6/2009	197,058	PMCHK00004115
3/6/2009	197,059	PMCHK00004115
3/6/2009	197,060	PMCHK00004115
3/6/2009	197,061	PMCHK00004115
3/6/2009	197,062	PMCHK00004115
3/6/2009	197,063	PMCHK00004115
3/6/2009	197,064	PMCHK00004115
3/6/2009	197,065	PMCHK00004115
3/6/2009	197,066	PMCHK00004115
3/6/2009	197,067	PMCHK00004115
3/6/2009	197,068	PMCHK00004115

3/6/2009	197,069	PMCHK00004115
3/6/2009	197,070	PMCHK00004115
3/6/2009	197,071	PMCHK00004115
3/6/2009	197,072	PMCHK00004115
3/6/2009	197,073	PMCHK00004115
3/6/2009	197,074	PMCHK00004115
3/6/2009	197,075	PMCHK00004115
3/6/2009	197,076	PMCHK00004115
3/6/2009	197,077	PMCHK00004115
3/6/2009	197,078	PMCHK00004115
3/6/2009	197,079	PMCHK00004115
3/6/2009	197,080	PMCHK00004115
3/6/2009	197,081	PMCHK00004115
3/6/2009	197,082	PMCHK00004115
3/6/2009	197,083	PMCHK00004115
3/6/2009	197,084	PMCHK00004115
3/6/2009	197,469	CMTRX00005200
3/6/2009	197,470	CMTRX00005200
3/6/2009	197,471	CMTRX00005200
3/6/2009	197,472	CMTRX00005200
3/6/2009	197,473	CMTRX00005200
3/6/2009	197,474	CMTRX00005200
3/9/2009	197,087	PMCHK00004116
3/9/2009	197,088	PMCHK00004116
3/9/2009	197,092	PMCHK00004118
3/9/2009	197,517	CMTRX00005202
3/9/2009	197,518	CMTRX00005202
3/9/2009	197,519	CMTRX00005202
3/9/2009	197,520	CMTRX00005202
3/9/2009	197,521	CMTRX00005202
3/9/2009	197,522	CMTRX00005202
3/9/2009	197,523	CMTRX00005202
3/9/2009	197,524	CMTRX00005202
3/10/2009	197,096	PMCHK00004119
3/10/2009	197,525	CMTRX00005203
3/10/2009	197,526	CMTRX00005203
3/10/2009	197,527	CMTRX00005203
3/10/2009	197,528	CMTRX00005203
3/10/2009	197,529	CMTRX00005203
3/10/2009	197,530	CMTRX00005203
3/10/2009	197,531	CMTRX00005203
3/11/2009	197,532	CMTRX00005204
3/11/2009	197,533	CMTRX00005204
3/11/2009	197,534	CMTRX00005204
3/11/2009	197,535	CMTRX00005204
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/11/2009	197,536	CMTRX00005204
3/11/2009	197,537	CMTRX00005204
3/11/2009	197,538	CMTRX00005204
3/11/2009	198,530	CMTRX00005223
3/12/2009	197,539	CMTRX00005205

3/12/2009	197,540	CMTRX00005205
3/12/2009	197,541	CMTRX00005205
3/12/2009	197,542	CMTRX00005205
3/12/2009	197,543	CMTRX00005205
3/12/2009	197,544	CMTRX00005205
3/12/2009	197,545	CMTRX00005205
3/12/2009	197,546	CMTRX00005205
3/13/2009	197,285	PMCHK00004122
3/13/2009	197,286	PMCHK00004122
3/13/2009	197,287	PMCHK00004122
3/13/2009	197,288	PMCHK00004122
3/13/2009	197,289	PMCHK00004122
3/13/2009	197,290	PMCHK00004122
3/13/2009	197,291	PMCHK00004122
3/13/2009	197,375	PMCHK00004123
3/13/2009	197,376	PMCHK00004123
3/13/2009	197,377	PMCHK00004123
3/13/2009	197,378	PMCHK00004123
3/13/2009	197,379	PMCHK00004123
3/13/2009	197,380	PMCHK00004123
3/13/2009	197,381	PMCHK00004123
3/13/2009	197,382	PMCHK00004123
3/13/2009	197,383	PMCHK00004123
3/13/2009	197,384	PMCHK00004123
3/13/2009	197,385	PMCHK00004123
3/13/2009	197,386	PMCHK00004123
3/13/2009	197,387	PMCHK00004123
3/13/2009	197,388	PMCHK00004123
3/13/2009	197,389	PMCHK00004123
3/13/2009	197,390	PMCHK00004123
3/13/2009	197,391	PMCHK00004123
3/13/2009	197,392	PMCHK00004123
3/13/2009	197,393	PMCHK00004123
3/13/2009	197,394	PMCHK00004123
3/13/2009	197,395	PMCHK00004123
3/13/2009	197,396	PMCHK00004123
3/13/2009	197,397	PMCHK00004123
3/13/2009	197,398	PMCHK00004123
3/13/2009	197,399	PMCHK00004123
3/13/2009	197,400	PMCHK00004123
3/13/2009	197,401	PMCHK00004123
3/13/2009	197,402	PMCHK00004123
3/13/2009	197,403	PMCHK00004123
3/13/2009	197,404	PMCHK00004123
3/13/2009	197,405	PMCHK00004123
3/13/2009	197,406	PMCHK00004123
3/13/2009	197,407	PMCHK00004123
3/13/2009	197,408	PMCHK00004123
3/13/2009	197,409	PMCHK00004123
3/13/2009	197,410	PMCHK00004123
3/13/2009	197,411	PMCHK00004123
3/13/2009	197,412	PMCHK00004123

3/13/2009	197,413	PMCHK00004123
3/13/2009	197,414	PMCHK00004123
3/13/2009	197,415	PMCHK00004123
3/13/2009	197,416	PMCHK00004123
3/13/2009	197,417	PMCHK00004123
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/13/2009	197,418	PMCHK00004123
3/13/2009	197,419	PMCHK00004123
3/13/2009	197,420	PMCHK00004123
3/13/2009	197,421	PMCHK00004123
3/13/2009	197,422	PMCHK00004123
3/13/2009	197,423	PMCHK00004123
3/13/2009	197,424	PMCHK00004123
3/13/2009	197,425	PMCHK00004123
3/13/2009	197,426	PMCHK00004123
3/13/2009	197,427	PMCHK00004123
3/13/2009	197,428	PMCHK00004123
3/13/2009	197,429	PMCHK00004123
3/13/2009	197,430	PMCHK00004123
3/13/2009	197,431	PMCHK00004123
3/13/2009	197,432	PMCHK00004123
3/13/2009	197,433	PMCHK00004123
3/13/2009	197,434	PMCHK00004123
3/13/2009	197,435	PMCHK00004123
3/13/2009	197,436	PMCHK00004123
3/13/2009	197,437	PMCHK00004123
3/13/2009	197,438	PMCHK00004123
3/13/2009	197,439	PMCHK00004123
3/13/2009	197,440	PMCHK00004123
3/13/2009	197,441	PMCHK00004123
3/13/2009	197,442	PMCHK00004123
3/13/2009	197,443	PMCHK00004123
3/13/2009	197,444	PMCHK00004123
3/13/2009	197,445	PMCHK00004123
3/13/2009	197,446	PMCHK00004123
3/13/2009	197,447	PMCHK00004123
3/13/2009	197,448	PMCHK00004123
3/13/2009	197,449	PMCHK00004123
3/13/2009	197,450	PMCHK00004123
3/13/2009	197,451	PMCHK00004123
3/13/2009	197,452	PMCHK00004123
3/13/2009	197,453	PMCHK00004123
3/13/2009	197,454	PMCHK00004123
3/13/2009	197,455	PMCHK00004123
3/13/2009	197,456	PMCHK00004123
3/13/2009	197,457	PMCHK00004123
3/13/2009	197,458	PMCHK00004123
3/13/2009	197,459	PMCHK00004123
3/13/2009	197,460	PMCHK00004123
3/13/2009	197,461	PMCHK00004123
3/13/2009	197,547	CMTRX00005206

3/13/2009	197,548	CMTRX00005206
3/13/2009	197,549	CMTRX00005206
3/13/2009	197,550	CMTRX00005206
3/13/2009	197,551	CMTRX00005206
3/13/2009	197,552	CMTRX00005206
3/13/2009	197,553	CMTRX00005206
3/13/2009	197,554	CMTRX00005206
3/16/2009	197,477	PMCHK00004124
3/16/2009	197,735	CMTRX00005207
3/16/2009	197,736	CMTRX00005207
3/16/2009	197,737	CMTRX00005207
3/16/2009	197,738	CMTRX00005207
3/16/2009	197,739	CMTRX00005207
3/16/2009	197,740	CMTRX00005207
3/16/2009	197,741	CMTRX00005207
3/16/2009	197,742	CMTRX00005207
3/17/2009	197,481	PMCHK00004125

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/17/2009	197,743	CMTRX00005208
3/17/2009	197,744	CMTRX00005208
3/17/2009	197,745	CMTRX00005208
3/17/2009	197,746	CMTRX00005208
3/17/2009	197,747	CMTRX00005208
3/17/2009	197,748	CMTRX00005208
3/17/2009	197,749	CMTRX00005208
3/17/2009	197,750	CMTRX00005208
3/18/2009	197,482	CMTRX00005201
3/18/2009	197,751	CMTRX00005209
3/18/2009	197,752	CMTRX00005209
3/18/2009	197,753	CMTRX00005209
3/18/2009	197,754	CMTRX00005209
3/18/2009	197,755	CMTRX00005209
3/18/2009	197,756	CMTRX00005209
3/18/2009	197,757	CMTRX00005209
3/19/2009	197,624	PMCHK00004129
3/19/2009	197,758	CMTRX00005210
3/19/2009	197,759	CMTRX00005210
3/19/2009	197,760	CMTRX00005210
3/19/2009	197,761	CMTRX00005210
3/19/2009	197,762	CMTRX00005210
3/19/2009	197,763	CMTRX00005210
3/19/2009	197,764	CMTRX00005210
3/19/2009	197,765	CMTRX00005210
3/20/2009	197,649	PMCHK00004130
3/20/2009	197,650	PMCHK00004130
3/20/2009	197,651	PMCHK00004130
3/20/2009	197,652	PMCHK00004130
3/20/2009	197,653	PMCHK00004130
3/20/2009	197,654	PMCHK00004130
3/20/2009	197,655	PMCHK00004130
3/20/2009	197,656	PMCHK00004130

3/20/2009	197,657	PMCHK00004130
3/20/2009	197,658	PMCHK00004130
3/20/2009	197,659	PMCHK00004130
3/20/2009	197,660	PMCHK00004130
3/20/2009	197,661	PMCHK00004130
3/20/2009	197,662	PMCHK00004130
3/20/2009	197,663	PMCHK00004130
3/20/2009	197,664	PMCHK00004130
3/20/2009	197,665	PMCHK00004130
3/20/2009	197,666	PMCHK00004130
3/20/2009	197,667	PMCHK00004130
3/20/2009	197,668	PMCHK00004130
3/20/2009	197,669	PMCHK00004130
3/20/2009	197,670	PMCHK00004130
3/20/2009	197,671	PMCHK00004130
3/20/2009	197,672	PMCHK00004130
3/20/2009	197,673	PMCHK00004130
3/20/2009	197,674	PMCHK00004130
3/20/2009	197,675	PMCHK00004130
3/20/2009	197,676	PMCHK00004130
3/20/2009	197,677	PMCHK00004130
3/20/2009	197,678	PMCHK00004130
3/20/2009	197,679	PMCHK00004130
3/20/2009	197,680	PMCHK00004130
3/20/2009	197,681	PMCHK00004130
3/20/2009	197,682	PMCHK00004130
3/20/2009	197,683	PMCHK00004130
3/20/2009	197,684	PMCHK00004130
3/20/2009	197,685	PMCHK00004130

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/20/2009	197,686	PMCHK00004130
3/20/2009	197,687	PMCHK00004130
3/20/2009	197,688	PMCHK00004130
3/20/2009	197,727	PMCHK00004131
3/20/2009	197,728	PMCHK00004131
3/20/2009	197,729	PMCHK00004131
3/20/2009	197,730	PMCHK00004131
3/20/2009	197,731	PMCHK00004131
3/20/2009	197,732	PMCHK00004131
3/20/2009	197,733	PMCHK00004131
3/20/2009	198,127	CMTRX00005211
3/20/2009	198,128	CMTRX00005211
3/20/2009	198,129	CMTRX00005211
3/20/2009	198,130	CMTRX00005211
3/20/2009	198,131	CMTRX00005211
3/20/2009	198,132	CMTRX00005211
3/20/2009	198,133	CMTRX00005211
3/23/2009	198,166	CMTRX00005212
3/23/2009	198,167	CMTRX00005212
3/23/2009	198,168	CMTRX00005212
3/23/2009	198,169	CMTRX00005212

3/23/2009	198,170	CMTRX00005212
3/23/2009	198,171	CMTRX00005212
3/23/2009	198,172	CMTRX00005212
3/23/2009	198,173	CMTRX00005212
3/24/2009	197,819	PMCHK00004132
3/24/2009	197,824	PMCHK00004133
3/24/2009	198,252	CMTRX00005213
3/24/2009	198,253	CMTRX00005213
3/24/2009	198,254	CMTRX00005213
3/24/2009	198,255	CMTRX00005213
3/24/2009	198,256	CMTRX00005213
3/24/2009	198,257	CMTRX00005213
3/24/2009	198,258	CMTRX00005213
3/24/2009	198,259	CMTRX00005213
3/25/2009	198,260	CMTRX00005214
3/25/2009	198,261	CMTRX00005214
3/25/2009	198,262	CMTRX00005214
3/25/2009	198,263	CMTRX00005214
3/25/2009	198,264	CMTRX00005214
3/25/2009	198,265	CMTRX00005214
3/25/2009	198,266	CMTRX00005214
3/26/2009	198,267	CMTRX00005215
3/26/2009	198,268	CMTRX00005215
3/26/2009	198,269	CMTRX00005215
3/26/2009	198,270	CMTRX00005215
3/26/2009	198,271	CMTRX00005215
3/26/2009	198,272	CMTRX00005215
3/26/2009	198,273	CMTRX00005215
3/27/2009	197,971	PMCHK00004136
3/27/2009	197,972	PMCHK00004136
3/27/2009	197,973	PMCHK00004136
3/27/2009	197,974	PMCHK00004136
3/27/2009	197,975	PMCHK00004136
3/27/2009	197,976	PMCHK00004136
3/27/2009	197,977	PMCHK00004136
3/27/2009	197,987	PMCHK00004137
3/27/2009	198,030	PMCHK00004138
3/27/2009	198,031	PMCHK00004138
3/27/2009	198,032	PMCHK00004138
3/27/2009	198,033	PMCHK00004138
3/27/2009	198,034	PMCHK00004138
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/27/2009	198,035	PMCHK00004138
3/27/2009	198,036	PMCHK00004138
3/27/2009	198,037	PMCHK00004138
3/27/2009	198,038	PMCHK00004138
3/27/2009	198,039	PMCHK00004138
3/27/2009	198,040	PMCHK00004138
3/27/2009	198,041	PMCHK00004138
3/27/2009	198,042	PMCHK00004138
3/27/2009	198,043	PMCHK00004138

3/27/2009	198,044	PMCHK00004138
3/27/2009	198,045	PMCHK00004138
3/27/2009	198,046	PMCHK00004138
3/27/2009	198,047	PMCHK00004138
3/27/2009	198,048	PMCHK00004138
3/27/2009	198,049	PMCHK00004138
3/27/2009	198,050	PMCHK00004138
3/27/2009	198,051	PMCHK00004138
3/27/2009	198,052	PMCHK00004138
3/27/2009	198,053	PMCHK00004138
3/27/2009	198,054	PMCHK00004138
3/27/2009	198,055	PMCHK00004138
3/27/2009	198,056	PMCHK00004138
3/27/2009	198,057	PMCHK00004138
3/27/2009	198,058	PMCHK00004138
3/27/2009	198,059	PMCHK00004138
3/27/2009	198,060	PMCHK00004138
3/27/2009	198,061	PMCHK00004138
3/27/2009	198,062	PMCHK00004138
3/27/2009	198,063	PMCHK00004138
3/27/2009	198,064	PMCHK00004138
3/27/2009	198,065	PMCHK00004138
3/27/2009	198,066	PMCHK00004138
3/27/2009	198,067	PMCHK00004138
3/27/2009	198,068	PMCHK00004138
3/27/2009	198,069	PMCHK00004138
3/27/2009	198,070	PMCHK00004138
3/27/2009	198,071	PMCHK00004138
3/27/2009	198,072	PMCHK00004138
3/27/2009	198,073	PMCHK00004138
3/27/2009	198,074	PMCHK00004138
3/27/2009	198,075	PMCHK00004138
3/27/2009	198,076	PMCHK00004138
3/27/2009	198,077	PMCHK00004138
3/27/2009	198,078	PMCHK00004138
3/27/2009	198,079	PMCHK00004138
3/27/2009	198,080	PMCHK00004138
3/27/2009	198,081	PMCHK00004138
3/27/2009	198,082	PMCHK00004138
3/27/2009	198,083	PMCHK00004138
3/27/2009	198,084	PMCHK00004138
3/27/2009	198,085	PMCHK00004138
3/27/2009	198,086	PMCHK00004138
3/27/2009	198,087	PMCHK00004138
3/27/2009	198,088	PMCHK00004138
3/27/2009	198,089	PMCHK00004138
3/27/2009	198,090	PMCHK00004138
3/27/2009	198,091	PMCHK00004138
3/27/2009	198,092	PMCHK00004138
3/27/2009	198,093	PMCHK00004138
3/27/2009	198,094	PMCHK00004138
3/27/2009	198,095	PMCHK00004138

3/27/2009	198,096	PMCHK00004138
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/27/2009	198,097	PMCHK00004138
3/27/2009	198,098	PMCHK00004138
3/27/2009	198,099	PMCHK00004138
3/27/2009	198,100	PMCHK00004138
3/27/2009	198,101	PMCHK00004138
3/27/2009	198,102	PMCHK00004138
3/27/2009	198,103	PMCHK00004138
3/27/2009	198,104	PMCHK00004138
3/27/2009	198,105	PMCHK00004138
3/27/2009	198,106	PMCHK00004138
3/27/2009	198,107	PMCHK00004138
3/27/2009	198,108	PMCHK00004138
3/27/2009	198,109	PMCHK00004138
3/27/2009	198,110	PMCHK00004138
3/27/2009	198,111	PMCHK00004138
3/27/2009	198,112	PMCHK00004138
3/27/2009	198,113	PMCHK00004138
3/27/2009	198,114	PMCHK00004138
3/27/2009	198,274	CMTRX00005216
3/27/2009	198,275	CMTRX00005216
3/27/2009	198,276	CMTRX00005216
3/27/2009	198,277	CMTRX00005216
3/27/2009	198,278	CMTRX00005216
3/27/2009	198,279	CMTRX00005216
3/27/2009	198,280	CMTRX00005216
3/30/2009	198,281	CMTRX00005217
3/30/2009	198,282	CMTRX00005217
3/30/2009	198,283	CMTRX00005217
3/30/2009	198,284	CMTRX00005217
3/30/2009	198,285	CMTRX00005217
3/30/2009	198,286	CMTRX00005217
3/30/2009	198,287	CMTRX00005217
3/30/2009	198,288	CMTRX00005217
3/31/2009	198,165	PMCHK00004139
3/31/2009	198,289	CMTRX00005218
3/31/2009	198,290	CMTRX00005218
3/31/2009	198,291	CMTRX00005218
3/31/2009	198,292	CMTRX00005218
3/31/2009	198,293	CMTRX00005218
3/31/2009	198,294	CMTRX00005218
3/31/2009	198,295	CMTRX00005218
3/31/2009	198,595	CMTRX00005227
3/31/2009	198,596	CMTRX00005228
3/31/2009	198,757	CMTRX00005231
3/31/2009	198,758	CMTRX00005231
3/31/2009	198,759	CMTRX00005231
3/31/2009	198,760	CMTRX00005232
3/31/2009	198,850	CMTRX00005233
3/31/2009	199,024	CMTRX00005235

3/31/2009	199,090	CMTRX00005244
3/31/2009	199,091	CMTRX00005245
4/1/2009	198,177	PMCHK00004140
4/1/2009	198,178	PMVPY00000631
4/1/2009	199,026	CMTRX00005237
4/1/2009	199,027	CMTRX00005237
4/1/2009	199,028	CMTRX00005237
4/1/2009	199,029	CMTRX00005237
4/1/2009	199,030	CMTRX00005237
4/1/2009	199,031	CMTRX00005237
4/1/2009	199,032	CMTRX00005237
4/1/2009	199,033	CMTRX00005237
4/1/2009	200,216	CMTRX00005268

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/1/2009	200,221	CMTRX00005269
4/1/2009	200,222	CMTRX00005269
4/1/2009	200,243	CMTRX00005270
4/1/2009	200,244	CMTRX00005271
4/2/2009	199,034	CMTRX00005238
4/2/2009	199,035	CMTRX00005238
4/2/2009	199,036	CMTRX00005238
4/2/2009	199,037	CMTRX00005238
4/2/2009	199,038	CMTRX00005238
4/2/2009	199,039	CMTRX00005238
4/2/2009	199,040	CMTRX00005238
4/2/2009	199,041	CMTRX00005238
4/2/2009	200,015	CMTRX00005260
4/2/2009	200,076	CMXFR00000137
4/2/2009	200,217	CMTRX00005268
4/3/2009	198,362	PMCHK00004143
4/3/2009	198,363	PMCHK00004143
4/3/2009	198,364	PMCHK00004143
4/3/2009	198,365	PMCHK00004143
4/3/2009	198,366	PMCHK00004143
4/3/2009	198,367	PMCHK00004143
4/3/2009	198,368	PMCHK00004143
4/3/2009	198,369	PMCHK00004143
4/3/2009	198,370	PMCHK00004143
4/3/2009	198,371	PMCHK00004143
4/3/2009	198,372	PMCHK00004143
4/3/2009	198,373	PMCHK00004143
4/3/2009	198,374	PMCHK00004143
4/3/2009	198,375	PMCHK00004143
4/3/2009	198,376	PMCHK00004143
4/3/2009	198,377	PMCHK00004143
4/3/2009	198,378	PMCHK00004143
4/3/2009	198,379	PMCHK00004143
4/3/2009	198,380	PMCHK00004143
4/3/2009	198,381	PMCHK00004143
4/3/2009	198,382	PMCHK00004143
4/3/2009	198,383	PMCHK00004143

4/3/2009	198,384	PMCHK00004143
4/3/2009	198,385	PMCHK00004143
4/3/2009	198,386	PMCHK00004143
4/3/2009	198,387	PMCHK00004143
4/3/2009	198,388	PMCHK00004143
4/3/2009	198,389	PMCHK00004143
4/3/2009	198,390	PMCHK00004143
4/3/2009	198,391	PMCHK00004143
4/3/2009	198,392	PMCHK00004143
4/3/2009	198,393	PMCHK00004143
4/3/2009	198,394	PMCHK00004143
4/3/2009	198,395	PMCHK00004143
4/3/2009	198,396	PMCHK00004143
4/3/2009	198,397	PMCHK00004143
4/3/2009	198,398	PMCHK00004143
4/3/2009	198,399	PMCHK00004143
4/3/2009	198,400	PMCHK00004143
4/3/2009	198,401	PMCHK00004143
4/3/2009	198,402	PMCHK00004143
4/3/2009	198,403	PMCHK00004143
4/3/2009	198,404	PMCHK00004143
4/3/2009	198,405	PMCHK00004143
4/3/2009	198,406	PMCHK00004143
4/3/2009	198,407	PMCHK00004143
4/3/2009	198,408	PMCHK00004143

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/3/2009	198,409	PMCHK00004143
4/3/2009	198,410	PMCHK00004143
4/3/2009	198,411	PMCHK00004143
4/3/2009	198,412	PMCHK00004143
4/3/2009	198,413	PMCHK00004143
4/3/2009	198,414	PMCHK00004143
4/3/2009	198,415	PMCHK00004143
4/3/2009	198,416	PMCHK00004143
4/3/2009	198,417	PMCHK00004143
4/3/2009	198,418	PMCHK00004143
4/3/2009	198,419	PMCHK00004143
4/3/2009	198,420	PMCHK00004143
4/3/2009	198,421	PMCHK00004143
4/3/2009	198,422	PMCHK00004143
4/3/2009	198,423	PMCHK00004143
4/3/2009	198,424	PMCHK00004143
4/3/2009	198,425	PMCHK00004143
4/3/2009	198,426	PMCHK00004143
4/3/2009	198,427	PMCHK00004143
4/3/2009	198,428	PMCHK00004143
4/3/2009	198,429	PMCHK00004143
4/3/2009	198,430	PMCHK00004143
4/3/2009	198,431	PMCHK00004143
4/3/2009	198,476	PMCHK00004144
4/3/2009	198,477	PMCHK00004144

4/3/2009	198,478	PMCHK00004144
4/3/2009	198,479	PMCHK00004144
4/3/2009	198,480	PMCHK00004144
4/3/2009	198,481	PMCHK00004144
4/3/2009	198,482	PMCHK00004144
4/3/2009	198,483	PMCHK00004144
4/3/2009	198,484	PMCHK00004144
4/3/2009	198,485	PMCHK00004144
4/3/2009	198,486	PMCHK00004144
4/3/2009	199,042	CMTRX00005239
4/3/2009	199,043	CMTRX00005239
4/3/2009	199,044	CMTRX00005239
4/3/2009	199,045	CMTRX00005239
4/3/2009	199,046	CMTRX00005239
4/3/2009	199,047	CMTRX00005239
4/3/2009	199,048	CMTRX00005239
4/3/2009	200,218	CMTRX00005268
4/3/2009	200,223	CMTRX00005269
4/6/2009	198,500	PMCHK00004145
4/6/2009	199,049	CMTRX00005240
4/6/2009	199,050	CMTRX00005240
4/6/2009	199,051	CMTRX00005240
4/6/2009	199,052	CMTRX00005240
4/6/2009	199,053	CMTRX00005240
4/6/2009	199,054	CMTRX00005240
4/6/2009	199,055	CMTRX00005240
4/6/2009	200,211	CMTRX00005265
4/6/2009	200,239	CMTRX00005269
4/6/2009	200,240	CMTRX00005269
4/6/2009	200,241	CMTRX00005269
4/6/2009	200,242	CMTRX00005269
4/7/2009	198,525	PMCHK00004146
4/7/2009	199,056	CMTRX00005241
4/7/2009	199,057	CMTRX00005241
4/7/2009	199,058	CMTRX00005241
4/7/2009	199,059	CMTRX00005241
4/7/2009	199,060	CMTRX00005241

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/7/2009	199,061	CMTRX00005241
4/7/2009	199,062	CMTRX00005241
4/7/2009	199,063	CMTRX00005241
4/7/2009	200,234	CMTRX00005269
4/7/2009	200,235	CMTRX00005269
4/7/2009	200,236	CMTRX00005269
4/8/2009	199,066	CMTRX00005242
4/8/2009	199,067	CMTRX00005242
4/8/2009	199,068	CMTRX00005242
4/8/2009	199,069	CMTRX00005242
4/8/2009	199,070	CMTRX00005242
4/8/2009	199,071	CMTRX00005242
4/8/2009	199,072	CMTRX00005242

4/8/2009	199,073	CMTRX00005242
4/8/2009	200,224	CMTRX00005269
4/9/2009	198,650	PMCHK00004147
4/9/2009	198,651	PMCHK00004147
4/9/2009	198,652	PMCHK00004147
4/9/2009	198,653	PMCHK00004147
4/9/2009	198,654	PMCHK00004147
4/9/2009	198,655	PMCHK00004147
4/9/2009	198,656	PMCHK00004147
4/9/2009	198,657	PMCHK00004147
4/9/2009	198,658	PMCHK00004147
4/9/2009	198,659	PMCHK00004147
4/9/2009	198,660	PMCHK00004147
4/9/2009	198,661	PMCHK00004147
4/9/2009	198,662	PMCHK00004147
4/9/2009	198,663	PMCHK00004147
4/9/2009	198,664	PMCHK00004147
4/9/2009	198,665	PMCHK00004147
4/9/2009	198,666	PMCHK00004147
4/9/2009	198,667	PMCHK00004147
4/9/2009	198,668	PMCHK00004147
4/9/2009	198,669	PMCHK00004147
4/9/2009	198,670	PMCHK00004147
4/9/2009	198,671	PMCHK00004147
4/9/2009	198,672	PMCHK00004147
4/9/2009	198,673	PMCHK00004147
4/9/2009	198,674	PMCHK00004147
4/9/2009	198,675	PMCHK00004147
4/9/2009	198,676	PMCHK00004147
4/9/2009	198,677	PMCHK00004147
4/9/2009	198,678	PMCHK00004147
4/9/2009	198,679	PMCHK00004147
4/9/2009	198,680	PMCHK00004147
4/9/2009	198,681	PMCHK00004147
4/9/2009	198,682	PMCHK00004147
4/9/2009	198,683	PMCHK00004147
4/9/2009	198,684	PMCHK00004147
4/9/2009	198,685	PMCHK00004147
4/9/2009	198,686	PMCHK00004147
4/9/2009	198,687	PMCHK00004147
4/9/2009	198,688	PMCHK00004147
4/9/2009	198,689	PMCHK00004147
4/9/2009	198,690	PMCHK00004147
4/9/2009	198,691	PMCHK00004147
4/9/2009	198,692	PMCHK00004147
4/9/2009	198,693	PMCHK00004147
4/9/2009	198,694	PMCHK00004147
4/9/2009	198,695	PMCHK00004147
4/9/2009	198,696	PMCHK00004147
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/9/2009	198,697	PMCHK00004147

4/9/2009	198,698	PMCHK00004147
4/9/2009	198,699	PMCHK00004147
4/9/2009	198,700	PMCHK00004147
4/9/2009	198,701	PMCHK00004147
4/9/2009	198,702	PMCHK00004147
4/9/2009	198,703	PMCHK00004147
4/9/2009	198,704	PMCHK00004147
4/9/2009	198,705	PMCHK00004147
4/9/2009	198,706	PMCHK00004147
4/9/2009	198,707	PMCHK00004147
4/9/2009	198,708	PMCHK00004147
4/9/2009	198,709	PMCHK00004147
4/9/2009	198,710	PMCHK00004147
4/9/2009	198,711	PMCHK00004147
4/9/2009	198,712	PMCHK00004147
4/9/2009	198,713	PMCHK00004147
4/9/2009	198,714	PMCHK00004147
4/9/2009	198,715	PMCHK00004147
4/9/2009	198,716	PMCHK00004147
4/9/2009	198,717	PMCHK00004147
4/9/2009	198,718	PMCHK00004147
4/9/2009	198,719	PMCHK00004147
4/9/2009	198,720	PMCHK00004147
4/9/2009	198,721	PMCHK00004147
4/9/2009	198,722	PMCHK00004147
4/9/2009	199,074	CMTRX00005243
4/9/2009	199,075	CMTRX00005243
4/9/2009	199,076	CMTRX00005243
4/9/2009	199,077	CMTRX00005243
4/9/2009	199,078	CMTRX00005243
4/9/2009	199,079	CMTRX00005243
4/9/2009	199,080	CMTRX00005243
4/9/2009	200,016	CMTRX00005260
4/13/2009	199,171	CMTRX00005246
4/13/2009	199,172	CMTRX00005246
4/13/2009	199,173	CMTRX00005246
4/13/2009	199,174	CMTRX00005246
4/13/2009	199,175	CMTRX00005246
4/13/2009	199,176	CMTRX00005246
4/13/2009	199,177	CMTRX00005246
4/13/2009	199,178	CMTRX00005246
4/13/2009	200,237	CMTRX00005269
4/13/2009	200,238	CMTRX00005269
4/14/2009	198,771	PMCHK00004151
4/14/2009	199,179	CMTRX00005247
4/14/2009	199,180	CMTRX00005247
4/14/2009	199,181	CMTRX00005247
4/14/2009	199,182	CMTRX00005247
4/14/2009	199,183	CMTRX00005247
4/14/2009	199,184	CMTRX00005247
4/14/2009	199,185	CMTRX00005247
4/14/2009	200,021	CMTRX00005261

4/14/2009	200,225	CMTRX00005269
4/14/2009	200,226	CMTRX00005269
4/15/2009	199,186	CMTRX00005248
4/15/2009	199,187	CMTRX00005248
4/15/2009	199,188	CMTRX00005248
4/15/2009	199,189	CMTRX00005248
4/15/2009	199,190	CMTRX00005248
4/15/2009	199,191	CMTRX00005248
4/15/2009	199,192	CMTRX00005248

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/15/2009	200,017	CMTRX00005260
4/15/2009	200,219	CMTRX00005268
4/15/2009	200,227	CMTRX00005269
4/15/2009	200,228	CMTRX00005269
4/15/2009	200,253	CMTRX00005275
4/16/2009	198,901	PMCHK00004152
4/16/2009	198,902	PMCHK00004152
4/16/2009	198,903	PMCHK00004152
4/16/2009	198,904	PMCHK00004152
4/16/2009	198,905	PMCHK00004152
4/16/2009	198,906	PMCHK00004152
4/16/2009	198,907	PMCHK00004152
4/16/2009	198,908	PMCHK00004152
4/16/2009	198,909	PMCHK00004152
4/16/2009	198,910	PMCHK00004152
4/16/2009	198,911	PMCHK00004152
4/16/2009	198,912	PMCHK00004152
4/16/2009	198,913	PMCHK00004152
4/16/2009	198,914	PMCHK00004152
4/16/2009	198,915	PMCHK00004152
4/16/2009	198,916	PMCHK00004152
4/16/2009	198,917	PMCHK00004152
4/16/2009	198,918	PMCHK00004152
4/16/2009	198,919	PMCHK00004152
4/16/2009	198,920	PMCHK00004152
4/16/2009	198,921	PMCHK00004152
4/16/2009	198,922	PMCHK00004152
4/16/2009	198,923	PMCHK00004152
4/16/2009	198,924	PMCHK00004152
4/16/2009	198,925	PMCHK00004152
4/16/2009	198,926	PMCHK00004152
4/16/2009	198,927	PMCHK00004152
4/16/2009	198,928	PMCHK00004152
4/16/2009	198,929	PMCHK00004152
4/16/2009	198,930	PMCHK00004152
4/16/2009	198,931	PMCHK00004152
4/16/2009	198,932	PMCHK00004152
4/16/2009	198,933	PMCHK00004152
4/16/2009	198,934	PMCHK00004152
4/16/2009	198,935	PMCHK00004152
4/16/2009	198,936	PMCHK00004152

4/16/2009	198,937	PMCHK00004152
4/16/2009	198,938	PMCHK00004152
4/16/2009	198,939	PMCHK00004152
4/16/2009	198,940	PMCHK00004152
4/16/2009	198,941	PMCHK00004152
4/16/2009	198,942	PMCHK00004152
4/16/2009	198,943	PMCHK00004152
4/16/2009	198,944	PMCHK00004152
4/16/2009	198,945	PMCHK00004152
4/16/2009	198,946	PMCHK00004152
4/16/2009	198,947	PMCHK00004152
4/16/2009	198,948	PMCHK00004152
4/16/2009	198,949	PMCHK00004152
4/16/2009	198,950	PMCHK00004152
4/16/2009	198,951	PMCHK00004152
4/16/2009	198,952	PMCHK00004152
4/16/2009	198,953	PMCHK00004152
4/16/2009	198,954	PMCHK00004152
4/16/2009	198,955	PMCHK00004152
4/16/2009	198,956	PMCHK00004152
4/16/2009	198,957	PMCHK00004152

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/16/2009	198,958	PMCHK00004152
4/16/2009	198,959	PMCHK00004152
4/16/2009	198,960	PMCHK00004152
4/16/2009	198,961	PMCHK00004152
4/16/2009	198,962	PMCHK00004152
4/16/2009	198,963	PMCHK00004152
4/16/2009	199,193	CMTRX00005249
4/16/2009	199,194	CMTRX00005249
4/16/2009	199,195	CMTRX00005249
4/16/2009	199,196	CMTRX00005249
4/16/2009	199,197	CMTRX00005249
4/16/2009	199,198	CMTRX00005249
4/16/2009	199,199	CMTRX00005249
4/16/2009	199,200	CMTRX00005249
4/16/2009	200,018	CMTRX00005260
4/16/2009	200,220	CMTRX00005268
4/17/2009	199,005	PMCHK00004153
4/17/2009	199,006	PMCHK00004153
4/17/2009	199,007	PMCHK00004153
4/17/2009	199,008	PMCHK00004153
4/17/2009	199,009	PMCHK00004153
4/17/2009	199,010	PMCHK00004153
4/17/2009	199,011	PMCHK00004153
4/17/2009	199,012	PMCHK00004153
4/17/2009	199,013	PMCHK00004153
4/17/2009	199,014	PMCHK00004153
4/17/2009	199,015	PMCHK00004153
4/17/2009	199,020	PMCHK00004154
4/17/2009	199,021	PMCHK00004154

4/17/2009	199,201	CMTRX00005250
4/17/2009	199,202	CMTRX00005250
4/17/2009	199,203	CMTRX00005250
4/17/2009	199,204	CMTRX00005250
4/17/2009	199,205	CMTRX00005250
4/17/2009	199,206	CMTRX00005250
4/17/2009	199,207	CMTRX00005250
4/20/2009	199,023	CMTRX00005234
4/20/2009	199,485	CMTRX00005251
4/20/2009	199,486	CMTRX00005251
4/20/2009	199,487	CMTRX00005251
4/20/2009	199,488	CMTRX00005251
4/20/2009	199,489	CMTRX00005251
4/20/2009	199,490	CMTRX00005251
4/20/2009	199,491	CMTRX00005251
4/20/2009	199,492	CMTRX00005251
4/20/2009	200,229	CMTRX00005269
4/20/2009	200,230	CMTRX00005269
4/21/2009	199,088	PMCHK00004155
4/21/2009	199,493	CMTRX00005252
4/21/2009	199,494	CMTRX00005252
4/21/2009	199,495	CMTRX00005252
4/21/2009	199,496	CMTRX00005252
4/21/2009	199,497	CMTRX00005252
4/21/2009	199,498	CMTRX00005252
4/21/2009	199,499	CMTRX00005252
4/21/2009	199,500	CMTRX00005252
4/21/2009	200,231	CMTRX00005269
4/22/2009	199,093	PMVPY00000634
4/22/2009	199,094	PMCHK00004156
4/22/2009	199,501	CMTRX00005253
4/22/2009	199,502	CMTRX00005253
4/22/2009	199,503	CMTRX00005253

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/22/2009	199,504	CMTRX00005253
4/22/2009	199,505	CMTRX00005253
4/22/2009	199,506	CMTRX00005253
4/22/2009	199,507	CMTRX00005253
4/23/2009	199,508	CMTRX00005254
4/23/2009	199,509	CMTRX00005254
4/23/2009	199,510	CMTRX00005254
4/23/2009	199,511	CMTRX00005254
4/23/2009	199,512	CMTRX00005254
4/23/2009	199,513	CMTRX00005254
4/23/2009	199,514	CMTRX00005254
4/23/2009	200,019	CMTRX00005260
4/23/2009	200,232	CMTRX00005269
4/24/2009	199,352	PMCHK00004159
4/24/2009	199,353	PMCHK00004159
4/24/2009	199,354	PMCHK00004159
4/24/2009	199,355	PMCHK00004159

4/24/2009	199,356	PMCHK00004159
4/24/2009	199,357	PMCHK00004159
4/24/2009	199,358	PMCHK00004159
4/24/2009	199,359	PMCHK00004159
4/24/2009	199,360	PMCHK00004159
4/24/2009	199,403	PMCHK00004160
4/24/2009	199,404	PMCHK00004160
4/24/2009	199,405	PMCHK00004160
4/24/2009	199,406	PMCHK00004160
4/24/2009	199,407	PMCHK00004160
4/24/2009	199,408	PMCHK00004160
4/24/2009	199,409	PMCHK00004160
4/24/2009	199,410	PMCHK00004160
4/24/2009	199,411	PMCHK00004160
4/24/2009	199,412	PMCHK00004160
4/24/2009	199,413	PMCHK00004160
4/24/2009	199,414	PMCHK00004160
4/24/2009	199,415	PMCHK00004160
4/24/2009	199,416	PMCHK00004160
4/24/2009	199,417	PMCHK00004160
4/24/2009	199,418	PMCHK00004160
4/24/2009	199,419	PMCHK00004160
4/24/2009	199,420	PMCHK00004160
4/24/2009	199,421	PMCHK00004160
4/24/2009	199,422	PMCHK00004160
4/24/2009	199,423	PMCHK00004160
4/24/2009	199,424	PMCHK00004160
4/24/2009	199,425	PMCHK00004160
4/24/2009	199,426	PMCHK00004160
4/24/2009	199,427	PMCHK00004160
4/24/2009	199,428	PMCHK00004160
4/24/2009	199,429	PMCHK00004160
4/24/2009	199,430	PMCHK00004160
4/24/2009	199,431	PMCHK00004160
4/24/2009	199,432	PMCHK00004160
4/24/2009	199,433	PMCHK00004160
4/24/2009	199,434	PMCHK00004160
4/24/2009	199,435	PMCHK00004160
4/24/2009	199,436	PMCHK00004160
4/24/2009	199,437	PMCHK00004160
4/24/2009	199,438	PMCHK00004160
4/24/2009	199,439	PMCHK00004160
4/24/2009	199,440	PMCHK00004160
4/24/2009	199,441	PMCHK00004160
4/24/2009	199,442	PMCHK00004160
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/24/2009	199,443	PMCHK00004160
4/24/2009	199,444	PMCHK00004160
4/24/2009	199,445	PMCHK00004160
4/24/2009	199,446	PMCHK00004160
4/24/2009	199,447	PMCHK00004160

4/24/2009	199,448	PMCHK00004160
4/24/2009	199,449	PMCHK00004160
4/24/2009	199,450	PMCHK00004160
4/24/2009	199,451	PMCHK00004160
4/24/2009	199,452	PMCHK00004160
4/24/2009	199,453	PMCHK00004160
4/24/2009	199,454	PMCHK00004160
4/24/2009	199,455	PMCHK00004160
4/24/2009	199,456	PMCHK00004160
4/24/2009	199,457	PMCHK00004160
4/24/2009	199,458	PMCHK00004160
4/24/2009	199,459	PMCHK00004160
4/24/2009	199,460	PMCHK00004160
4/24/2009	199,461	PMCHK00004160
4/24/2009	199,462	PMCHK00004160
4/24/2009	199,463	PMCHK00004160
4/24/2009	199,464	PMCHK00004160
4/24/2009	199,465	PMCHK00004160
4/24/2009	199,466	PMCHK00004160
4/24/2009	199,467	PMCHK00004160
4/24/2009	199,468	PMCHK00004160
4/24/2009	199,469	PMCHK00004160
4/24/2009	199,470	PMCHK00004160
4/24/2009	199,471	PMCHK00004160
4/24/2009	199,472	PMCHK00004160
4/24/2009	199,473	PMCHK00004160
4/24/2009	199,474	PMCHK00004160
4/24/2009	199,475	PMCHK00004160
4/24/2009	199,476	PMCHK00004160
4/24/2009	199,477	PMCHK00004160
4/24/2009	199,478	PMCHK00004160
4/24/2009	199,479	PMCHK00004160
4/24/2009	199,480	PMCHK00004160
4/24/2009	199,515	CMTRX00005255
4/24/2009	199,516	CMTRX00005255
4/24/2009	199,517	CMTRX00005255
4/24/2009	199,518	CMTRX00005255
4/24/2009	199,519	CMTRX00005255
4/24/2009	199,520	CMTRX00005255
4/24/2009	199,521	CMTRX00005255
4/27/2009	199,525	PMCHK00004161
4/27/2009	199,646	PMTRX00007348
4/27/2009	199,734	PMVVR00000853
4/27/2009	199,799	CMTRX00005256
4/27/2009	199,800	CMTRX00005256
4/27/2009	199,801	CMTRX00005256
4/27/2009	199,802	CMTRX00005256
4/27/2009	199,803	CMTRX00005256
4/27/2009	199,804	CMTRX00005256
4/27/2009	199,805	CMTRX00005256
4/27/2009	199,806	CMTRX00005256
4/28/2009	199,528	PMCHK00004162

4/28/2009	199,807	CMTRX00005257
4/28/2009	199,808	CMTRX00005257
4/28/2009	199,809	CMTRX00005257
4/28/2009	199,810	CMTRX00005257
4/28/2009	199,811	CMTRX00005257
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/28/2009	199,812	CMTRX00005257
4/28/2009	199,813	CMTRX00005257
4/28/2009	200,233	CMTRX00005269
4/29/2009	199,814	CMTRX00005258
4/29/2009	199,815	CMTRX00005258
4/29/2009	199,816	CMTRX00005258
4/29/2009	199,817	CMTRX00005258
4/29/2009	199,818	CMTRX00005258
4/29/2009	199,819	CMTRX00005258
4/29/2009	199,820	CMTRX00005258
4/29/2009	199,821	CMTRX00005258
4/29/2009	199,822	CMTRX00005258
4/29/2009	200,212	CMTRX00005266
4/29/2009	200,246	CMTRX00005273
4/30/2009	199,823	CMTRX00005259
4/30/2009	199,824	CMTRX00005259
4/30/2009	199,825	CMTRX00005259
4/30/2009	199,826	CMTRX00005259
4/30/2009	199,827	CMTRX00005259
4/30/2009	199,828	CMTRX00005259
4/30/2009	199,829	CMTRX00005259
4/30/2009	200,020	CMTRX00005260
4/30/2009	200,022	CMTRX00005262
4/30/2009	200,023	CMTRX00005263
4/30/2009	200,213	CMTRX00005266
4/30/2009	200,214	CMTRX00005266
4/30/2009	200,215	CMTRX00005267
4/30/2009	200,245	CMTRX00005272
4/30/2009	200,247	CMTRX00005273
4/30/2009	200,248	CMTRX00005273
4/30/2009	200,252	CMTRX00005274
4/30/2009	200,254	CMTRX00005276
4/30/2009	200,255	CMTRX00005277
5/1/2009	199,691	PMCHK00004166
5/1/2009	199,692	PMCHK00004166
5/1/2009	199,693	PMCHK00004166
5/1/2009	199,694	PMCHK00004166
5/1/2009	199,695	PMCHK00004166
5/1/2009	199,696	PMCHK00004166
5/1/2009	199,697	PMCHK00004166
5/1/2009	199,698	PMCHK00004166
5/1/2009	199,699	PMCHK00004166
5/1/2009	199,735	PMCHK00004167
5/1/2009	199,736	PMCHK00004167
5/1/2009	199,737	PMCHK00004167

5/1/2009	199,738	PMCHK00004167
5/1/2009	199,739	PMCHK00004167
5/1/2009	199,740	PMCHK00004167
5/1/2009	199,741	PMCHK00004167
5/1/2009	199,742	PMCHK00004167
5/1/2009	199,743	PMCHK00004167
5/1/2009	199,744	PMCHK00004167
5/1/2009	199,745	PMCHK00004167
5/1/2009	199,746	PMCHK00004167
5/1/2009	199,747	PMCHK00004167
5/1/2009	199,748	PMCHK00004167
5/1/2009	199,749	PMCHK00004167
5/1/2009	199,750	PMCHK00004167
5/1/2009	199,751	PMCHK00004167
5/1/2009	199,752	PMCHK00004167
5/1/2009	199,753	PMCHK00004167
5/1/2009	199,754	PMCHK00004167

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/1/2009	199,755	PMCHK00004167
5/1/2009	199,756	PMCHK00004167
5/1/2009	199,757	PMCHK00004167
5/1/2009	199,758	PMCHK00004167
5/1/2009	199,759	PMCHK00004167
5/1/2009	199,760	PMCHK00004167
5/1/2009	199,761	PMCHK00004167
5/1/2009	199,762	PMCHK00004167
5/1/2009	199,763	PMCHK00004167
5/1/2009	199,764	PMCHK00004167
5/1/2009	199,765	PMCHK00004167
5/1/2009	199,766	PMCHK00004167
5/1/2009	199,767	PMCHK00004167
5/1/2009	199,768	PMCHK00004167
5/1/2009	199,769	PMCHK00004167
5/1/2009	199,770	PMCHK00004167
5/1/2009	199,771	PMCHK00004167
5/1/2009	199,772	PMCHK00004167
5/1/2009	199,773	PMCHK00004167
5/1/2009	199,774	PMCHK00004167
5/1/2009	199,775	PMCHK00004167
5/1/2009	199,776	PMCHK00004167
5/1/2009	199,777	PMCHK00004167
5/1/2009	199,778	PMCHK00004167
5/1/2009	199,779	PMCHK00004167
5/1/2009	199,780	PMCHK00004167
5/1/2009	199,781	PMCHK00004167
5/1/2009	199,782	PMCHK00004167
5/1/2009	199,783	PMCHK00004167
5/1/2009	199,784	PMCHK00004167
5/1/2009	199,785	PMCHK00004167
5/1/2009	199,786	PMCHK00004167
5/1/2009	199,787	PMCHK00004167

5/1/2009	199,788	PMCHK00004167
5/1/2009	199,789	PMCHK00004167
5/1/2009	199,790	PMCHK00004167
5/1/2009	199,791	PMCHK00004167
5/1/2009	199,792	PMCHK00004167
5/1/2009	199,793	PMCHK00004167
5/1/2009	199,794	PMCHK00004167
5/1/2009	199,795	PMCHK00004167
5/1/2009	199,796	PMCHK00004167
5/1/2009	199,797	PMCHK00004167
5/1/2009	199,798	PMCHK00004167
5/1/2009	200,503	CMTRX00005279
5/1/2009	200,504	CMTRX00005279
5/1/2009	200,505	CMTRX00005279
5/1/2009	200,506	CMTRX00005279
5/1/2009	200,507	CMTRX00005279
5/1/2009	200,508	CMTRX00005279
5/1/2009	200,509	CMTRX00005279
5/1/2009	201,440	CMTRX00005314
5/1/2009	201,441	CMTRX00005315
5/4/2009	200,510	CMTRX00005280
5/4/2009	200,511	CMTRX00005280
5/4/2009	200,512	CMTRX00005280
5/4/2009	200,513	CMTRX00005280
5/4/2009	200,514	CMTRX00005280
5/4/2009	200,515	CMTRX00005280
5/4/2009	200,516	CMTRX00005280
5/4/2009	201,354	CMADJ00000688
5/4/2009	201,361	CMTRX00005300

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/4/2009	201,361	CMTRX00005300
5/4/2009	201,371	CMTRX00005307
5/5/2009	199,858	PMCHK00004168
5/5/2009	199,859	PMCHK00004168
5/5/2009	200,517	CMTRX00005281
5/5/2009	200,518	CMTRX00005281
5/5/2009	200,519	CMTRX00005281
5/5/2009	200,520	CMTRX00005281
5/5/2009	200,521	CMTRX00005281
5/5/2009	200,522	CMTRX00005281
5/5/2009	200,523	CMTRX00005281
5/5/2009	201,375	CMTRX00005310
5/6/2009	199,897	PMCHK00004169
5/6/2009	200,524	CMTRX00005282
5/6/2009	200,525	CMTRX00005282
5/6/2009	200,526	CMTRX00005282
5/6/2009	200,527	CMTRX00005282
5/6/2009	200,528	CMTRX00005282
5/6/2009	200,529	CMTRX00005282
5/6/2009	200,530	CMTRX00005282
5/7/2009	199,914	CMXFR00000136

5/7/2009	200,531	CMTRX00005283
5/7/2009	200,532	CMTRX00005283
5/7/2009	200,533	CMTRX00005283
5/7/2009	200,534	CMTRX00005283
5/7/2009	200,535	CMTRX00005283
5/7/2009	200,536	CMTRX00005283
5/7/2009	200,537	CMTRX00005283
5/7/2009	201,362	CMTRX00005301
5/8/2009	200,080	PMCHK00004170
5/8/2009	200,081	PMCHK00004170
5/8/2009	200,082	PMCHK00004170
5/8/2009	200,083	PMCHK00004170
5/8/2009	200,084	PMCHK00004170
5/8/2009	200,085	PMCHK00004170
5/8/2009	200,086	PMCHK00004170
5/8/2009	200,087	PMCHK00004170
5/8/2009	200,088	PMCHK00004170
5/8/2009	200,089	PMCHK00004170
5/8/2009	200,090	PMCHK00004170
5/8/2009	200,091	PMCHK00004170
5/8/2009	200,092	PMCHK00004170
5/8/2009	200,093	PMCHK00004170
5/8/2009	200,094	PMCHK00004170
5/8/2009	200,095	PMCHK00004170
5/8/2009	200,096	PMCHK00004170
5/8/2009	200,097	PMCHK00004170
5/8/2009	200,098	PMCHK00004170
5/8/2009	200,099	PMCHK00004170
5/8/2009	200,100	PMCHK00004170
5/8/2009	200,101	PMCHK00004170
5/8/2009	200,102	PMCHK00004170
5/8/2009	200,103	PMCHK00004170
5/8/2009	200,104	PMCHK00004170
5/8/2009	200,105	PMCHK00004170
5/8/2009	200,106	PMCHK00004170
5/8/2009	200,107	PMCHK00004170
5/8/2009	200,108	PMCHK00004170
5/8/2009	200,109	PMCHK00004170
5/8/2009	200,110	PMCHK00004170
5/8/2009	200,111	PMCHK00004170
5/8/2009	200,112	PMCHK00004170
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/8/2009	200,113	PMCHK00004170
5/8/2009	200,114	PMCHK00004170
5/8/2009	200,115	PMCHK00004170
5/8/2009	200,116	PMCHK00004170
5/8/2009	200,117	PMCHK00004170
5/8/2009	200,118	PMCHK00004170
5/8/2009	200,119	PMCHK00004170
5/8/2009	200,120	PMCHK00004170
5/8/2009	200,121	PMCHK00004170

5/8/2009	200,122	PMCHK00004170
5/8/2009	200,123	PMCHK00004170
5/8/2009	200,124	PMCHK00004170
5/8/2009	200,125	PMCHK00004170
5/8/2009	200,126	PMCHK00004170
5/8/2009	200,127	PMCHK00004170
5/8/2009	200,128	PMCHK00004170
5/8/2009	200,129	PMCHK00004170
5/8/2009	200,130	PMCHK00004170
5/8/2009	200,131	PMCHK00004170
5/8/2009	200,132	PMCHK00004170
5/8/2009	200,133	PMCHK00004170
5/8/2009	200,134	PMCHK00004170
5/8/2009	200,135	PMCHK00004170
5/8/2009	200,136	PMCHK00004170
5/8/2009	200,137	PMCHK00004170
5/8/2009	200,138	PMCHK00004170
5/8/2009	200,139	PMCHK00004170
5/8/2009	200,140	PMCHK00004170
5/8/2009	200,141	PMCHK00004170
5/8/2009	200,142	PMCHK00004170
5/8/2009	200,143	PMCHK00004170
5/8/2009	200,144	PMCHK00004170
5/8/2009	200,145	PMCHK00004170
5/8/2009	200,146	PMCHK00004170
5/8/2009	200,147	PMCHK00004170
5/8/2009	200,148	PMCHK00004170
5/8/2009	200,149	PMCHK00004170
5/8/2009	200,150	PMCHK00004170
5/8/2009	200,151	PMCHK00004170
5/8/2009	200,152	PMCHK00004170
5/8/2009	200,153	PMCHK00004170
5/8/2009	200,154	PMCHK00004170
5/8/2009	200,155	PMCHK00004170
5/8/2009	200,156	PMCHK00004170
5/8/2009	200,157	PMCHK00004170
5/8/2009	200,158	PMCHK00004170
5/8/2009	200,159	PMCHK00004170
5/8/2009	200,160	PMCHK00004170
5/8/2009	200,161	PMCHK00004170
5/8/2009	200,185	PMCHK00004171
5/8/2009	200,186	PMCHK00004171
5/8/2009	200,187	PMCHK00004171
5/8/2009	200,188	PMCHK00004171
5/8/2009	200,189	PMCHK00004171
5/8/2009	200,190	PMCHK00004171
5/8/2009	200,191	PMCHK00004171
5/8/2009	200,192	PMCHK00004171
5/8/2009	200,193	PMCHK00004171
5/8/2009	200,194	PMCHK00004171
5/8/2009	200,538	CMTRX00005284
5/8/2009	200,539	CMTRX00005284

5/8/2009	200,540	CMTRX00005284
System:	HISTORICAL DETAILED TRIAL B/	5/10/2010
N Ky Water District		
5/8/2009	200,541	CMTRX00005284
5/8/2009	200,542	CMTRX00005284
5/8/2009	200,543	CMTRX00005284
5/8/2009	200,544	CMTRX00005284
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5/11/2009	200,556	CMTRX00005285
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5/11/2009	200,558	CMTRX00005285
5/12/2009	200,251	PMCHK00004173
5/12/2009	200,263	PMCHK00004174
5/12/2009	200,264	PMCHK00004174
5/12/2009	200,265	PMCHK00004174
5/12/2009	200,266	PMCHK00004174
5/12/2009	200,267	PMCHK00004174
5/12/2009	200,268	PMCHK00004174
5/12/2009	200,314	PMCHK00004176
5/12/2009	200,315	PMCHK00004176
5/12/2009	200,316	PMCHK00004176
5/12/2009	200,317	PMCHK00004176
5/12/2009	200,318	PMCHK00004176
5/12/2009	200,319	PMCHK00004176
5/12/2009	200,320	PMCHK00004176
5/12/2009	200,321	PMCHK00004176
5/12/2009	200,322	PMCHK00004176
5/12/2009	200,323	PMCHK00004176
5/12/2009	200,324	PMCHK00004176
5/12/2009	200,325	PMCHK00004176
5/12/2009	200,326	PMCHK00004176
5/12/2009	200,327	PMCHK00004176
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5/12/2009	200,330	PMCHK00004176
5/12/2009	200,331	PMCHK00004176
5/12/2009	200,332	PMCHK00004176
5/12/2009	200,333	PMCHK00004176
5/12/2009	200,334	PMCHK00004176
5/12/2009	200,335	PMCHK00004176
5/12/2009	200,336	PMCHK00004176
5/12/2009	200,337	PMCHK00004176
5/12/2009	200,338	PMCHK00004176
5/12/2009	200,339	PMCHK00004176
5/12/2009	200,340	PMCHK00004176
5/12/2009	200,341	PMCHK00004176
5/12/2009	200,559	CMTRX00005286
5/12/2009	200,560	CMTRX00005286

5/12/2009	200,561	CMTRX00005286
5/12/2009	200,562	CMTRX00005286
5/12/2009	200,563	CMTRX00005286
5/12/2009	200,564	CMTRX00005286
5/12/2009	200,565	CMTRX00005286
5/12/2009	200,566	CMTRX00005286
5/12/2009	201,368	CMTRX00005304
5/12/2009	201,373	CMTRX00005308
5/13/2009	200,567	CMTRX00005287
5/13/2009	200,568	CMTRX00005287
5/13/2009	200,569	CMTRX00005287
5/13/2009	200,570	CMTRX00005287
5/13/2009	200,571	CMTRX00005287

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/13/2009	200,572	CMTRX00005287
5/13/2009	200,573	CMTRX00005287
5/14/2009	200,574	CMTRX00005288
5/14/2009	200,575	CMTRX00005288
5/14/2009	200,576	CMTRX00005288
5/14/2009	200,577	CMTRX00005288
5/14/2009	200,578	CMTRX00005288
5/14/2009	200,579	CMTRX00005288
5/14/2009	200,580	CMTRX00005288
5/14/2009	200,581	CMTRX00005288
5/14/2009	201,363	CMTRX00005301
5/15/2009	200,453	PMCHK00004178
5/15/2009	200,454	PMCHK00004178
5/15/2009	200,455	PMCHK00004178
5/15/2009	200,456	PMCHK00004178
5/15/2009	200,457	PMCHK00004178
5/15/2009	200,458	PMCHK00004178
5/15/2009	200,459	PMCHK00004178
5/15/2009	200,460	PMCHK00004178
5/15/2009	200,461	PMCHK00004178
5/15/2009	200,462	PMCHK00004178
5/15/2009	200,463	PMCHK00004178
5/15/2009	200,464	PMCHK00004178
5/15/2009	200,465	PMCHK00004178
5/15/2009	200,466	PMCHK00004178
5/15/2009	200,467	PMCHK00004178
5/15/2009	200,468	PMCHK00004178
5/15/2009	200,469	PMCHK00004178
5/15/2009	200,470	PMCHK00004178
5/15/2009	200,471	PMCHK00004178
5/15/2009	200,472	PMCHK00004178
5/15/2009	200,473	PMCHK00004178
5/15/2009	200,474	PMCHK00004178
5/15/2009	200,475	PMCHK00004178
5/15/2009	200,476	PMCHK00004178
5/15/2009	200,477	PMCHK00004178
5/15/2009	200,478	PMCHK00004178

5/15/2009	200,479	PMCHK00004178
5/15/2009	200,480	PMCHK00004178
5/15/2009	200,481	PMCHK00004178
5/15/2009	200,482	PMCHK00004178
5/15/2009	200,483	PMCHK00004178
5/15/2009	200,484	PMCHK00004178
5/15/2009	200,485	PMCHK00004178
5/15/2009	200,486	PMCHK00004178
5/15/2009	200,487	PMCHK00004178
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5/15/2009	200,489	PMCHK00004178
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5/15/2009	200,491	PMCHK00004178
5/15/2009	200,492	PMCHK00004178
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5/15/2009	200,494	PMCHK00004178
5/15/2009	200,495	PMCHK00004178
5/15/2009	200,496	PMCHK00004178
5/15/2009	200,497	PMCHK00004178
5/15/2009	200,498	PMCHK00004178
5/15/2009	200,499	PMCHK00004178
5/15/2009	200,582	CMTRX00005289
5/15/2009	200,583	CMTRX00005289
5/15/2009	200,584	CMTRX00005289
5/15/2009	200,585	CMTRX00005289
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/15/2009	200,586	CMTRX00005289
5/15/2009	200,587	CMTRX00005289
5/15/2009	200,588	CMTRX00005289
5/15/2009	200,589	CMTRX00005289
5/15/2009	200,590	CMTRX00005289
5/15/2009	201,366	CMTRX00005302
5/15/2009	201,376	CMTRX00005311
5/15/2009	201,442	CMTRX00005316
5/15/2009	201,443	CMTRX00005316
5/15/2009	201,444	CMTRX00005317
5/18/2009	200,502	CMTRX00005278
5/18/2009	200,550	PMCHK00004179
5/18/2009	200,954	CMTRX00005290
5/18/2009	200,955	CMTRX00005290
5/18/2009	200,956	CMTRX00005290
5/18/2009	200,957	CMTRX00005290
5/18/2009	200,958	CMTRX00005290
5/18/2009	200,959	CMTRX00005290
5/18/2009	200,960	CMTRX00005290
5/18/2009	200,961	CMTRX00005290
5/18/2009	201,380	CMTRX00005313
5/19/2009	200,962	CMTRX00005291
5/19/2009	200,963	CMTRX00005291
5/19/2009	200,964	CMTRX00005291
5/19/2009	200,965	CMTRX00005291

5/19/2009	200,966	CMTRX00005291
5/19/2009	200,967	CMTRX00005291
5/19/2009	200,968	CMTRX00005291
5/19/2009	200,969	CMTRX00005291
5/20/2009	200,970	CMTRX00005292
5/20/2009	200,971	CMTRX00005292
5/20/2009	200,972	CMTRX00005292
5/20/2009	200,973	CMTRX00005292
5/20/2009	200,974	CMTRX00005292
5/20/2009	200,975	CMTRX00005292
5/20/2009	200,976	CMTRX00005292
5/21/2009	200,711	PMVPY00000636
5/21/2009	200,977	CMTRX00005293
5/21/2009	200,978	CMTRX00005293
5/21/2009	200,979	CMTRX00005293
5/21/2009	200,980	CMTRX00005293
5/21/2009	200,981	CMTRX00005293
5/21/2009	200,982	CMTRX00005293
5/21/2009	200,983	CMTRX00005293
5/21/2009	201,364	CMTRX00005301
5/22/2009	200,763	PMCHK00004183
5/22/2009	200,764	PMCHK00004183
5/22/2009	200,765	PMCHK00004183
5/22/2009	200,766	PMCHK00004183
5/22/2009	200,767	PMCHK00004183
5/22/2009	200,768	PMCHK00004183
5/22/2009	200,769	PMCHK00004183
5/22/2009	200,770	PMCHK00004183
5/22/2009	200,771	PMCHK00004183
5/22/2009	200,875	PMCHK00004184
5/22/2009	200,876	PMCHK00004184
5/22/2009	200,877	PMCHK00004184
5/22/2009	200,878	PMCHK00004184
5/22/2009	200,879	PMCHK00004184
5/22/2009	200,880	PMCHK00004184
5/22/2009	200,881	PMCHK00004184
5/22/2009	200,882	PMCHK00004184

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/22/2009	200,883	PMCHK00004184
5/22/2009	200,884	PMCHK00004184
5/22/2009	200,885	PMCHK00004184
5/22/2009	200,886	PMCHK00004184
5/22/2009	200,887	PMCHK00004184
5/22/2009	200,888	PMCHK00004184
5/22/2009	200,889	PMCHK00004184
5/22/2009	200,890	PMCHK00004184
5/22/2009	200,891	PMCHK00004184
5/22/2009	200,892	PMCHK00004184
5/22/2009	200,893	PMCHK00004184
5/22/2009	200,894	PMCHK00004184
5/22/2009	200,895	PMCHK00004184

5/22/2009	200,896	PMCHK00004184
5/22/2009	200,897	PMCHK00004184
5/22/2009	200,898	PMCHK00004184
5/22/2009	200,899	PMCHK00004184
5/22/2009	200,900	PMCHK00004184
5/22/2009	200,901	PMCHK00004184
5/22/2009	200,902	PMCHK00004184
5/22/2009	200,903	PMCHK00004184
5/22/2009	200,904	PMCHK00004184
5/22/2009	200,905	PMCHK00004184
5/22/2009	200,906	PMCHK00004184
5/22/2009	200,907	PMCHK00004184
5/22/2009	200,908	PMCHK00004184
5/22/2009	200,909	PMCHK00004184
5/22/2009	200,910	PMCHK00004184
5/22/2009	200,911	PMCHK00004184
5/22/2009	200,912	PMCHK00004184
5/22/2009	200,913	PMCHK00004184
5/22/2009	200,914	PMCHK00004184
5/22/2009	200,915	PMCHK00004184
5/22/2009	200,916	PMCHK00004184
5/22/2009	200,917	PMCHK00004184
5/22/2009	200,918	PMCHK00004184
5/22/2009	200,919	PMCHK00004184
5/22/2009	200,920	PMCHK00004184
5/22/2009	200,921	PMCHK00004184
5/22/2009	200,922	PMCHK00004184
5/22/2009	200,923	PMCHK00004184
5/22/2009	200,924	PMCHK00004184
5/22/2009	200,925	PMCHK00004184
5/22/2009	200,926	PMCHK00004184
5/22/2009	200,927	PMCHK00004184
5/22/2009	200,928	PMCHK00004184
5/22/2009	200,929	PMCHK00004184
5/22/2009	200,930	PMCHK00004184
5/22/2009	200,931	PMCHK00004184
5/22/2009	200,932	PMCHK00004184
5/22/2009	200,933	PMCHK00004184
5/22/2009	200,934	PMCHK00004184
5/22/2009	200,935	PMCHK00004184
5/22/2009	200,936	PMCHK00004184
5/22/2009	200,937	PMCHK00004184
5/22/2009	200,938	PMCHK00004184
5/22/2009	200,939	PMCHK00004184
5/22/2009	200,940	PMCHK00004184
5/22/2009	200,941	PMCHK00004184
5/22/2009	200,942	PMCHK00004184
5/22/2009	200,943	PMCHK00004184
5/22/2009	200,944	PMCHK00004184
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/22/2009	200,945	PMCHK00004184

5/22/2009	200,946	PMCHK00004184
5/22/2009	200,947	PMCHK00004184
5/22/2009	200,948	PMCHK00004184
5/22/2009	200,949	PMCHK00004184
5/22/2009	200,950	PMCHK00004184
5/22/2009	200,951	PMCHK00004184
5/22/2009	200,952	PMCHK00004184
5/22/2009	200,953	PMCHK00004184
5/22/2009	201,097	CMTRX00005294
5/22/2009	201,098	CMTRX00005294
5/22/2009	201,099	CMTRX00005294
5/22/2009	201,100	CMTRX00005294
5/22/2009	201,108	CMTRX00005294
5/22/2009	201,109	CMTRX00005294
5/22/2009	201,111	CMTRX00005294
5/22/2009	201,377	CMTRX00005312
5/26/2009	200,986	PMCHK00004185
5/26/2009	201,112	CMTRX00005295
5/26/2009	201,113	CMTRX00005295
5/26/2009	201,114	CMTRX00005295
5/26/2009	201,115	CMTRX00005295
5/26/2009	201,116	CMTRX00005295
5/26/2009	201,117	CMTRX00005295
5/26/2009	201,118	CMTRX00005295
5/26/2009	201,119	CMTRX00005295
5/26/2009	201,339	CMADJ00000682
5/26/2009	201,367	CMTRX00005303
5/26/2009	201,367	CMTRX00005303
5/27/2009	201,120	CMTRX00005296
5/27/2009	201,121	CMTRX00005296
5/27/2009	201,122	CMTRX00005296
5/27/2009	201,123	CMTRX00005296
5/27/2009	201,124	CMTRX00005296
5/27/2009	201,125	CMTRX00005296
5/27/2009	201,126	CMTRX00005296
5/27/2009	201,127	CMTRX00005296
5/28/2009	201,092	PMVPY00000637
5/28/2009	201,128	CMTRX00005297
5/28/2009	201,129	CMTRX00005297
5/28/2009	201,130	CMTRX00005297
5/28/2009	201,131	CMTRX00005297
5/28/2009	201,132	CMTRX00005297
5/28/2009	201,133	CMTRX00005297
5/28/2009	201,134	CMTRX00005297
5/28/2009	201,135	CMTRX00005297
5/28/2009	201,365	CMTRX00005301
5/28/2009	201,381	CMTRX00005313
5/29/2009	201,205	PMCHK00004189
5/29/2009	201,206	PMCHK00004189
5/29/2009	201,207	PMCHK00004189
5/29/2009	201,208	PMCHK00004189
5/29/2009	201,209	PMCHK00004189

5/29/2009	201,210	PMCHK00004189
5/29/2009	201,211	PMCHK00004189
5/29/2009	201,212	PMCHK00004189
5/29/2009	201,213	PMCHK00004189
5/29/2009	201,214	PMCHK00004189
5/29/2009	201,215	PMCHK00004189
5/29/2009	201,216	PMCHK00004189
5/29/2009	201,217	PMCHK00004189
5/29/2009	201,218	PMCHK00004189

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/29/2009	201,219	PMCHK00004189
5/29/2009	201,220	PMCHK00004189
5/29/2009	201,221	PMCHK00004189
5/29/2009	201,222	PMCHK00004189
5/29/2009	201,223	PMCHK00004189
5/29/2009	201,224	PMCHK00004189
5/29/2009	201,225	PMCHK00004189
5/29/2009	201,226	PMCHK00004189
5/29/2009	201,227	PMCHK00004189
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5/29/2009	201,229	PMCHK00004189
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5/29/2009	201,232	PMCHK00004189
5/29/2009	201,233	PMCHK00004189
5/29/2009	201,234	PMCHK00004189
5/29/2009	201,235	PMCHK00004189
5/29/2009	201,236	PMCHK00004189
5/29/2009	201,237	PMCHK00004189
5/29/2009	201,238	PMCHK00004189
5/29/2009	201,239	PMCHK00004189
5/29/2009	201,240	PMCHK00004189
5/29/2009	201,241	PMCHK00004189
5/29/2009	201,242	PMCHK00004189
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5/29/2009	201,252	PMCHK00004189
5/29/2009	201,253	PMCHK00004189
5/29/2009	201,254	PMCHK00004189
5/29/2009	201,255	PMCHK00004189
5/29/2009	201,256	PMCHK00004189
5/29/2009	201,257	PMCHK00004189
5/29/2009	201,258	PMCHK00004189
5/29/2009	201,259	PMCHK00004189

5/29/2009	201,260	PMCHK00004189
5/29/2009	201,261	PMCHK00004189
5/29/2009	201,262	PMCHK00004189
5/29/2009	201,263	PMCHK00004189
5/29/2009	201,264	PMCHK00004189
5/29/2009	201,265	PMCHK00004189
5/29/2009	201,266	PMCHK00004189
5/29/2009	201,267	PMCHK00004189
5/29/2009	201,268	PMCHK00004189
5/29/2009	201,269	PMCHK00004189
5/29/2009	201,270	PMCHK00004189
5/29/2009	201,271	PMCHK00004189
5/29/2009	201,272	PMCHK00004189
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5/29/2009	201,319	CMTRX00005298
5/29/2009	201,320	CMTRX00005298
5/29/2009	201,321	CMTRX00005298
5/29/2009	201,322	CMTRX00005298
5/29/2009	201,323	CMTRX00005298
5/29/2009	201,324	CMTRX00005298
5/29/2009	201,360	CMTRX00005299

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/29/2009	201,369	CMTRX00005305
5/29/2009	201,370	CMTRX00005306
5/29/2009	201,374	CMTRX00005309
5/29/2009	201,383	CMTRX00005313
5/31/2009	201,674	CMTRX00005318
6/1/2009	201,311	PMCHK00004190
6/1/2009	201,312	PMCHK00004190
6/1/2009	201,313	PMCHK00004190
6/1/2009	201,314	PMCHK00004190
6/1/2009	201,315	PMCHK00004190
6/1/2009	201,316	PMCHK00004190
6/1/2009	201,317	PMCHK00004190
6/1/2009	201,728	CMTRX00005320
6/1/2009	201,729	CMTRX00005320
6/1/2009	201,730	CMTRX00005320
6/1/2009	201,731	CMTRX00005320
6/1/2009	201,732	CMTRX00005320
6/1/2009	201,733	CMTRX00005320
6/1/2009	201,734	CMTRX00005320
6/1/2009	201,735	CMTRX00005320
6/1/2009	203,286	CMTRX00005348
6/1/2009	203,288	CMTRX00005350
6/1/2009	203,342	CMADJ00000696
6/1/2009	203,345	GLTRX00025584
6/2/2009	201,347	PMCHK00004192
6/2/2009	201,359	PMCHK00004193
6/2/2009	201,736	CMTRX00005321
6/2/2009	201,737	CMTRX00005321
6/2/2009	201,738	CMTRX00005321

6/2/2009	201,739	CMTRX00005321
6/2/2009	201,740	CMTRX00005321
6/2/2009	201,741	CMTRX00005321
6/2/2009	201,742	CMTRX00005321
6/2/2009	201,743	CMTRX00005321
6/2/2009	203,476	CMTRX00005363
6/3/2009	201,744	CMTRX00005322
6/3/2009	201,745	CMTRX00005322
6/3/2009	201,746	CMTRX00005322
6/3/2009	201,747	CMTRX00005322
6/3/2009	201,748	CMTRX00005322
6/3/2009	201,749	CMTRX00005322
6/3/2009	201,750	CMTRX00005322
6/4/2009	201,751	CMTRX00005323
6/4/2009	201,752	CMTRX00005323
6/4/2009	201,753	CMTRX00005323
6/4/2009	201,754	CMTRX00005323
6/4/2009	201,755	CMTRX00005323
6/4/2009	201,756	CMTRX00005323
6/4/2009	201,757	CMTRX00005323
6/4/2009	201,758	CMTRX00005323
6/4/2009	203,289	CMTRX00005351
6/5/2009	201,554	PMCHK00004196
6/5/2009	201,555	PMCHK00004196
6/5/2009	201,556	PMCHK00004196
6/5/2009	201,557	PMCHK00004196
6/5/2009	201,558	PMCHK00004196
6/5/2009	201,559	PMCHK00004196
6/5/2009	201,560	PMCHK00004196
6/5/2009	201,561	PMCHK00004196
6/5/2009	201,562	PMCHK00004196
6/5/2009	201,563	PMCHK00004196
6/5/2009	201,564	PMCHK00004196

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/5/2009	201,565	PMCHK00004196
6/5/2009	201,566	PMCHK00004196
6/5/2009	201,567	PMCHK00004196
6/5/2009	201,568	PMCHK00004196
6/5/2009	201,569	PMCHK00004196
6/5/2009	201,570	PMCHK00004196
6/5/2009	201,571	PMCHK00004196
6/5/2009	201,572	PMCHK00004196
6/5/2009	201,573	PMCHK00004196
6/5/2009	201,574	PMCHK00004196
6/5/2009	201,575	PMCHK00004196
6/5/2009	201,576	PMCHK00004196
6/5/2009	201,577	PMCHK00004196
6/5/2009	201,578	PMCHK00004196
6/5/2009	201,579	PMCHK00004196
6/5/2009	201,580	PMCHK00004196
6/5/2009	201,581	PMCHK00004196

6/5/2009	201,582	PMCHK00004196
6/5/2009	201,583	PMCHK00004196
6/5/2009	201,584	PMCHK00004196
6/5/2009	201,585	PMCHK00004196
6/5/2009	201,586	PMCHK00004196
6/5/2009	201,587	PMCHK00004196
6/5/2009	201,588	PMCHK00004196
6/5/2009	201,589	PMCHK00004196
6/5/2009	201,590	PMCHK00004196
6/5/2009	201,591	PMCHK00004196
6/5/2009	201,592	PMCHK00004196
6/5/2009	201,593	PMCHK00004196
6/5/2009	201,594	PMCHK00004196
6/5/2009	201,595	PMCHK00004196
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6/5/2009	201,597	PMCHK00004196
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6/5/2009	201,599	PMCHK00004196
6/5/2009	201,600	PMCHK00004196
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6/5/2009	201,608	PMCHK00004196
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6/5/2009	201,616	PMCHK00004196
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6/5/2009	201,618	PMCHK00004196
6/5/2009	201,619	PMCHK00004196
6/5/2009	201,620	PMCHK00004196
6/5/2009	201,621	PMCHK00004196
6/5/2009	201,622	PMCHK00004196
6/5/2009	201,623	PMCHK00004196
6/5/2009	201,624	PMCHK00004196
6/5/2009	201,625	PMCHK00004196
6/5/2009	201,626	PMCHK00004196
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/5/2009	201,813	CMTRX00005324
6/5/2009	201,814	CMTRX00005324
6/5/2009	201,815	CMTRX00005324
6/5/2009	201,816	CMTRX00005324
6/5/2009	201,817	CMTRX00005324

6/5/2009	201,818	CMTRX00005324
6/5/2009	201,819	CMTRX00005324
6/5/2009	203,295	CMTRX00005353
6/8/2009	201,652	PMCHK00004197
6/8/2009	201,653	PMCHK00004197
6/8/2009	201,654	PMCHK00004197
6/8/2009	201,655	PMCHK00004197
6/8/2009	201,656	PMCHK00004197
6/8/2009	201,657	PMCHK00004197
6/8/2009	201,658	PMCHK00004197
6/8/2009	201,659	PMCHK00004197
6/8/2009	201,660	PMCHK00004197
6/8/2009	201,661	PMCHK00004197
6/8/2009	201,662	PMCHK00004197
6/8/2009	201,663	PMCHK00004197
6/8/2009	201,664	PMCHK00004197
6/8/2009	201,665	PMCHK00004197
6/8/2009	201,666	PMCHK00004197
6/8/2009	201,677	PMCHK00004198
6/8/2009	201,930	CMTRX00005326
6/8/2009	201,931	CMTRX00005326
6/8/2009	201,932	CMTRX00005326
6/8/2009	201,933	CMTRX00005326
6/8/2009	201,934	CMTRX00005326
6/8/2009	201,935	CMTRX00005326
6/8/2009	201,936	CMTRX00005326
6/9/2009	201,685	CMTRX00005319
6/9/2009	201,937	CMTRX00005327
6/9/2009	201,938	CMTRX00005327
6/9/2009	201,939	CMTRX00005327
6/9/2009	201,940	CMTRX00005327
6/9/2009	201,941	CMTRX00005327
6/9/2009	201,942	CMTRX00005327
6/9/2009	201,943	CMTRX00005327
6/10/2009	201,944	CMTRX00005328
6/10/2009	201,945	CMTRX00005328
6/10/2009	201,946	CMTRX00005328
6/10/2009	201,947	CMTRX00005328
6/10/2009	201,948	CMTRX00005328
6/10/2009	201,949	CMTRX00005328
6/10/2009	203,362	CMTRX00005362
6/11/2009	201,950	CMTRX00005329
6/11/2009	201,951	CMTRX00005329
6/11/2009	201,952	CMTRX00005329
6/11/2009	201,953	CMTRX00005329
6/11/2009	201,954	CMTRX00005329
6/11/2009	201,955	CMTRX00005329
6/11/2009	201,956	CMTRX00005329
6/11/2009	203,290	CMTRX00005351
6/12/2009	201,841	PMCHK00004201
6/12/2009	201,842	PMCHK00004201
6/12/2009	201,843	PMCHK00004201

6/12/2009	201,844	PMCHK00004201
6/12/2009	201,845	PMCHK00004201
6/12/2009	201,846	PMCHK00004201
6/12/2009	201,847	PMCHK00004201
6/12/2009	201,848	PMCHK00004201

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/12/2009	201,849	PMCHK00004201
6/12/2009	201,850	PMCHK00004201
6/12/2009	201,851	PMCHK00004201
6/12/2009	201,852	PMCHK00004201
6/12/2009	201,853	PMCHK00004201
6/12/2009	201,854	PMCHK00004201
6/12/2009	201,855	PMCHK00004201
6/12/2009	201,856	PMCHK00004201
6/12/2009	201,857	PMCHK00004201
6/12/2009	201,858	PMCHK00004201
6/12/2009	201,859	PMCHK00004201
6/12/2009	201,860	PMCHK00004201
6/12/2009	201,861	PMCHK00004201
6/12/2009	201,862	PMCHK00004201
6/12/2009	201,863	PMCHK00004201
6/12/2009	201,864	PMCHK00004201
6/12/2009	201,865	PMCHK00004201
6/12/2009	201,866	PMCHK00004201
6/12/2009	201,867	PMCHK00004201
6/12/2009	201,868	PMCHK00004201
6/12/2009	201,869	PMCHK00004201
6/12/2009	201,870	PMCHK00004201
6/12/2009	201,871	PMCHK00004201
6/12/2009	201,872	PMCHK00004201
6/12/2009	201,873	PMCHK00004201
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6/12/2009	201,882	PMCHK00004201
6/12/2009	201,883	PMCHK00004201
6/12/2009	201,884	PMCHK00004201
6/12/2009	201,885	PMCHK00004201
6/12/2009	201,886	PMCHK00004201
6/12/2009	201,922	PMCHK00004202
6/12/2009	201,923	PMCHK00004202
6/12/2009	201,924	PMCHK00004202
6/12/2009	201,925	PMCHK00004202
6/12/2009	201,926	PMCHK00004202
6/12/2009	201,927	PMCHK00004202
6/12/2009	201,928	PMCHK00004202

6/12/2009	201,957	CMTRX00005330
6/12/2009	201,958	CMTRX00005330
6/12/2009	201,959	CMTRX00005330
6/12/2009	201,960	CMTRX00005330
6/12/2009	201,961	CMTRX00005330
6/12/2009	201,962	CMTRX00005330
6/12/2009	201,963	CMTRX00005330
6/12/2009	203,346	CMTRX00005359
6/12/2009	203,364	CMTRX00005362
6/15/2009	201,929	CMTRX00005325
6/15/2009	202,321	CMTRX00005331
6/15/2009	202,322	CMTRX00005331
6/15/2009	202,323	CMTRX00005331
6/15/2009	202,324	CMTRX00005331
6/15/2009	202,325	CMTRX00005331
6/15/2009	202,326	CMTRX00005331
6/15/2009	202,327	CMTRX00005331

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/15/2009	202,328	CMTRX00005331
6/15/2009	203,293	CMTRX00005352
6/15/2009	203,294	CMTRX00005352
6/15/2009	203,347	CMTRX00005360
6/15/2009	203,360	CMTRX00005361
6/16/2009	201,965	PMCHK00004203
6/16/2009	201,967	PMVPY00000638
6/16/2009	201,970	PMCHK00004204
6/16/2009	201,973	PMCHK00004205
6/16/2009	201,974	PMVPY00000639
6/16/2009	201,975	PMCHK00004206
6/16/2009	201,976	PMVPY00000640
6/16/2009	201,977	PMCHK00004207
6/16/2009	202,329	CMTRX00005332
6/16/2009	202,330	CMTRX00005332
6/16/2009	202,331	CMTRX00005332
6/16/2009	202,332	CMTRX00005332
6/16/2009	202,333	CMTRX00005332
6/16/2009	202,334	CMTRX00005332
6/16/2009	202,335	CMTRX00005332
6/16/2009	202,336	CMTRX00005332
6/17/2009	202,078	PMCHK00004208
6/17/2009	202,337	CMTRX00005333
6/17/2009	202,338	CMTRX00005333
6/17/2009	202,339	CMTRX00005333
6/17/2009	202,340	CMTRX00005333
6/17/2009	202,341	CMTRX00005333
6/17/2009	202,342	CMTRX00005333
6/17/2009	202,343	CMTRX00005333
6/18/2009	202,107	PMVPY00000641
6/18/2009	202,344	CMTRX00005334
6/18/2009	202,345	CMTRX00005334
6/18/2009	202,346	CMTRX00005334

6/18/2009	202,347	CMTRX00005334
6/18/2009	202,348	CMTRX00005334
6/18/2009	202,349	CMTRX00005334
6/18/2009	202,350	CMTRX00005334
6/18/2009	203,291	CMTRX00005351
6/19/2009	202,234	PMCHK00004210
6/19/2009	202,235	PMCHK00004210
6/19/2009	202,236	PMCHK00004210
6/19/2009	202,237	PMCHK00004210
6/19/2009	202,238	PMCHK00004210
6/19/2009	202,239	PMCHK00004210
6/19/2009	202,240	PMCHK00004210
6/19/2009	202,241	PMCHK00004210
6/19/2009	202,242	PMCHK00004210
6/19/2009	202,243	PMCHK00004210
6/19/2009	202,244	PMCHK00004210
6/19/2009	202,245	PMCHK00004210
6/19/2009	202,246	PMCHK00004210
6/19/2009	202,247	PMCHK00004210
6/19/2009	202,248	PMCHK00004211
6/19/2009	202,249	PMCHK00004211
6/19/2009	202,250	PMCHK00004211
6/19/2009	202,251	PMCHK00004211
6/19/2009	202,252	PMCHK00004211
6/19/2009	202,253	PMCHK00004211
6/19/2009	202,254	PMCHK00004211
6/19/2009	202,255	PMCHK00004211
6/19/2009	202,256	PMCHK00004211
6/19/2009	202,257	PMCHK00004211

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/19/2009	202,258	PMCHK00004211
6/19/2009	202,259	PMCHK00004211
6/19/2009	202,260	PMCHK00004211
6/19/2009	202,261	PMCHK00004211
6/19/2009	202,262	PMCHK00004211
6/19/2009	202,263	PMCHK00004211
6/19/2009	202,264	PMCHK00004211
6/19/2009	202,265	PMCHK00004211
6/19/2009	202,266	PMCHK00004211
6/19/2009	202,267	PMCHK00004211
6/19/2009	202,268	PMCHK00004211
6/19/2009	202,269	PMCHK00004211
6/19/2009	202,270	PMCHK00004211
6/19/2009	202,271	PMCHK00004211
6/19/2009	202,272	PMCHK00004211
6/19/2009	202,273	PMCHK00004211
6/19/2009	202,274	PMCHK00004211
6/19/2009	202,275	PMCHK00004211
6/19/2009	202,276	PMCHK00004211
6/19/2009	202,277	PMCHK00004211
6/19/2009	202,278	PMCHK00004211

6/19/2009	202,279	PMCHK00004211
6/19/2009	202,280	PMCHK00004211
6/19/2009	202,281	PMCHK00004211
6/19/2009	202,282	PMCHK00004211
6/19/2009	202,283	PMCHK00004211
6/19/2009	202,284	PMCHK00004211
6/19/2009	202,285	PMCHK00004211
6/19/2009	202,286	PMCHK00004211
6/19/2009	202,287	PMCHK00004211
6/19/2009	202,288	PMCHK00004211
6/19/2009	202,289	PMCHK00004211
6/19/2009	202,290	PMCHK00004211
6/19/2009	202,291	PMCHK00004211
6/19/2009	202,292	PMCHK00004211
6/19/2009	202,293	PMCHK00004211
6/19/2009	202,294	PMCHK00004211
6/19/2009	202,295	PMCHK00004211
6/19/2009	202,296	PMCHK00004211
6/19/2009	202,297	PMCHK00004211
6/19/2009	202,298	PMCHK00004211
6/19/2009	202,299	PMCHK00004211
6/19/2009	202,300	PMCHK00004211
6/19/2009	202,301	PMCHK00004211
6/19/2009	202,302	PMCHK00004211
6/19/2009	202,303	PMCHK00004211
6/19/2009	202,304	PMCHK00004211
6/19/2009	202,305	PMCHK00004211
6/19/2009	202,306	PMCHK00004211
6/19/2009	202,307	PMCHK00004211
6/19/2009	202,308	PMCHK00004211
6/19/2009	202,309	PMCHK00004211
6/19/2009	202,310	PMCHK00004211
6/19/2009	202,311	PMCHK00004211
6/19/2009	202,312	PMCHK00004211
6/19/2009	202,313	PMCHK00004211
6/19/2009	202,314	PMCHK00004211
6/19/2009	202,315	PMCHK00004211
6/19/2009	202,316	PMCHK00004211
6/19/2009	202,317	PMCHK00004211
6/19/2009	202,318	PMCHK00004211
6/19/2009	202,319	PMCHK00004211

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/19/2009	202,320	PMCHK00004211
6/19/2009	202,351	CMTRX00005335
6/19/2009	202,352	CMTRX00005335
6/19/2009	202,353	CMTRX00005335
6/19/2009	202,354	CMTRX00005335
6/19/2009	202,355	CMTRX00005335
6/19/2009	202,356	CMTRX00005335
6/19/2009	202,357	CMTRX00005335
6/19/2009	203,361	CMTRX00005361

6/22/2009	202,807	CMTRX00005336
6/22/2009	202,808	CMTRX00005336
6/22/2009	202,809	CMTRX00005336
6/22/2009	202,810	CMTRX00005336
6/22/2009	202,811	CMTRX00005336
6/22/2009	202,812	CMTRX00005336
6/22/2009	202,813	CMTRX00005336
6/22/2009	202,814	CMTRX00005336
6/23/2009	202,369	PMVPY00000642
6/23/2009	202,373	PMCHK00004213
6/23/2009	202,815	CMTRX00005337
6/23/2009	202,816	CMTRX00005337
6/23/2009	202,817	CMTRX00005337
6/23/2009	202,818	CMTRX00005337
6/23/2009	202,819	CMTRX00005337
6/23/2009	202,820	CMTRX00005337
6/23/2009	202,821	CMTRX00005337
6/23/2009	202,822	CMTRX00005337
6/24/2009	202,823	CMTRX00005338
6/24/2009	202,824	CMTRX00005338
6/24/2009	202,825	CMTRX00005338
6/24/2009	202,826	CMTRX00005338
6/24/2009	202,827	CMTRX00005338
6/24/2009	202,828	CMTRX00005338
6/24/2009	202,829	CMTRX00005338
6/24/2009	203,285	CMTRX00005347
6/24/2009	203,477	CMTRX00005363
6/24/2009	203,479	CMTRX00005363
6/24/2009	203,481	CMTRX00005364
6/25/2009	202,486	PMCHK00004215
6/25/2009	202,487	PMVPY00000643
6/25/2009	202,488	PMCHK00004216
6/25/2009	202,830	CMTRX00005339
6/25/2009	202,831	CMTRX00005339
6/25/2009	202,832	CMTRX00005339
6/25/2009	202,833	CMTRX00005339
6/25/2009	202,834	CMTRX00005339
6/25/2009	202,835	CMTRX00005339
6/25/2009	202,836	CMTRX00005339
6/25/2009	203,292	CMTRX00005351
6/26/2009	202,543	PMCHK00004217
6/26/2009	202,544	PMCHK00004218
6/26/2009	202,545	PMCHK00004218
6/26/2009	202,546	PMCHK00004218
6/26/2009	202,547	PMCHK00004218
6/26/2009	202,548	PMCHK00004218
6/26/2009	202,549	PMCHK00004218
6/26/2009	202,550	PMCHK00004218
6/26/2009	202,551	PMCHK00004218
6/26/2009	202,552	PMCHK00004218
6/26/2009	202,553	PMCHK00004218
6/26/2009	202,554	PMCHK00004218

6/26/2009	202,555	PMCHK00004218
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/26/2009	202,556	PMCHK00004218
6/26/2009	202,557	PMCHK00004218
6/26/2009	202,558	PMCHK00004218
6/26/2009	202,559	PMCHK00004218
6/26/2009	202,560	PMCHK00004218
6/26/2009	202,561	PMCHK00004218
6/26/2009	202,562	PMCHK00004218
6/26/2009	202,563	PMCHK00004218
6/26/2009	202,564	PMCHK00004218
6/26/2009	202,565	PMCHK00004218
6/26/2009	202,566	PMCHK00004218
6/26/2009	202,567	PMCHK00004218
6/26/2009	202,568	PMCHK00004218
6/26/2009	202,569	PMCHK00004218
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6/26/2009	202,571	PMCHK00004218
6/26/2009	202,572	PMCHK00004218
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6/26/2009	202,597	PMCHK00004218
6/26/2009	202,598	PMCHK00004218
6/26/2009	202,599	PMCHK00004218
6/26/2009	202,600	PMCHK00004218
6/26/2009	202,601	PMCHK00004218
6/26/2009	202,602	PMCHK00004218
6/26/2009	202,603	PMCHK00004218
6/26/2009	202,604	PMCHK00004218

6/26/2009	202,605	PMCHK00004218
6/26/2009	202,606	PMCHK00004218
6/26/2009	202,607	PMCHK00004218
6/26/2009	202,608	PMCHK00004218
6/26/2009	202,609	PMCHK00004218
6/26/2009	202,610	PMCHK00004218
6/26/2009	202,611	PMCHK00004218
6/26/2009	202,612	PMCHK00004218
6/26/2009	202,613	PMCHK00004218
6/26/2009	202,614	PMCHK00004218
6/26/2009	202,837	CMTRX00005340
6/26/2009	202,838	CMTRX00005340
6/26/2009	202,839	CMTRX00005340
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/26/2009	202,840	CMTRX00005340
6/26/2009	202,841	CMTRX00005340
6/26/2009	202,842	CMTRX00005340
6/26/2009	202,843	CMTRX00005340
6/29/2009	202,672	PMCHK00004219
6/29/2009	202,673	PMCHK00004219
6/29/2009	202,674	PMCHK00004219
6/29/2009	202,675	PMCHK00004219
6/29/2009	202,676	PMCHK00004219
6/29/2009	202,677	PMCHK00004219
6/29/2009	202,678	PMCHK00004219
6/29/2009	202,679	PMCHK00004219
6/29/2009	202,680	PMCHK00004219
6/29/2009	202,681	PMCHK00004219
6/29/2009	202,682	PMCHK00004219
6/29/2009	202,844	CMTRX00005341
6/29/2009	202,845	CMTRX00005341
6/29/2009	202,846	CMTRX00005341
6/29/2009	202,847	CMTRX00005341
6/29/2009	202,848	CMTRX00005341
6/29/2009	202,849	CMTRX00005341
6/29/2009	202,850	CMTRX00005341
6/29/2009	202,851	CMTRX00005341
6/30/2009	202,685	PMCHK00004220
6/30/2009	202,693	PMCHK00004221
6/30/2009	202,852	CMTRX00005342
6/30/2009	202,853	CMTRX00005342
6/30/2009	202,854	CMTRX00005342
6/30/2009	202,855	CMTRX00005342
6/30/2009	202,856	CMTRX00005342
6/30/2009	202,857	CMTRX00005342
6/30/2009	202,858	CMTRX00005342
6/30/2009	202,859	CMTRX00005342
6/30/2009	203,267	CMTRX00005344
6/30/2009	203,287	CMTRX00005349
6/30/2009	203,363	CMTRX00005362
7/1/2009	203,268	CMTRX00005345

7/1/2009	203,269	CMTRX00005345
7/1/2009	203,270	CMTRX00005345
7/1/2009	203,271	CMTRX00005345
7/1/2009	203,272	CMTRX00005345
7/1/2009	203,273	CMTRX00005345
7/1/2009	203,274	CMTRX00005345
7/1/2009	204,700	CMTRX00005381
7/2/2009	202,885	PMCHK00004223
7/2/2009	202,886	PMCHK00004223
7/2/2009	202,887	PMCHK00004223
7/2/2009	202,888	PMCHK00004223
7/2/2009	202,889	PMCHK00004223
7/2/2009	202,890	PMCHK00004223
7/2/2009	202,891	PMCHK00004223
7/2/2009	202,892	PMCHK00004223
7/2/2009	202,893	PMCHK00004223
7/2/2009	202,894	PMCHK00004223
7/2/2009	202,895	PMCHK00004223
7/2/2009	202,896	PMCHK00004223
7/2/2009	202,897	PMCHK00004223
7/2/2009	202,898	PMCHK00004223
7/2/2009	202,899	PMCHK00004223
7/2/2009	202,900	PMCHK00004223
7/2/2009	202,901	PMCHK00004223
7/2/2009	202,902	PMCHK00004223

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/2/2009	202,903	PMCHK00004223
7/2/2009	202,904	PMCHK00004223
7/2/2009	202,905	PMCHK00004223
7/2/2009	202,906	PMCHK00004223
7/2/2009	202,907	PMCHK00004223
7/2/2009	202,908	PMCHK00004223
7/2/2009	202,909	PMCHK00004223
7/2/2009	202,910	PMCHK00004223
7/2/2009	202,911	PMCHK00004223
7/2/2009	202,912	PMCHK00004223
7/2/2009	202,913	PMCHK00004223
7/2/2009	202,914	PMCHK00004223
7/2/2009	202,915	PMCHK00004223
7/2/2009	202,916	PMCHK00004223
7/2/2009	202,917	PMCHK00004223
7/2/2009	202,918	PMCHK00004223
7/2/2009	202,919	PMCHK00004223
7/2/2009	202,920	PMCHK00004223
7/2/2009	202,921	PMCHK00004223
7/2/2009	202,922	PMCHK00004223
7/2/2009	202,923	PMCHK00004223
7/2/2009	202,924	PMCHK00004223
7/2/2009	202,925	PMCHK00004223
7/2/2009	202,926	PMCHK00004223
7/2/2009	202,927	PMCHK00004223

7/2/2009	202,928	PMCHK00004223
7/2/2009	202,929	PMCHK00004223
7/2/2009	202,930	PMCHK00004223
7/2/2009	202,931	PMCHK00004223
7/2/2009	202,932	PMCHK00004223
7/2/2009	202,933	PMCHK00004223
7/2/2009	202,934	PMCHK00004223
7/2/2009	202,935	PMCHK00004223
7/2/2009	202,936	PMCHK00004223
7/2/2009	202,937	PMCHK00004223
7/2/2009	202,938	PMCHK00004223
7/2/2009	202,939	PMCHK00004223
7/2/2009	202,940	PMCHK00004223
7/2/2009	203,275	CMTRX00005346
7/2/2009	203,276	CMTRX00005346
7/2/2009	203,277	CMTRX00005346
7/2/2009	203,278	CMTRX00005346
7/2/2009	203,279	CMTRX00005346
7/2/2009	203,280	CMTRX00005346
7/2/2009	203,281	CMTRX00005346
7/2/2009	204,701	CMTRX00005382
7/2/2009	204,702	CMTRX00005383
7/2/2009	204,715	CMXFR00000140
7/6/2009	203,297	CMTRX00005354
7/6/2009	203,298	CMTRX00005354
7/6/2009	203,299	CMTRX00005354
7/6/2009	203,300	CMTRX00005354
7/6/2009	203,301	CMTRX00005354
7/6/2009	203,302	CMTRX00005354
7/6/2009	203,303	CMTRX00005354
7/6/2009	203,304	CMTRX00005354
7/6/2009	204,716	CMTRX00005384
7/7/2009	202,983	PMCHK00004226
7/7/2009	202,984	PMCHK00004226
7/7/2009	203,305	CMTRX00005355
7/7/2009	203,306	CMTRX00005355
7/7/2009	203,307	CMTRX00005355
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/7/2009	203,308	CMTRX00005355
7/7/2009	203,309	CMTRX00005355
7/7/2009	203,310	CMTRX00005355
7/7/2009	203,311	CMTRX00005355
7/7/2009	203,312	CMTRX00005355
7/7/2009	204,847	CMTRX00005392
7/8/2009	202,988	PMCHK00004227
7/8/2009	203,313	CMTRX00005356
7/8/2009	203,314	CMTRX00005356
7/8/2009	203,315	CMTRX00005356
7/8/2009	203,316	CMTRX00005356
7/8/2009	203,317	CMTRX00005356
7/8/2009	203,318	CMTRX00005356

7/8/2009	203,319	CMTRX00005356
7/9/2009	203,026	PMCHK00004228
7/9/2009	203,027	PMCHK00004228
7/9/2009	203,028	PMCHK00004228
7/9/2009	203,029	PMCHK00004228
7/9/2009	203,030	PMCHK00004228
7/9/2009	203,031	PMCHK00004228
7/9/2009	203,032	PMCHK00004228
7/9/2009	203,033	PMCHK00004228
7/9/2009	203,034	PMVPHY00000644
7/9/2009	203,323	CMTRX00005357
7/9/2009	203,324	CMTRX00005357
7/9/2009	203,325	CMTRX00005357
7/9/2009	203,326	CMTRX00005357
7/9/2009	203,328	CMTRX00005357
7/9/2009	203,329	CMTRX00005357
7/9/2009	203,330	CMTRX00005357
7/9/2009	204,703	CMTRX00005383
7/10/2009	203,176	PMCHK00004229
7/10/2009	203,177	PMCHK00004229
7/10/2009	203,178	PMCHK00004229
7/10/2009	203,179	PMCHK00004229
7/10/2009	203,180	PMCHK00004229
7/10/2009	203,181	PMCHK00004229
7/10/2009	203,182	PMCHK00004229
7/10/2009	203,183	PMCHK00004229
7/10/2009	203,184	PMCHK00004229
7/10/2009	203,185	PMCHK00004229
7/10/2009	203,186	PMCHK00004229
7/10/2009	203,187	PMCHK00004229
7/10/2009	203,188	PMCHK00004229
7/10/2009	203,189	PMCHK00004229
7/10/2009	203,190	PMCHK00004229
7/10/2009	203,191	PMCHK00004229
7/10/2009	203,192	PMCHK00004229
7/10/2009	203,193	PMCHK00004229
7/10/2009	203,194	PMCHK00004229
7/10/2009	203,195	PMCHK00004229
7/10/2009	203,196	PMCHK00004229
7/10/2009	203,197	PMCHK00004229
7/10/2009	203,198	PMCHK00004229
7/10/2009	203,199	PMCHK00004229
7/10/2009	203,200	PMCHK00004229
7/10/2009	203,201	PMCHK00004229
7/10/2009	203,202	PMCHK00004229
7/10/2009	203,203	PMCHK00004229
7/10/2009	203,204	PMCHK00004229
7/10/2009	203,205	PMCHK00004229
7/10/2009	203,206	PMCHK00004229
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/10/2009	203,207	PMCHK00004229

7/10/2009	203,208	PMCHK00004229
7/10/2009	203,209	PMCHK00004229
7/10/2009	203,210	PMCHK00004229
7/10/2009	203,211	PMCHK00004229
7/10/2009	203,212	PMCHK00004229
7/10/2009	203,213	PMCHK00004229
7/10/2009	203,214	PMCHK00004229
7/10/2009	203,215	PMCHK00004229
7/10/2009	203,216	PMCHK00004229
7/10/2009	203,217	PMCHK00004229
7/10/2009	203,218	PMCHK00004229
7/10/2009	203,219	PMCHK00004229
7/10/2009	203,220	PMCHK00004229
7/10/2009	203,221	PMCHK00004229
7/10/2009	203,222	PMCHK00004229
7/10/2009	203,223	PMCHK00004229
7/10/2009	203,224	PMCHK00004229
7/10/2009	203,225	PMCHK00004229
7/10/2009	203,226	PMCHK00004229
7/10/2009	203,227	PMCHK00004229
7/10/2009	203,228	PMCHK00004229
7/10/2009	203,229	PMCHK00004229
7/10/2009	203,230	PMCHK00004229
7/10/2009	203,231	PMCHK00004229
7/10/2009	203,232	PMCHK00004229
7/10/2009	203,233	PMCHK00004229
7/10/2009	203,234	PMCHK00004229
7/10/2009	203,235	PMCHK00004229
7/10/2009	203,236	PMCHK00004229
7/10/2009	203,237	PMCHK00004229
7/10/2009	203,238	PMCHK00004229
7/10/2009	203,239	PMCHK00004229
7/10/2009	203,240	PMCHK00004229
7/10/2009	203,241	PMCHK00004229
7/10/2009	203,242	PMCHK00004229
7/10/2009	203,243	PMCHK00004229
7/10/2009	203,244	PMCHK00004229
7/10/2009	203,245	PMCHK00004229
7/10/2009	203,246	PMCHK00004229
7/10/2009	203,247	PMCHK00004229
7/10/2009	203,248	PMCHK00004229
7/10/2009	203,249	PMCHK00004229
7/10/2009	203,250	PMCHK00004229
7/10/2009	203,251	PMCHK00004229
7/10/2009	203,331	CMTRX00005358
7/10/2009	203,332	CMTRX00005358
7/10/2009	203,333	CMTRX00005358
7/10/2009	203,334	CMTRX00005358
7/10/2009	203,335	CMTRX00005358
7/10/2009	203,336	CMTRX00005358
7/10/2009	203,337	CMTRX00005358
7/13/2009	203,716	CMTRX00005366

7/13/2009	203,717	CMTRX00005366
7/13/2009	203,718	CMTRX00005366
7/13/2009	203,719	CMTRX00005366
7/13/2009	203,720	CMTRX00005366
7/13/2009	203,721	CMTRX00005366
7/13/2009	203,722	CMTRX00005366
7/13/2009	203,723	CMTRX00005366
7/13/2009	204,722	CMTRX00005386
7/14/2009	203,284	PMCHK00004232

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/14/2009	203,724	CMTRX00005367
7/14/2009	203,725	CMTRX00005367
7/14/2009	203,726	CMTRX00005367
7/14/2009	203,727	CMTRX00005367
7/14/2009	203,728	CMTRX00005367
7/14/2009	203,729	CMTRX00005367
7/14/2009	203,730	CMTRX00005367
7/14/2009	204,711	CMTRX00005383
7/15/2009	203,343	GLTRX00025582
7/15/2009	203,344	GLTRX00025583
7/15/2009	203,731	CMTRX00005368
7/15/2009	203,732	CMTRX00005368
7/15/2009	203,733	CMTRX00005368
7/15/2009	203,734	CMTRX00005368
7/15/2009	203,735	CMTRX00005368
7/15/2009	203,736	CMTRX00005368
7/15/2009	203,737	CMTRX00005368
7/15/2009	204,709	CMTRX00005383
7/15/2009	204,710	CMTRX00005383
7/16/2009	203,738	CMTRX00005369
7/16/2009	203,739	CMTRX00005369
7/16/2009	203,740	CMTRX00005369
7/16/2009	203,741	CMTRX00005369
7/16/2009	203,742	CMTRX00005369
7/16/2009	204,706	CMTRX00005383
7/17/2009	203,555	PMCHK00004235
7/17/2009	203,556	PMCHK00004235
7/17/2009	203,557	PMCHK00004235
7/17/2009	203,558	PMCHK00004235
7/17/2009	203,559	PMCHK00004235
7/17/2009	203,560	PMCHK00004235
7/17/2009	203,561	PMCHK00004235
7/17/2009	203,562	PMCHK00004235
7/17/2009	203,563	PMCHK00004235
7/17/2009	203,564	PMCHK00004235
7/17/2009	203,565	PMCHK00004235
7/17/2009	203,566	PMCHK00004235
7/17/2009	203,567	PMCHK00004235
7/17/2009	203,568	PMCHK00004235
7/17/2009	203,633	PMCHK00004236
7/17/2009	203,634	PMCHK00004236

7/17/2009	203,635	PMCHK00004236
7/17/2009	203,636	PMCHK00004236
7/17/2009	203,637	PMCHK00004236
7/17/2009	203,638	PMCHK00004236
7/17/2009	203,639	PMCHK00004236
7/17/2009	203,640	PMCHK00004236
7/17/2009	203,641	PMCHK00004236
7/17/2009	203,642	PMCHK00004236
7/17/2009	203,643	PMCHK00004236
7/17/2009	203,644	PMCHK00004236
7/17/2009	203,645	PMCHK00004236
7/17/2009	203,646	PMCHK00004236
7/17/2009	203,647	PMCHK00004236
7/17/2009	203,648	PMCHK00004236
7/17/2009	203,649	PMCHK00004236
7/17/2009	203,650	PMCHK00004236
7/17/2009	203,651	PMCHK00004236
7/17/2009	203,652	PMCHK00004236
7/17/2009	203,653	PMCHK00004236
7/17/2009	203,654	PMCHK00004236
7/17/2009	203,655	PMCHK00004236

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/17/2009	203,656	PMCHK00004236
7/17/2009	203,657	PMCHK00004236
7/17/2009	203,658	PMCHK00004236
7/17/2009	203,659	PMCHK00004236
7/17/2009	203,660	PMCHK00004236
7/17/2009	203,661	PMCHK00004236
7/17/2009	203,662	PMCHK00004236
7/17/2009	203,663	PMCHK00004236
7/17/2009	203,664	PMCHK00004236
7/17/2009	203,665	PMCHK00004236
7/17/2009	203,666	PMCHK00004236
7/17/2009	203,667	PMCHK00004236
7/17/2009	203,668	PMCHK00004236
7/17/2009	203,669	PMCHK00004236
7/17/2009	203,670	PMCHK00004236
7/17/2009	203,671	PMCHK00004236
7/17/2009	203,672	PMCHK00004236
7/17/2009	203,673	PMCHK00004236
7/17/2009	203,674	PMCHK00004236
7/17/2009	203,675	PMCHK00004236
7/17/2009	203,676	PMCHK00004236
7/17/2009	203,677	PMCHK00004236
7/17/2009	203,678	PMCHK00004236
7/17/2009	203,679	PMCHK00004236
7/17/2009	203,680	PMCHK00004236
7/17/2009	203,681	PMCHK00004236
7/17/2009	203,682	PMCHK00004236
7/17/2009	203,683	PMCHK00004236
7/17/2009	203,684	PMCHK00004236

7/17/2009	203,685	PMCHK00004236
7/17/2009	203,686	PMCHK00004236
7/17/2009	203,687	PMCHK00004236
7/17/2009	203,688	PMCHK00004236
7/17/2009	203,689	PMCHK00004236
7/17/2009	203,690	PMCHK00004236
7/17/2009	203,691	PMCHK00004236
7/17/2009	203,692	PMCHK00004236
7/17/2009	203,693	PMCHK00004236
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7/17/2009	203,695	PMCHK00004236
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7/17/2009	203,701	PMCHK00004236
7/17/2009	203,702	PMCHK00004236
7/17/2009	203,703	PMCHK00004236
7/17/2009	203,704	PMCHK00004236
7/17/2009	203,705	PMCHK00004236
7/17/2009	203,706	PMCHK00004236
7/17/2009	203,707	PMCHK00004236
7/17/2009	203,708	PMCHK00004236
7/17/2009	203,709	PMCHK00004236
7/17/2009	203,710	PMCHK00004236
7/17/2009	203,743	CMTRX00005370
7/17/2009	203,744	CMTRX00005370
7/17/2009	203,745	CMTRX00005370
7/17/2009	203,746	CMTRX00005370
7/17/2009	203,747	CMTRX00005370
7/17/2009	203,748	CMTRX00005370
7/17/2009	204,712	CMTRX00005383

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/17/2009	204,723	CMTRX00005387
7/20/2009	203,714	CMTRX00005365
7/20/2009	203,715	CMXFR00000138
7/20/2009	204,031	CMTRX00005371
7/20/2009	204,032	CMTRX00005371
7/20/2009	204,033	CMTRX00005371
7/20/2009	204,034	CMTRX00005371
7/20/2009	204,035	CMTRX00005371
7/20/2009	204,036	CMTRX00005371
7/21/2009	203,751	PMCHK00004237
7/21/2009	203,752	PMVPY00000645
7/21/2009	204,037	CMTRX00005372
7/21/2009	204,038	CMTRX00005372
7/21/2009	204,039	CMTRX00005372
7/21/2009	204,040	CMTRX00005372
7/21/2009	204,041	CMTRX00005372
7/21/2009	204,846	CMTRX00005391

7/22/2009	204,042	CMTRX00005373
7/22/2009	204,043	CMTRX00005373
7/22/2009	204,044	CMTRX00005373
7/22/2009	204,045	CMTRX00005373
7/22/2009	204,046	CMTRX00005373
7/22/2009	204,047	CMTRX00005373
7/23/2009	203,848	PMCHK00004241
7/23/2009	203,849	PMCHK00004241
7/23/2009	203,850	PMCHK00004241
7/23/2009	203,851	PMCHK00004241
7/23/2009	203,852	PMCHK00004241
7/23/2009	203,853	PMCHK00004241
7/23/2009	203,854	PMCHK00004241
7/23/2009	204,051	CMTRX00005374
7/23/2009	204,052	CMTRX00005374
7/23/2009	204,053	CMTRX00005374
7/23/2009	204,054	CMTRX00005374
7/23/2009	204,055	CMTRX00005374
7/23/2009	204,705	CMTRX00005383
7/24/2009	203,965	PMCHK00004242
7/24/2009	203,966	PMCHK00004242
7/24/2009	203,967	PMCHK00004242
7/24/2009	203,968	PMCHK00004242
7/24/2009	203,969	PMCHK00004242
7/24/2009	203,970	PMCHK00004242
7/24/2009	203,971	PMCHK00004242
7/24/2009	203,972	PMCHK00004242
7/24/2009	203,973	PMCHK00004242
7/24/2009	203,974	PMCHK00004242
7/24/2009	203,975	PMCHK00004242
7/24/2009	203,976	PMCHK00004242
7/24/2009	203,977	PMCHK00004242
7/24/2009	203,978	PMCHK00004242
7/24/2009	203,979	PMCHK00004242
7/24/2009	203,980	PMCHK00004242
7/24/2009	203,981	PMCHK00004242
7/24/2009	203,982	PMCHK00004242
7/24/2009	203,983	PMCHK00004242
7/24/2009	203,984	PMCHK00004242
7/24/2009	203,985	PMCHK00004242
7/24/2009	203,986	PMCHK00004242
7/24/2009	203,987	PMCHK00004242
7/24/2009	203,988	PMCHK00004242
7/24/2009	203,989	PMCHK00004242
7/24/2009	203,990	PMCHK00004242
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/24/2009	203,991	PMCHK00004242
7/24/2009	203,992	PMCHK00004242
7/24/2009	203,993	PMCHK00004242
7/24/2009	203,994	PMCHK00004242
7/24/2009	203,995	PMCHK00004242

7/24/2009	203,996	PMCHK00004242
7/24/2009	203,997	PMCHK00004242
7/24/2009	203,998	PMCHK00004242
7/24/2009	203,999	PMCHK00004242
7/24/2009	204,000	PMCHK00004242
7/24/2009	204,001	PMCHK00004242
7/24/2009	204,002	PMCHK00004242
7/24/2009	204,003	PMCHK00004242
7/24/2009	204,004	PMCHK00004242
7/24/2009	204,005	PMCHK00004242
7/24/2009	204,006	PMCHK00004242
7/24/2009	204,007	PMCHK00004242
7/24/2009	204,008	PMCHK00004242
7/24/2009	204,009	PMCHK00004242
7/24/2009	204,010	PMCHK00004242
7/24/2009	204,011	PMCHK00004242
7/24/2009	204,012	PMCHK00004242
7/24/2009	204,013	PMCHK00004242
7/24/2009	204,014	PMCHK00004242
7/24/2009	204,015	PMCHK00004242
7/24/2009	204,016	PMCHK00004242
7/24/2009	204,017	PMCHK00004242
7/24/2009	204,018	PMCHK00004242
7/24/2009	204,019	PMCHK00004242
7/24/2009	204,020	PMCHK00004242
7/24/2009	204,021	PMCHK00004242
7/24/2009	204,022	PMCHK00004242
7/24/2009	204,023	PMCHK00004242
7/24/2009	204,024	PMCHK00004242
7/24/2009	204,025	PMCHK00004242
7/24/2009	204,057	CMTRX00005375
7/24/2009	204,058	CMTRX00005375
7/24/2009	204,059	CMTRX00005375
7/24/2009	204,060	CMTRX00005375
7/24/2009	204,061	CMTRX00005375
7/24/2009	204,845	CMTRX00005390
7/27/2009	204,298	CMTRX00005376
7/27/2009	204,299	CMTRX00005376
7/27/2009	204,300	CMTRX00005376
7/27/2009	204,301	CMTRX00005376
7/27/2009	204,302	CMTRX00005376
7/27/2009	204,303	CMTRX00005376
7/28/2009	204,028	PMCHK00004243
7/28/2009	204,030	PMCHK00004244
7/28/2009	204,304	CMTRX00005377
7/28/2009	204,305	CMTRX00005377
7/28/2009	204,306	CMTRX00005377
7/28/2009	204,307	CMTRX00005377
7/28/2009	204,308	CMTRX00005377
7/28/2009	204,309	CMTRX00005377
7/29/2009	204,063	PMCHK00004245
7/29/2009	204,310	CMTRX00005378

7/29/2009	204,311	CMTRX00005378
7/29/2009	204,312	CMTRX00005378
7/29/2009	204,313	CMTRX00005378
7/29/2009	204,314	CMTRX00005378
7/29/2009	204,315	CMTRX00005378
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/30/2009	204,316	CMTRX00005379
7/30/2009	204,317	CMTRX00005379
7/30/2009	204,318	CMTRX00005379
7/30/2009	204,319	CMTRX00005379
7/30/2009	204,320	CMTRX00005379
7/30/2009	204,707	CMTRX00005383
7/30/2009	204,839	CMTRX00005389
7/31/2009	204,186	PMCHK00004249
7/31/2009	204,187	PMCHK00004249
7/31/2009	204,188	PMCHK00004249
7/31/2009	204,189	PMCHK00004249
7/31/2009	204,190	PMCHK00004249
7/31/2009	204,191	PMCHK00004249
7/31/2009	204,192	PMCHK00004249
7/31/2009	204,193	PMCHK00004249
7/31/2009	204,194	PMCHK00004249
7/31/2009	204,195	PMCHK00004249
7/31/2009	204,243	PMCHK00004251
7/31/2009	204,244	PMCHK00004251
7/31/2009	204,245	PMCHK00004251
7/31/2009	204,246	PMCHK00004251
7/31/2009	204,247	PMCHK00004251
7/31/2009	204,248	PMCHK00004251
7/31/2009	204,249	PMCHK00004251
7/31/2009	204,250	PMCHK00004251
7/31/2009	204,251	PMCHK00004251
7/31/2009	204,252	PMCHK00004251
7/31/2009	204,253	PMCHK00004251
7/31/2009	204,254	PMCHK00004251
7/31/2009	204,255	PMCHK00004251
7/31/2009	204,256	PMCHK00004251
7/31/2009	204,257	PMCHK00004251
7/31/2009	204,258	PMCHK00004251
7/31/2009	204,259	PMCHK00004251
7/31/2009	204,260	PMCHK00004251
7/31/2009	204,261	PMCHK00004251
7/31/2009	204,262	PMCHK00004251
7/31/2009	204,263	PMCHK00004251
7/31/2009	204,264	PMCHK00004251
7/31/2009	204,265	PMCHK00004251
7/31/2009	204,266	PMCHK00004251
7/31/2009	204,267	PMCHK00004251
7/31/2009	204,268	PMCHK00004251
7/31/2009	204,269	PMCHK00004251
7/31/2009	204,270	PMCHK00004251

7/31/2009	204,271	PMCHK00004251
7/31/2009	204,272	PMCHK00004251
7/31/2009	204,273	PMCHK00004251
7/31/2009	204,274	PMCHK00004251
7/31/2009	204,275	PMCHK00004251
7/31/2009	204,276	PMCHK00004251
7/31/2009	204,277	PMCHK00004251
7/31/2009	204,278	PMCHK00004251
7/31/2009	204,279	PMCHK00004251
7/31/2009	204,280	PMCHK00004251
7/31/2009	204,281	PMCHK00004251
7/31/2009	204,282	PMCHK00004251
7/31/2009	204,283	PMCHK00004251
7/31/2009	204,284	PMCHK00004251
7/31/2009	204,285	PMCHK00004251
7/31/2009	204,286	PMCHK00004251
7/31/2009	204,287	PMCHK00004251

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/31/2009	204,288	PMCHK00004251
7/31/2009	204,289	PMCHK00004251
7/31/2009	204,290	PMCHK00004251
7/31/2009	204,291	PMCHK00004251
7/31/2009	204,292	PMCHK00004251
7/31/2009	204,321	CMTRX00005380
7/31/2009	204,322	CMTRX00005380
7/31/2009	204,323	CMTRX00005380
7/31/2009	204,324	CMTRX00005380
7/31/2009	204,325	CMTRX00005380
7/31/2009	204,720	CMTRX00005385
7/31/2009	204,721	CMTRX00005386
7/31/2009	204,732	CMTRX00005388
7/31/2009	204,848	CMTRX00005393
7/31/2009	204,849	CMTRX00005394
7/31/2009	204,850	CMTRX00005395
8/1/2009	206,112	CMTRX00005418
8/3/2009	204,713	CMXFR00000139
8/3/2009	205,052	CMTRX00005397
8/3/2009	205,053	CMTRX00005397
8/3/2009	205,054	CMTRX00005397
8/3/2009	205,055	CMTRX00005397
8/3/2009	205,056	CMTRX00005397
8/3/2009	205,057	CMTRX00005397
8/3/2009	205,875	CMXFR00000141
8/3/2009	205,896	CMXFR00000142
8/3/2009	205,899	CMXFR00000143
8/3/2009	206,106	CMTRX00005418
8/3/2009	206,113	CMTRX00005418
8/3/2009	206,114	CMTRX00005418
8/3/2009	206,125	CMTRX00005419
8/4/2009	204,336	PMCHK00004252
8/4/2009	204,337	PMCHK00004252

8/4/2009	205,058	CMTRX00005398
8/4/2009	205,059	CMTRX00005398
8/4/2009	205,060	CMTRX00005398
8/4/2009	205,061	CMTRX00005398
8/4/2009	205,062	CMTRX00005398
8/4/2009	205,063	CMTRX00005398
8/5/2009	204,610	PMCHK00004257
8/5/2009	204,611	PMCHK00004257
8/5/2009	204,612	PMCHK00004257
8/5/2009	204,613	PMCHK00004257
8/5/2009	204,614	PMCHK00004257
8/5/2009	204,615	PMCHK00004257
8/5/2009	204,616	PMCHK00004257
8/5/2009	204,617	PMCHK00004257
8/5/2009	204,618	PMCHK00004257
8/5/2009	204,619	PMCHK00004257
8/5/2009	204,620	PMCHK00004257
8/5/2009	204,621	PMCHK00004257
8/5/2009	204,622	PMCHK00004257
8/5/2009	204,623	PMCHK00004257
8/5/2009	204,624	PMCHK00004257
8/5/2009	204,625	PMCHK00004257
8/5/2009	204,626	PMCHK00004257
8/5/2009	204,627	PMCHK00004257
8/5/2009	204,628	PMCHK00004257
8/5/2009	204,629	PMCHK00004257
8/5/2009	204,630	PMCHK00004257
8/5/2009	204,631	PMCHK00004257
8/5/2009	204,632	PMCHK00004257

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/5/2009	204,633	PMCHK00004257
8/5/2009	204,634	PMCHK00004257
8/5/2009	204,635	PMCHK00004257
8/5/2009	204,636	PMCHK00004257
8/5/2009	204,637	PMCHK00004257
8/5/2009	204,638	PMCHK00004257
8/5/2009	204,639	PMCHK00004257
8/5/2009	204,640	PMCHK00004257
8/5/2009	204,641	PMCHK00004257
8/5/2009	204,642	PMCHK00004257
8/5/2009	204,643	PMCHK00004257
8/5/2009	204,644	PMCHK00004257
8/5/2009	204,645	PMCHK00004257
8/5/2009	204,646	PMCHK00004257
8/5/2009	204,647	PMCHK00004257
8/5/2009	204,648	PMCHK00004257
8/5/2009	204,649	PMCHK00004257
8/5/2009	204,650	PMCHK00004257
8/5/2009	204,651	PMCHK00004257
8/5/2009	204,652	PMCHK00004257
8/5/2009	204,653	PMCHK00004257

8/5/2009	204,654	PMCHK00004257
8/5/2009	204,655	PMCHK00004257
8/5/2009	204,656	PMCHK00004257
8/5/2009	204,657	PMCHK00004257
8/5/2009	204,658	PMCHK00004257
8/5/2009	204,659	PMCHK00004257
8/5/2009	204,660	PMCHK00004257
8/5/2009	204,661	PMCHK00004257
8/5/2009	204,662	PMCHK00004257
8/5/2009	204,663	PMCHK00004257
8/5/2009	204,664	PMCHK00004257
8/5/2009	204,665	PMCHK00004257
8/5/2009	204,666	PMCHK00004257
8/5/2009	204,667	PMCHK00004257
8/5/2009	204,668	PMCHK00004257
8/5/2009	204,669	PMCHK00004257
8/5/2009	204,670	PMCHK00004257
8/5/2009	204,671	PMCHK00004257
8/5/2009	204,672	PMCHK00004257
8/5/2009	204,673	PMCHK00004257
8/5/2009	204,674	PMCHK00004257
8/5/2009	204,675	PMCHK00004257
8/5/2009	204,676	PMCHK00004257
8/5/2009	204,677	PMCHK00004257
8/5/2009	204,678	PMCHK00004257
8/5/2009	204,679	PMCHK00004257
8/5/2009	204,680	PMCHK00004257
8/5/2009	204,681	PMCHK00004257
8/5/2009	204,682	PMCHK00004257
8/5/2009	204,683	PMCHK00004257
8/5/2009	204,684	PMCHK00004257
8/5/2009	204,685	PMCHK00004257
8/5/2009	204,686	PMCHK00004257
8/5/2009	204,687	PMCHK00004257
8/5/2009	204,688	PMCHK00004257
8/5/2009	204,689	PMCHK00004257
8/5/2009	204,690	PMCHK00004257
8/5/2009	204,691	PMCHK00004257
8/5/2009	204,692	PMCHK00004257
8/5/2009	204,693	PMCHK00004257
8/5/2009	204,694	PMCHK00004257

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/5/2009	204,695	PMCHK00004257
8/5/2009	204,696	PMCHK00004257
8/5/2009	204,697	PMCHK00004257
8/5/2009	205,064	CMTRX00005399
8/5/2009	205,065	CMTRX00005399
8/5/2009	205,066	CMTRX00005399
8/5/2009	205,067	CMTRX00005399
8/5/2009	205,068	CMTRX00005399
8/5/2009	206,126	CMTRX00005419

8/5/2009	206,127	CMTRX00005420
8/6/2009	205,069	CMTRX00005400
8/6/2009	205,070	CMTRX00005400
8/6/2009	205,071	CMTRX00005400
8/6/2009	205,072	CMTRX00005400
8/6/2009	205,073	CMTRX00005400
8/6/2009	206,115	CMTRX00005418
8/7/2009	204,586	PMCHK00004256
8/7/2009	204,587	PMCHK00004256
8/7/2009	204,588	PMCHK00004256
8/7/2009	204,589	PMCHK00004256
8/7/2009	204,590	PMCHK00004256
8/7/2009	204,591	PMCHK00004256
8/7/2009	204,592	PMCHK00004256
8/7/2009	204,593	PMCHK00004256
8/7/2009	204,594	PMCHK00004256
8/7/2009	204,595	PMCHK00004256
8/7/2009	204,596	PMCHK00004256
8/7/2009	205,074	CMTRX00005401
8/7/2009	205,075	CMTRX00005401
8/7/2009	205,076	CMTRX00005401
8/7/2009	205,077	CMTRX00005401
8/7/2009	205,078	CMTRX00005401
8/10/2009	205,079	CMTRX00005402
8/10/2009	205,080	CMTRX00005402
8/10/2009	205,081	CMTRX00005402
8/10/2009	205,082	CMTRX00005402
8/10/2009	205,083	CMTRX00005402
8/10/2009	205,084	CMTRX00005402
8/11/2009	204,733	PMCHK00004258
8/11/2009	205,085	CMTRX00005403
8/11/2009	205,086	CMTRX00005403
8/11/2009	205,087	CMTRX00005403
8/11/2009	205,088	CMTRX00005403
8/11/2009	205,089	CMTRX00005403
8/11/2009	205,090	CMTRX00005403
8/11/2009	206,109	CMTRX00005418
8/11/2009	206,122	CMTRX00005418
8/11/2009	206,133	CMTRX00005422
8/12/2009	204,740	PMCHK00004259
8/12/2009	205,091	CMTRX00005404
8/12/2009	205,092	CMTRX00005404
8/12/2009	205,093	CMTRX00005404
8/12/2009	205,094	CMTRX00005404
8/12/2009	205,095	CMTRX00005404
8/12/2009	205,096	CMTRX00005404
8/12/2009	206,128	CMTRX00005421
8/13/2009	204,907	PMCHK00004260
8/13/2009	204,908	PMCHK00004260
8/13/2009	204,909	PMCHK00004260
8/13/2009	204,910	PMCHK00004260
8/13/2009	204,911	PMCHK00004260

8/13/2009	204,912	PMCHK00004260
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/13/2009	204,913	PMCHK00004260
8/13/2009	204,914	PMCHK00004260
8/13/2009	204,915	PMCHK00004260
8/13/2009	204,916	PMCHK00004260
8/13/2009	204,917	PMCHK00004260
8/13/2009	204,918	PMCHK00004260
8/13/2009	204,919	PMCHK00004260
8/13/2009	204,920	PMCHK00004260
8/13/2009	204,921	PMCHK00004260
8/13/2009	204,922	PMCHK00004260
8/13/2009	204,923	PMCHK00004260
8/13/2009	204,924	PMCHK00004260
8/13/2009	204,925	PMCHK00004260
8/13/2009	204,926	PMCHK00004260
8/13/2009	204,927	PMCHK00004260
8/13/2009	204,928	PMCHK00004260
8/13/2009	204,929	PMCHK00004260
8/13/2009	204,930	PMCHK00004260
8/13/2009	204,931	PMCHK00004260
8/13/2009	204,932	PMCHK00004260
8/13/2009	204,933	PMCHK00004260
8/13/2009	204,934	PMCHK00004260
8/13/2009	204,935	PMCHK00004260
8/13/2009	204,936	PMCHK00004260
8/13/2009	204,937	PMCHK00004260
8/13/2009	204,938	PMCHK00004260
8/13/2009	204,939	PMCHK00004260
8/13/2009	204,940	PMCHK00004260
8/13/2009	204,941	PMCHK00004260
8/13/2009	204,942	PMCHK00004260
8/13/2009	204,943	PMCHK00004260
8/13/2009	204,944	PMCHK00004260
8/13/2009	204,945	PMCHK00004260
8/13/2009	204,946	PMCHK00004260
8/13/2009	204,947	PMCHK00004260
8/13/2009	204,948	PMCHK00004260
8/13/2009	204,949	PMCHK00004260
8/13/2009	204,950	PMCHK00004260
8/13/2009	204,951	PMCHK00004260
8/13/2009	204,952	PMCHK00004260
8/13/2009	204,953	PMCHK00004260
8/13/2009	204,954	PMCHK00004260
8/13/2009	204,955	PMCHK00004260
8/13/2009	204,956	PMCHK00004260
8/13/2009	204,957	PMCHK00004260
8/13/2009	204,958	PMCHK00004260
8/13/2009	204,959	PMCHK00004260
8/13/2009	204,960	PMCHK00004260
8/13/2009	204,961	PMCHK00004260

8/13/2009	205,097	CMTRX00005405
8/13/2009	205,098	CMTRX00005405
8/13/2009	205,099	CMTRX00005405
8/13/2009	205,100	CMTRX00005405
8/13/2009	205,101	CMTRX00005405
8/13/2009	206,116	CMTRX00005418
8/14/2009	205,032	PMCHK00004263
8/14/2009	205,033	PMCHK00004263
8/14/2009	205,034	PMCHK00004263
8/14/2009	205,035	PMCHK00004263
8/14/2009	205,036	PMCHK00004263
8/14/2009	205,037	PMCHK00004263
8/14/2009	205,038	PMCHK00004263

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/14/2009	205,039	PMCHK00004263
8/14/2009	205,040	PMCHK00004263
8/14/2009	205,041	PMCHK00004263
8/14/2009	205,042	PMCHK00004263
8/14/2009	205,043	PMCHK00004263
8/14/2009	205,102	CMTRX00005406
8/14/2009	205,103	CMTRX00005406
8/14/2009	205,104	CMTRX00005406
8/14/2009	205,105	CMTRX00005406
8/14/2009	205,106	CMTRX00005406
8/14/2009	205,107	CMTRX00005406
8/17/2009	205,047	PMCHK00004265
8/17/2009	205,048	CMTRX00005396
8/17/2009	205,402	CMTRX00005407
8/17/2009	205,403	CMTRX00005407
8/17/2009	205,404	CMTRX00005407
8/17/2009	205,405	CMTRX00005407
8/17/2009	205,406	CMTRX00005407
8/17/2009	205,407	CMTRX00005407
8/17/2009	206,123	CMTRX00005418
8/17/2009	206,139	CMTRX00005423
8/18/2009	205,051	PMCHK00004266
8/18/2009	205,408	CMTRX00005408
8/18/2009	205,409	CMTRX00005408
8/18/2009	205,410	CMTRX00005408
8/18/2009	205,411	CMTRX00005408
8/18/2009	205,412	CMTRX00005408
8/19/2009	205,413	CMTRX00005409
8/19/2009	205,414	CMTRX00005409
8/19/2009	205,415	CMTRX00005409
8/19/2009	205,416	CMTRX00005409
8/19/2009	205,417	CMTRX00005409
8/19/2009	205,418	CMTRX00005409
8/19/2009	206,129	CMTRX00005421
8/20/2009	205,419	CMTRX00005410
8/20/2009	205,420	CMTRX00005410
8/20/2009	205,421	CMTRX00005410

8/20/2009	205,422	CMTRX00005410
8/20/2009	205,423	CMTRX00005410
8/20/2009	205,424	CMTRX00005410
8/20/2009	206,117	CMTRX00005418
8/21/2009	205,298	PMCHK00004268
8/21/2009	205,299	PMCHK00004268
8/21/2009	205,300	PMCHK00004268
8/21/2009	205,301	PMCHK00004268
8/21/2009	205,302	PMCHK00004268
8/21/2009	205,316	PMCHK00004269
8/21/2009	205,317	PMCHK00004269
8/21/2009	205,318	PMCHK00004269
8/21/2009	205,319	PMCHK00004269
8/21/2009	205,320	PMCHK00004269
8/21/2009	205,321	PMCHK00004269
8/21/2009	205,322	PMCHK00004269
8/21/2009	205,323	PMCHK00004269
8/21/2009	205,324	PMCHK00004269
8/21/2009	205,325	PMCHK00004269
8/21/2009	205,326	PMCHK00004269
8/21/2009	205,327	PMCHK00004269
8/21/2009	205,328	PMCHK00004269
8/21/2009	205,329	PMCHK00004269
8/21/2009	205,330	PMCHK00004269
8/21/2009	205,331	PMCHK00004269

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/21/2009	205,332	PMCHK00004269
8/21/2009	205,333	PMCHK00004269
8/21/2009	205,334	PMCHK00004269
8/21/2009	205,335	PMCHK00004269
8/21/2009	205,336	PMCHK00004269
8/21/2009	205,337	PMCHK00004269
8/21/2009	205,338	PMCHK00004269
8/21/2009	205,339	PMCHK00004269
8/21/2009	205,340	PMCHK00004269
8/21/2009	205,341	PMCHK00004269
8/21/2009	205,342	PMCHK00004269
8/21/2009	205,343	PMCHK00004269
8/21/2009	205,344	PMCHK00004269
8/21/2009	205,345	PMCHK00004269
8/21/2009	205,346	PMCHK00004269
8/21/2009	205,347	PMCHK00004269
8/21/2009	205,348	PMCHK00004269
8/21/2009	205,349	PMCHK00004269
8/21/2009	205,350	PMCHK00004269
8/21/2009	205,351	PMCHK00004269
8/21/2009	205,352	PMCHK00004269
8/21/2009	205,353	PMCHK00004269
8/21/2009	205,354	PMCHK00004269
8/21/2009	205,355	PMCHK00004269
8/21/2009	205,356	PMCHK00004269

8/21/2009	205,357	PMCHK00004269
8/21/2009	205,358	PMCHK00004269
8/21/2009	205,359	PMCHK00004269
8/21/2009	205,360	PMCHK00004269
8/21/2009	205,361	PMCHK00004269
8/21/2009	205,362	PMCHK00004269
8/21/2009	205,363	PMCHK00004269
8/21/2009	205,364	PMCHK00004269
8/21/2009	205,365	PMCHK00004269
8/21/2009	205,366	PMCHK00004269
8/21/2009	205,367	PMCHK00004269
8/21/2009	205,368	PMCHK00004269
8/21/2009	205,369	PMCHK00004269
8/21/2009	205,370	PMCHK00004269
8/21/2009	205,371	PMCHK00004269
8/21/2009	205,372	PMCHK00004269
8/21/2009	205,373	PMCHK00004269
8/21/2009	205,425	CMTRX00005411
8/21/2009	205,426	CMTRX00005411
8/21/2009	205,427	CMTRX00005411
8/21/2009	205,428	CMTRX00005411
8/21/2009	205,429	CMTRX00005411
8/21/2009	205,430	CMTRX00005411
8/21/2009	206,124	CMTRX00005418
8/21/2009	206,130	CMTRX00005421
8/24/2009	205,742	CMTRX00005412
8/24/2009	205,743	CMTRX00005412
8/24/2009	205,744	CMTRX00005412
8/24/2009	205,745	CMTRX00005412
8/24/2009	205,746	CMTRX00005412
8/24/2009	205,747	CMTRX00005412
8/24/2009	206,105	CMTRX00005418
8/24/2009	206,120	CMTRX00005418
8/24/2009	206,131	CMTRX00005421
8/25/2009	205,401	PMCHK00004272
8/25/2009	205,750	CMTRX00005413
8/25/2009	205,751	CMTRX00005413

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/25/2009	205,752	CMTRX00005413
8/25/2009	205,753	CMTRX00005413
8/25/2009	205,754	CMTRX00005413
8/25/2009	206,107	CMTRX00005418
8/25/2009	206,121	CMTRX00005418
8/26/2009	205,756	CMTRX00005414
8/26/2009	205,757	CMTRX00005414
8/26/2009	205,758	CMTRX00005414
8/26/2009	205,759	CMTRX00005414
8/26/2009	205,760	CMTRX00005414
8/26/2009	205,761	CMTRX00005414
8/27/2009	205,762	CMTRX00005415
8/27/2009	205,763	CMTRX00005415

8/27/2009	205,764	CMTRX00005415
8/27/2009	205,765	CMTRX00005415
8/27/2009	205,766	CMTRX00005415
8/27/2009	206,118	CMTRX00005418
8/28/2009	205,615	PMCHK00004275
8/28/2009	205,616	PMCHK00004275
8/28/2009	205,617	PMCHK00004275
8/28/2009	205,618	PMCHK00004275
8/28/2009	205,619	PMCHK00004275
8/28/2009	205,620	PMCHK00004275
8/28/2009	205,621	PMCHK00004275
8/28/2009	205,622	PMCHK00004275
8/28/2009	205,623	PMCHK00004275
8/28/2009	205,624	PMCHK00004275
8/28/2009	205,625	PMCHK00004275
8/28/2009	205,655	PMCHK00004276
8/28/2009	205,656	PMCHK00004276
8/28/2009	205,657	PMCHK00004276
8/28/2009	205,658	PMCHK00004276
8/28/2009	205,659	PMCHK00004276
8/28/2009	205,660	PMCHK00004276
8/28/2009	205,661	PMCHK00004276
8/28/2009	205,662	PMCHK00004276
8/28/2009	205,663	PMCHK00004276
8/28/2009	205,664	PMCHK00004276
8/28/2009	205,665	PMCHK00004276
8/28/2009	205,666	PMCHK00004276
8/28/2009	205,667	PMCHK00004276
8/28/2009	205,668	PMCHK00004276
8/28/2009	205,669	PMCHK00004276
8/28/2009	205,670	PMCHK00004276
8/28/2009	205,671	PMCHK00004276
8/28/2009	205,672	PMCHK00004276
8/28/2009	205,673	PMCHK00004276
8/28/2009	205,674	PMCHK00004276
8/28/2009	205,675	PMCHK00004276
8/28/2009	205,676	PMCHK00004276
8/28/2009	205,677	PMCHK00004276
8/28/2009	205,678	PMCHK00004276
8/28/2009	205,679	PMCHK00004276
8/28/2009	205,680	PMCHK00004276
8/28/2009	205,681	PMCHK00004276
8/28/2009	205,682	PMCHK00004276
8/28/2009	205,683	PMCHK00004276
8/28/2009	205,684	PMCHK00004276
8/28/2009	205,685	PMCHK00004276
8/28/2009	205,686	PMCHK00004276
8/28/2009	205,687	PMCHK00004276
8/28/2009	205,688	PMCHK00004276
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/28/2009	205,689	PMCHK00004276

8/28/2009	205,690	PMCHK00004276
8/28/2009	205,691	PMCHK00004276
8/28/2009	205,692	PMCHK00004276
8/28/2009	205,693	PMCHK00004276
8/28/2009	205,694	PMCHK00004276
8/28/2009	205,695	PMCHK00004276
8/28/2009	205,696	PMCHK00004276
8/28/2009	205,697	PMCHK00004276
8/28/2009	205,698	PMCHK00004276
8/28/2009	205,699	PMCHK00004276
8/28/2009	205,700	PMCHK00004276
8/28/2009	205,701	PMCHK00004276
8/28/2009	205,702	PMCHK00004276
8/28/2009	205,703	PMCHK00004276
8/28/2009	205,704	PMCHK00004276
8/28/2009	205,705	PMCHK00004276
8/28/2009	205,706	PMCHK00004276
8/28/2009	205,707	PMCHK00004276
8/28/2009	205,708	PMCHK00004276
8/28/2009	205,709	PMCHK00004276
8/28/2009	205,710	PMCHK00004276
8/28/2009	205,711	PMCHK00004276
8/28/2009	205,712	PMCHK00004276
8/28/2009	205,713	PMCHK00004276
8/28/2009	205,714	PMCHK00004276
8/28/2009	205,715	PMCHK00004276
8/28/2009	205,716	PMCHK00004276
8/28/2009	205,717	PMCHK00004276
8/28/2009	205,718	PMCHK00004276
8/28/2009	205,719	PMCHK00004276
8/28/2009	205,720	PMCHK00004276
8/28/2009	205,721	PMCHK00004276
8/28/2009	205,722	PMCHK00004276
8/28/2009	205,723	PMCHK00004276
8/28/2009	205,724	PMCHK00004276
8/28/2009	205,725	PMCHK00004276
8/28/2009	205,726	PMCHK00004276
8/28/2009	205,727	PMCHK00004276
8/28/2009	205,728	PMCHK00004276
8/28/2009	205,777	CMTRX00005416
8/28/2009	205,778	CMTRX00005416
8/28/2009	205,779	CMTRX00005416
8/28/2009	205,780	CMTRX00005416
8/28/2009	205,781	CMTRX00005416
8/28/2009	205,782	CMTRX00005416
8/28/2009	206,132	CMTRX00005421
8/31/2009	205,783	CMTRX00005417
8/31/2009	205,784	CMTRX00005417
8/31/2009	205,785	CMTRX00005417
8/31/2009	205,786	CMTRX00005417
8/31/2009	205,787	CMTRX00005417
8/31/2009	205,788	CMTRX00005417

8/31/2009	206,108	CMTRX00005418
8/31/2009	206,110	CMTRX00005418
8/31/2009	206,111	CMTRX00005418
8/31/2009	206,119	CMTRX00005418
9/1/2009	205,771	PMCHK00004277
9/1/2009	205,772	PMCHK00004277
9/1/2009	206,448	CMTRX00005428
9/1/2009	206,449	CMTRX00005429
9/1/2009	206,450	CMTRX00005430

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/1/2009	206,451	CMTRX00005431
9/1/2009	206,452	CMTRX00005432
9/1/2009	206,454	CMTRX00005433
9/1/2009	206,455	CMTRX00005433
9/1/2009	206,456	CMTRX00005433
9/1/2009	206,457	CMTRX00005433
9/1/2009	206,458	CMTRX00005433
9/1/2009	207,391	CMTRX00005455
9/1/2009	207,392	CMTRX00005455
9/2/2009	206,459	CMTRX00005434
9/2/2009	206,460	CMTRX00005434
9/2/2009	206,461	CMTRX00005434
9/2/2009	206,462	CMTRX00005434
9/2/2009	206,463	CMTRX00005434
9/2/2009	207,393	CMTRX00005455
9/3/2009	206,464	CMTRX00005435
9/3/2009	206,465	CMTRX00005435
9/3/2009	206,466	CMTRX00005435
9/3/2009	206,467	CMTRX00005435
9/3/2009	206,468	CMTRX00005435
9/3/2009	206,469	CMTRX00005435
9/3/2009	207,384	CMXFR00000145
9/3/2009	207,385	CMXFR00000146
9/3/2009	207,400	CMTRX00005455
9/3/2009	207,408	CMTRX00005455
9/4/2009	205,994	PMCHK00004281
9/4/2009	205,995	PMCHK00004281
9/4/2009	205,996	PMCHK00004281
9/4/2009	205,997	PMCHK00004281
9/4/2009	205,998	PMCHK00004281
9/4/2009	205,999	PMCHK00004281
9/4/2009	206,000	PMCHK00004281
9/4/2009	206,001	PMCHK00004281
9/4/2009	206,002	PMCHK00004281
9/4/2009	206,003	PMCHK00004281
9/4/2009	206,004	PMCHK00004281
9/4/2009	206,005	PMCHK00004281
9/4/2009	206,006	PMCHK00004281
9/4/2009	206,007	PMCHK00004281
9/4/2009	206,008	PMCHK00004281
9/4/2009	206,009	PMCHK00004281

9/4/2009	206,010	PMCHK00004281
9/4/2009	206,011	PMCHK00004281
9/4/2009	206,012	PMCHK00004281
9/4/2009	206,013	PMCHK00004281
9/4/2009	206,014	PMCHK00004281
9/4/2009	206,015	PMCHK00004281
9/4/2009	206,016	PMCHK00004281
9/4/2009	206,017	PMCHK00004281
9/4/2009	206,018	PMCHK00004281
9/4/2009	206,019	PMCHK00004281
9/4/2009	206,020	PMCHK00004281
9/4/2009	206,021	PMCHK00004281
9/4/2009	206,022	PMCHK00004281
9/4/2009	206,023	PMCHK00004281
9/4/2009	206,024	PMCHK00004281
9/4/2009	206,025	PMCHK00004281
9/4/2009	206,026	PMCHK00004281
9/4/2009	206,027	PMCHK00004281
9/4/2009	206,028	PMCHK00004281
9/4/2009	206,029	PMCHK00004281
9/4/2009	206,030	PMCHK00004281

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/4/2009	206,031	PMCHK00004281
9/4/2009	206,032	PMCHK00004281
9/4/2009	206,033	PMCHK00004281
9/4/2009	206,034	PMCHK00004281
9/4/2009	206,035	PMCHK00004281
9/4/2009	206,036	PMCHK00004281
9/4/2009	206,037	PMCHK00004281
9/4/2009	206,038	PMCHK00004281
9/4/2009	206,039	PMCHK00004281
9/4/2009	206,040	PMCHK00004281
9/4/2009	206,041	PMCHK00004281
9/4/2009	206,042	PMCHK00004281
9/4/2009	206,043	PMCHK00004281
9/4/2009	206,044	PMCHK00004281
9/4/2009	206,045	PMCHK00004281
9/4/2009	206,046	PMCHK00004281
9/4/2009	206,047	PMCHK00004281
9/4/2009	206,048	PMCHK00004281
9/4/2009	206,049	PMCHK00004281
9/4/2009	206,050	PMCHK00004281
9/4/2009	206,051	PMCHK00004281
9/4/2009	206,052	PMCHK00004281
9/4/2009	206,053	PMCHK00004281
9/4/2009	206,054	PMCHK00004281
9/4/2009	206,055	PMCHK00004281
9/4/2009	206,056	PMCHK00004281
9/4/2009	206,057	PMCHK00004281
9/4/2009	206,058	PMCHK00004281
9/4/2009	206,059	PMCHK00004281

9/4/2009	206,060	PMCHK00004281
9/4/2009	206,061	PMCHK00004281
9/4/2009	206,062	PMCHK00004281
9/4/2009	206,063	PMCHK00004281
9/4/2009	206,064	PMCHK00004281
9/4/2009	206,065	PMCHK00004281
9/4/2009	206,066	PMCHK00004281
9/4/2009	206,088	PMCHK00004282
9/4/2009	206,089	PMCHK00004282
9/4/2009	206,090	PMCHK00004282
9/4/2009	206,091	PMCHK00004282
9/4/2009	206,092	PMCHK00004282
9/4/2009	206,093	PMCHK00004282
9/4/2009	206,094	PMCHK00004282
9/4/2009	206,095	PMCHK00004282
9/4/2009	206,470	CMTRX00005436
9/4/2009	206,471	CMTRX00005436
9/4/2009	206,472	CMTRX00005436
9/4/2009	206,473	CMTRX00005436
9/4/2009	206,474	CMTRX00005436
9/4/2009	206,475	CMTRX00005436
9/8/2009	206,102	PMCHK00004283
9/8/2009	206,483	CMTRX00005437
9/8/2009	206,484	CMTRX00005437
9/8/2009	206,485	CMTRX00005437
9/8/2009	206,486	CMTRX00005437
9/8/2009	206,487	CMTRX00005437
9/8/2009	206,488	CMTRX00005437
9/8/2009	206,489	CMTRX00005437
9/8/2009	207,387	CMTRX00005455
9/8/2009	207,418	CMTRX00005455
9/9/2009	206,134	PMVPY00000651
9/9/2009	206,490	CMTRX00005438

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/9/2009	206,491	CMTRX00005438
9/9/2009	206,492	CMTRX00005438
9/9/2009	206,493	CMTRX00005438
9/9/2009	206,494	CMTRX00005438
9/10/2009	206,267	PMCHK00004284
9/10/2009	206,268	PMCHK00004284
9/10/2009	206,269	PMCHK00004284
9/10/2009	206,270	PMCHK00004284
9/10/2009	206,271	PMCHK00004284
9/10/2009	206,272	PMCHK00004284
9/10/2009	206,495	CMTRX00005439
9/10/2009	206,496	CMTRX00005439
9/10/2009	206,497	CMTRX00005439
9/10/2009	206,498	CMTRX00005439
9/10/2009	206,499	CMTRX00005439
9/10/2009	206,500	CMTRX00005439
9/10/2009	207,402	CMTRX00005455

9/10/2009	207,409	CMTRX00005455
9/11/2009	206,366	PMCHK00004287
9/11/2009	206,367	PMCHK00004287
9/11/2009	206,368	PMCHK00004287
9/11/2009	206,369	PMCHK00004287
9/11/2009	206,370	PMCHK00004287
9/11/2009	206,371	PMCHK00004287
9/11/2009	206,372	PMCHK00004287
9/11/2009	206,373	PMCHK00004287
9/11/2009	206,374	PMCHK00004287
9/11/2009	206,375	PMCHK00004287
9/11/2009	206,376	PMCHK00004287
9/11/2009	206,377	PMCHK00004287
9/11/2009	206,378	PMCHK00004287
9/11/2009	206,379	PMCHK00004287
9/11/2009	206,380	PMCHK00004287
9/11/2009	206,381	PMCHK00004287
9/11/2009	206,382	PMCHK00004287
9/11/2009	206,383	PMCHK00004287
9/11/2009	206,384	PMCHK00004287
9/11/2009	206,385	PMCHK00004287
9/11/2009	206,386	PMCHK00004287
9/11/2009	206,387	PMCHK00004287
9/11/2009	206,388	PMCHK00004287
9/11/2009	206,389	PMCHK00004287
9/11/2009	206,390	PMCHK00004287
9/11/2009	206,391	PMCHK00004287
9/11/2009	206,392	PMCHK00004287
9/11/2009	206,393	PMCHK00004287
9/11/2009	206,394	PMCHK00004287
9/11/2009	206,395	PMCHK00004287
9/11/2009	206,396	PMCHK00004287
9/11/2009	206,397	PMCHK00004287
9/11/2009	206,398	PMCHK00004287
9/11/2009	206,399	PMCHK00004287
9/11/2009	206,400	PMCHK00004287
9/11/2009	206,401	PMCHK00004287
9/11/2009	206,402	PMCHK00004287
9/11/2009	206,403	PMCHK00004287
9/11/2009	206,404	PMCHK00004287
9/11/2009	206,405	PMCHK00004287
9/11/2009	206,406	PMCHK00004287
9/11/2009	206,407	PMCHK00004287
9/11/2009	206,408	PMCHK00004287
9/11/2009	206,409	PMCHK00004287
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/11/2009	206,410	PMCHK00004287
9/11/2009	206,411	PMCHK00004287
9/11/2009	206,412	PMCHK00004287
9/11/2009	206,413	PMCHK00004287
9/11/2009	206,414	PMCHK00004287

9/11/2009	206,415	PMCHK00004287
9/11/2009	206,416	PMCHK00004287
9/11/2009	206,417	PMCHK00004287
9/11/2009	206,418	PMCHK00004287
9/11/2009	206,419	PMCHK00004287
9/11/2009	206,420	PMCHK00004287
9/11/2009	206,421	PMCHK00004287
9/11/2009	206,422	PMCHK00004287
9/11/2009	206,423	PMCHK00004287
9/11/2009	206,424	PMCHK00004287
9/11/2009	206,425	PMCHK00004287
9/11/2009	206,426	PMCHK00004287
9/11/2009	206,427	PMCHK00004287
9/11/2009	206,428	PMCHK00004287
9/11/2009	206,429	PMCHK00004287
9/11/2009	206,430	PMCHK00004287
9/11/2009	206,431	PMCHK00004287
9/11/2009	206,432	PMCHK00004287
9/11/2009	206,433	PMCHK00004287
9/11/2009	206,434	PMCHK00004287
9/11/2009	206,435	PMCHK00004287
9/11/2009	206,436	PMCHK00004287
9/11/2009	206,437	PMCHK00004287
9/11/2009	206,438	PMCHK00004287
9/11/2009	206,501	CMTRX00005440
9/11/2009	206,502	CMTRX00005440
9/11/2009	206,503	CMTRX00005440
9/11/2009	206,504	CMTRX00005440
9/11/2009	207,430	CMTRX00005456
9/11/2009	207,433	CMTRX00005457
9/14/2009	206,453	CMXFR00000144
9/14/2009	206,917	CMTRX00005442
9/14/2009	206,918	CMTRX00005442
9/14/2009	206,919	CMTRX00005442
9/14/2009	206,920	CMTRX00005442
9/14/2009	206,921	CMTRX00005442
9/14/2009	206,922	CMTRX00005442
9/14/2009	207,419	CMTRX00005455
9/14/2009	207,421	CMTRX00005455
9/15/2009	206,476	PMVPY00000652
9/15/2009	206,478	PMVPY00000653
9/15/2009	206,482	PMCHK00004288
9/15/2009	206,955	CMTRX00005443
9/15/2009	206,956	CMTRX00005443
9/15/2009	206,957	CMTRX00005443
9/15/2009	206,958	CMTRX00005443
9/15/2009	206,959	CMTRX00005443
9/15/2009	206,960	CMTRX00005443
9/15/2009	207,411	CMTRX00005455
9/15/2009	207,417	CMTRX00005455
9/15/2009	207,420	CMTRX00005455
9/15/2009	207,431	CMTRX00005456

9/16/2009	206,961	CMTRX00005444
9/16/2009	206,962	CMTRX00005444
9/16/2009	206,963	CMTRX00005444
9/16/2009	206,964	CMTRX00005444
9/16/2009	206,965	CMTRX00005444
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/16/2009	207,422	CMTRX00005455
9/17/2009	206,597	PMVPY00000654
9/17/2009	206,598	PMCHK00004291
9/17/2009	206,599	CMTRX00005441
9/17/2009	206,966	CMTRX00005445
9/17/2009	206,967	CMTRX00005445
9/17/2009	206,968	CMTRX00005445
9/17/2009	206,969	CMTRX00005445
9/17/2009	206,970	CMTRX00005445
9/17/2009	207,403	CMTRX00005455
9/17/2009	207,412	CMTRX00005455
9/18/2009	206,660	PMCHK00004292
9/18/2009	206,661	PMCHK00004293
9/18/2009	206,662	PMCHK00004293
9/18/2009	206,663	PMCHK00004293
9/18/2009	206,664	PMCHK00004293
9/18/2009	206,665	PMCHK00004293
9/18/2009	206,666	PMCHK00004293
9/18/2009	206,667	PMCHK00004293
9/18/2009	206,668	PMCHK00004293
9/18/2009	206,669	PMCHK00004293
9/18/2009	206,670	PMCHK00004293
9/18/2009	206,671	PMCHK00004293
9/18/2009	206,672	PMCHK00004293
9/18/2009	206,673	PMCHK00004293
9/18/2009	206,674	PMCHK00004293
9/18/2009	206,675	PMCHK00004293
9/18/2009	206,676	PMCHK00004293
9/18/2009	206,677	PMCHK00004293
9/18/2009	206,678	PMCHK00004293
9/18/2009	206,679	PMCHK00004293
9/18/2009	206,680	PMCHK00004293
9/18/2009	206,681	PMCHK00004293
9/18/2009	206,682	PMCHK00004293
9/18/2009	206,683	PMCHK00004293
9/18/2009	206,684	PMCHK00004293
9/18/2009	206,685	PMCHK00004293
9/18/2009	206,686	PMCHK00004293
9/18/2009	206,687	PMCHK00004293
9/18/2009	206,688	PMCHK00004293
9/18/2009	206,689	PMCHK00004293
9/18/2009	206,690	PMCHK00004293
9/18/2009	206,691	PMCHK00004293
9/18/2009	206,692	PMCHK00004293
9/18/2009	206,693	PMCHK00004293

9/18/2009	206,694	PMCHK00004293
9/18/2009	206,695	PMCHK00004293
9/18/2009	206,696	PMCHK00004293
9/18/2009	206,697	PMCHK00004293
9/18/2009	206,698	PMCHK00004293
9/18/2009	206,699	PMCHK00004293
9/18/2009	206,700	PMCHK00004293
9/18/2009	206,701	PMCHK00004293
9/18/2009	206,702	PMCHK00004293
9/18/2009	206,703	PMCHK00004293
9/18/2009	206,704	PMCHK00004293
9/18/2009	206,705	PMCHK00004293
9/18/2009	206,706	PMCHK00004293
9/18/2009	206,707	PMCHK00004293
9/18/2009	206,708	PMCHK00004293
9/18/2009	206,709	PMCHK00004293
9/18/2009	206,710	PMCHK00004293

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/18/2009	206,711	PMCHK00004293
9/18/2009	206,712	PMCHK00004293
9/18/2009	206,713	PMCHK00004293
9/18/2009	206,714	PMCHK00004293
9/18/2009	206,715	PMCHK00004293
9/18/2009	206,716	PMCHK00004293
9/18/2009	206,753	PMCHK00004294
9/18/2009	206,754	PMCHK00004294
9/18/2009	206,755	PMCHK00004294
9/18/2009	206,756	PMCHK00004294
9/18/2009	206,757	PMCHK00004294
9/18/2009	206,758	PMCHK00004294
9/18/2009	206,759	PMCHK00004294
9/18/2009	206,760	PMCHK00004294
9/18/2009	206,761	PMCHK00004294
9/18/2009	206,762	PMCHK00004294
9/18/2009	206,763	PMCHK00004294
9/18/2009	206,764	PMCHK00004294
9/18/2009	206,765	PMCHK00004294
9/18/2009	206,766	PMCHK00004294
9/18/2009	206,971	CMTRX00005446
9/18/2009	206,972	CMTRX00005446
9/18/2009	206,973	CMTRX00005446
9/18/2009	206,974	CMTRX00005446
9/18/2009	206,975	CMTRX00005446
9/18/2009	206,976	CMTRX00005446
9/18/2009	207,416	CMTRX00005455
9/21/2009	207,122	CMTRX00005447
9/21/2009	207,123	CMTRX00005447
9/21/2009	207,124	CMTRX00005447
9/21/2009	207,125	CMTRX00005447
9/21/2009	207,126	CMTRX00005447
9/21/2009	207,127	CMTRX00005447

9/22/2009	207,128	CMTRX00005448
9/22/2009	207,129	CMTRX00005448
9/22/2009	207,130	CMTRX00005448
9/22/2009	207,131	CMTRX00005448
9/22/2009	207,132	CMTRX00005448
9/22/2009	207,432	CMTRX00005456
9/23/2009	206,769	PMCHK00004295
9/23/2009	207,133	CMTRX00005449
9/23/2009	207,134	CMTRX00005449
9/23/2009	207,135	CMTRX00005449
9/23/2009	207,136	CMTRX00005449
9/23/2009	207,137	CMTRX00005449
9/23/2009	207,138	CMTRX00005449
9/23/2009	207,394	CMTRX00005455
9/24/2009	206,908	PMCHK00004297
9/24/2009	206,909	PMVPY00000655
9/24/2009	206,910	PMCHK00004298
9/24/2009	207,140	CMTRX00005450
9/24/2009	207,141	CMTRX00005450
9/24/2009	207,142	CMTRX00005450
9/24/2009	207,143	CMTRX00005450
9/24/2009	207,144	CMTRX00005450
9/24/2009	207,405	CMTRX00005455
9/24/2009	207,415	CMTRX00005455
9/25/2009	206,997	PMCHK00004300
9/25/2009	206,998	PMCHK00004300
9/25/2009	206,999	PMCHK00004300
9/25/2009	207,000	PMCHK00004300
9/25/2009	207,001	PMCHK00004300

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/25/2009	207,002	PMCHK00004300
9/25/2009	207,003	PMCHK00004300
9/25/2009	207,004	PMCHK00004300
9/25/2009	207,005	PMCHK00004300
9/25/2009	207,006	PMCHK00004300
9/25/2009	207,007	PMCHK00004300
9/25/2009	207,008	PMCHK00004300
9/25/2009	207,009	PMCHK00004300
9/25/2009	207,010	PMCHK00004300
9/25/2009	207,011	PMCHK00004300
9/25/2009	207,012	PMCHK00004300
9/25/2009	207,013	PMCHK00004300
9/25/2009	207,014	PMCHK00004300
9/25/2009	207,015	PMCHK00004300
9/25/2009	207,016	PMCHK00004300
9/25/2009	207,017	PMCHK00004300
9/25/2009	207,018	PMCHK00004300
9/25/2009	207,019	PMCHK00004300
9/25/2009	207,020	PMCHK00004300
9/25/2009	207,021	PMCHK00004300
9/25/2009	207,022	PMCHK00004300

9/25/2009	207,023	PMCHK00004300
9/25/2009	207,024	PMCHK00004300
9/25/2009	207,025	PMCHK00004300
9/25/2009	207,026	PMCHK00004300
9/25/2009	207,027	PMCHK00004300
9/25/2009	207,028	PMCHK00004300
9/25/2009	207,029	PMCHK00004300
9/25/2009	207,030	PMCHK00004300
9/25/2009	207,031	PMCHK00004300
9/25/2009	207,032	PMCHK00004300
9/25/2009	207,033	PMCHK00004300
9/25/2009	207,034	PMCHK00004300
9/25/2009	207,035	PMCHK00004300
9/25/2009	207,036	PMCHK00004300
9/25/2009	207,037	PMCHK00004300
9/25/2009	207,038	PMCHK00004300
9/25/2009	207,039	PMCHK00004300
9/25/2009	207,040	PMCHK00004300
9/25/2009	207,041	PMCHK00004300
9/25/2009	207,042	PMCHK00004300
9/25/2009	207,043	PMCHK00004300
9/25/2009	207,044	PMCHK00004300
9/25/2009	207,045	PMCHK00004300
9/25/2009	207,046	PMCHK00004300
9/25/2009	207,047	PMCHK00004300
9/25/2009	207,048	PMCHK00004300
9/25/2009	207,049	PMCHK00004300
9/25/2009	207,050	PMCHK00004300
9/25/2009	207,051	PMCHK00004300
9/25/2009	207,052	PMCHK00004300
9/25/2009	207,053	PMCHK00004300
9/25/2009	207,054	PMCHK00004300
9/25/2009	207,055	PMCHK00004300
9/25/2009	207,056	PMCHK00004300
9/25/2009	207,057	PMCHK00004300
9/25/2009	207,058	PMCHK00004300
9/25/2009	207,059	PMCHK00004300
9/25/2009	207,060	PMCHK00004300
9/25/2009	207,061	PMCHK00004300
9/25/2009	207,062	PMCHK00004300
9/25/2009	207,107	PMCHK00004301
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/25/2009	207,108	PMCHK00004301
9/25/2009	207,109	PMCHK00004301
9/25/2009	207,110	PMCHK00004301
9/25/2009	207,111	PMCHK00004301
9/25/2009	207,112	PMCHK00004301
9/25/2009	207,113	PMCHK00004301
9/25/2009	207,114	PMCHK00004301
9/25/2009	207,145	CMTRX00005451
9/25/2009	207,146	CMTRX00005451

9/25/2009	207,147	CMTRX00005451
9/25/2009	207,148	CMTRX00005451
9/25/2009	207,149	CMTRX00005451
9/25/2009	207,150	CMTRX00005451
9/25/2009	207,396	CMTRX00005455
9/28/2009	207,256	CMTRX00005452
9/28/2009	207,257	CMTRX00005452
9/28/2009	207,258	CMTRX00005452
9/28/2009	207,259	CMTRX00005452
9/28/2009	207,260	CMTRX00005452
9/28/2009	207,261	CMTRX00005452
9/29/2009	207,153	PMCHK00004302
9/29/2009	207,262	CMTRX00005453
9/29/2009	207,263	CMTRX00005453
9/29/2009	207,264	CMTRX00005453
9/29/2009	207,265	CMTRX00005453
9/29/2009	207,266	CMTRX00005453
9/29/2009	207,267	CMTRX00005453
9/30/2009	207,195	PMCHK00004303
9/30/2009	207,268	CMTRX00005454
9/30/2009	207,269	CMTRX00005454
9/30/2009	207,270	CMTRX00005454
9/30/2009	207,271	CMTRX00005454
9/30/2009	207,389	CMTRX00005455
9/30/2009	207,434	CMTRX00005457
9/30/2009	207,435	CMTRX00005458
9/30/2009	207,436	CMTRX00005459
9/30/2009	207,436	CMTRX00005459
9/30/2009	207,438	CMTRX00005460
9/30/2009	207,439	CMTRX00005461
9/30/2009	207,440	CMTRX00005461
9/30/2009	207,441	CMTRX00005462
9/30/2009	207,442	CMTRX00005463
10/1/2009	207,732	CMTRX00005464
10/1/2009	207,733	CMTRX00005464
10/1/2009	207,734	CMTRX00005464
10/1/2009	207,735	CMTRX00005464
10/1/2009	207,736	CMTRX00005464
10/1/2009	208,850	CMTRX00005490
10/1/2009	208,857	CMTRX00005490
10/1/2009	208,862	CMTRX00005490
10/2/2009	207,300	PMCHK00004306
10/2/2009	207,301	PMCHK00004306
10/2/2009	207,302	PMCHK00004306
10/2/2009	207,303	PMCHK00004306
10/2/2009	207,304	PMCHK00004306
10/2/2009	207,305	PMCHK00004306
10/2/2009	207,306	PMCHK00004306
10/2/2009	207,307	PMCHK00004306
10/2/2009	207,322	PMCHK00004307
10/2/2009	207,323	PMCHK00004307
10/2/2009	207,324	PMCHK00004307

10/2/2009	207,325	PMCHK00004307
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/2/2009	207,326	PMCHK00004307
10/2/2009	207,327	PMCHK00004307
10/2/2009	207,328	PMCHK00004307
10/2/2009	207,329	PMCHK00004307
10/2/2009	207,330	PMCHK00004307
10/2/2009	207,331	PMCHK00004307
10/2/2009	207,332	PMCHK00004307
10/2/2009	207,333	PMCHK00004307
10/2/2009	207,334	PMCHK00004307
10/2/2009	207,335	PMCHK00004307
10/2/2009	207,336	PMCHK00004307
10/2/2009	207,337	PMCHK00004307
10/2/2009	207,338	PMCHK00004307
10/2/2009	207,339	PMCHK00004307
10/2/2009	207,340	PMCHK00004307
10/2/2009	207,341	PMCHK00004307
10/2/2009	207,342	PMCHK00004307
10/2/2009	207,343	PMCHK00004307
10/2/2009	207,344	PMCHK00004307
10/2/2009	207,345	PMCHK00004307
10/2/2009	207,346	PMCHK00004307
10/2/2009	207,347	PMCHK00004307
10/2/2009	207,348	PMCHK00004307
10/2/2009	207,349	PMCHK00004307
10/2/2009	207,350	PMCHK00004307
10/2/2009	207,351	PMCHK00004307
10/2/2009	207,352	PMCHK00004307
10/2/2009	207,353	PMCHK00004307
10/2/2009	207,354	PMCHK00004307
10/2/2009	207,355	PMCHK00004307
10/2/2009	207,356	PMCHK00004307
10/2/2009	207,357	PMCHK00004307
10/2/2009	207,358	PMCHK00004307
10/2/2009	207,359	PMCHK00004307
10/2/2009	207,360	PMCHK00004307
10/2/2009	207,361	PMCHK00004307
10/2/2009	207,362	PMCHK00004307
10/2/2009	207,363	PMCHK00004307
10/2/2009	207,364	PMCHK00004307
10/2/2009	207,365	PMCHK00004307
10/2/2009	207,366	PMCHK00004307
10/2/2009	207,367	PMCHK00004307
10/2/2009	207,368	PMCHK00004307
10/2/2009	207,369	PMCHK00004307
10/2/2009	207,370	PMCHK00004307
10/2/2009	207,371	PMCHK00004307
10/2/2009	207,372	PMCHK00004307
10/2/2009	207,380	PMVPY00000656
10/2/2009	207,737	CMTRX00005465

10/2/2009	207,738	CMTRX00005465
10/2/2009	207,739	CMTRX00005465
10/2/2009	207,740	CMTRX00005465
10/2/2009	207,741	CMTRX00005465
10/2/2009	207,742	CMTRX00005465
10/5/2009	207,386	CMXFR00000147
10/5/2009	207,743	CMTRX00005466
10/5/2009	207,744	CMTRX00005466
10/5/2009	207,745	CMTRX00005466
10/5/2009	207,746	CMTRX00005466
10/5/2009	207,747	CMTRX00005466
10/5/2009	208,851	CMTRX00005490
10/5/2009	208,867	CMTRX00005490

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/5/2009	208,871	CMTRX00005490
10/6/2009	207,454	PMCHK00004309
10/6/2009	207,455	PMCHK00004309
10/6/2009	207,456	PMCHK00004309
10/6/2009	207,748	CMTRX00005467
10/6/2009	207,749	CMTRX00005467
10/6/2009	207,750	CMTRX00005467
10/6/2009	207,751	CMTRX00005467
10/6/2009	207,752	CMTRX00005467
10/7/2009	207,483	PMCHK00004310
10/7/2009	207,484	PMCHK00004310
10/7/2009	207,485	PMCHK00004310
10/7/2009	207,486	PMCHK00004310
10/7/2009	207,487	PMCHK00004310
10/7/2009	207,488	PMCHK00004310
10/7/2009	207,753	CMTRX00005468
10/7/2009	207,754	CMTRX00005468
10/7/2009	207,755	CMTRX00005468
10/7/2009	207,756	CMTRX00005468
10/7/2009	207,757	CMTRX00005468
10/7/2009	207,758	CMTRX00005468
10/8/2009	207,633	PMVPY00000657
10/8/2009	207,759	CMTRX00005469
10/8/2009	207,760	CMTRX00005469
10/8/2009	207,761	CMTRX00005469
10/8/2009	207,762	CMTRX00005469
10/8/2009	207,763	CMTRX00005469
10/8/2009	208,858	CMTRX00005490
10/8/2009	208,863	CMTRX00005490
10/9/2009	207,645	PMCHK00004311
10/9/2009	207,646	PMCHK00004311
10/9/2009	207,647	PMCHK00004311
10/9/2009	207,648	PMCHK00004311
10/9/2009	207,649	PMCHK00004311
10/9/2009	207,650	PMCHK00004311
10/9/2009	207,651	PMCHK00004311
10/9/2009	207,652	PMCHK00004311

10/9/2009	207,653	PMCHK00004311
10/9/2009	207,654	PMCHK00004311
10/9/2009	207,655	PMCHK00004311
10/9/2009	207,656	PMCHK00004311
10/9/2009	207,657	PMCHK00004311
10/9/2009	207,658	PMCHK00004311
10/9/2009	207,659	PMCHK00004311
10/9/2009	207,660	PMCHK00004311
10/9/2009	207,661	PMCHK00004311
10/9/2009	207,662	PMCHK00004311
10/9/2009	207,663	PMCHK00004311
10/9/2009	207,664	PMCHK00004311
10/9/2009	207,665	PMCHK00004311
10/9/2009	207,666	PMCHK00004311
10/9/2009	207,667	PMCHK00004311
10/9/2009	207,668	PMCHK00004311
10/9/2009	207,669	PMCHK00004311
10/9/2009	207,670	PMCHK00004311
10/9/2009	207,671	PMCHK00004311
10/9/2009	207,672	PMCHK00004311
10/9/2009	207,673	PMCHK00004311
10/9/2009	207,674	PMCHK00004311
10/9/2009	207,675	PMCHK00004311
10/9/2009	207,676	PMCHK00004311
10/9/2009	207,677	PMCHK00004311

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/9/2009	207,678	PMCHK00004311
10/9/2009	207,679	PMCHK00004311
10/9/2009	207,680	PMCHK00004311
10/9/2009	207,681	PMCHK00004311
10/9/2009	207,682	PMCHK00004311
10/9/2009	207,683	PMCHK00004311
10/9/2009	207,684	PMCHK00004311
10/9/2009	207,685	PMCHK00004311
10/9/2009	207,686	PMCHK00004311
10/9/2009	207,687	PMCHK00004311
10/9/2009	207,688	PMCHK00004311
10/9/2009	207,689	PMCHK00004311
10/9/2009	207,690	PMCHK00004311
10/9/2009	207,691	PMCHK00004311
10/9/2009	207,692	PMCHK00004311
10/9/2009	207,693	PMCHK00004311
10/9/2009	207,694	PMCHK00004311
10/9/2009	207,695	PMCHK00004311
10/9/2009	207,696	PMCHK00004311
10/9/2009	207,697	PMCHK00004311
10/9/2009	207,698	PMCHK00004311
10/9/2009	207,699	PMCHK00004311
10/9/2009	207,700	PMCHK00004311
10/9/2009	207,701	PMCHK00004311
10/9/2009	207,702	PMCHK00004311

10/9/2009	207,703	PMCHK00004311
10/9/2009	207,704	PMCHK00004311
10/9/2009	207,705	PMCHK00004311
10/9/2009	207,706	PMCHK00004311
10/9/2009	207,707	PMCHK00004311
10/9/2009	207,708	PMCHK00004311
10/9/2009	207,709	PMCHK00004311
10/9/2009	207,710	PMCHK00004311
10/9/2009	207,711	PMCHK00004311
10/9/2009	207,712	PMCHK00004311
10/9/2009	207,713	PMCHK00004311
10/9/2009	207,714	PMCHK00004311
10/9/2009	207,715	PMCHK00004311
10/9/2009	207,716	PMCHK00004311
10/9/2009	207,717	PMCHK00004311
10/9/2009	207,718	PMCHK00004311
10/9/2009	207,719	PMCHK00004311
10/9/2009	207,720	PMCHK00004311
10/9/2009	207,721	PMCHK00004311
10/9/2009	207,722	PMCHK00004311
10/9/2009	207,723	PMCHK00004311
10/9/2009	207,724	PMCHK00004311
10/9/2009	207,725	PMCHK00004311
10/9/2009	207,726	PMCHK00004311
10/9/2009	207,727	PMCHK00004311
10/9/2009	207,728	PMCHK00004311
10/9/2009	207,729	PMCHK00004311
10/9/2009	207,730	PMCHK00004311
10/9/2009	207,731	PMCHK00004311
10/9/2009	207,764	CMTRX00005470
10/9/2009	207,765	CMTRX00005470
10/9/2009	207,766	CMTRX00005470
10/9/2009	207,767	CMTRX00005470
10/9/2009	207,768	CMTRX00005470
10/9/2009	207,769	CMTRX00005470
10/12/2009	208,037	CMTRX00005472
10/12/2009	208,038	CMTRX00005472

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/12/2009	208,039	CMTRX00005472
10/12/2009	208,040	CMTRX00005472
10/12/2009	208,041	CMTRX00005472
10/13/2009	207,775	PMCHK00004312
10/13/2009	208,042	CMTRX00005473
10/13/2009	208,043	CMTRX00005473
10/13/2009	208,044	CMTRX00005473
10/13/2009	208,045	CMTRX00005473
10/13/2009	208,046	CMTRX00005473
10/13/2009	208,872	CMTRX00005490
10/14/2009	208,047	CMTRX00005474
10/14/2009	208,048	CMTRX00005474
10/14/2009	208,049	CMTRX00005474

10/14/2009	208,050	CMTRX00005474
10/14/2009	208,051	CMTRX00005474
10/15/2009	207,922	PMCHK00004315
10/15/2009	207,923	PMCHK00004315
10/15/2009	207,924	PMCHK00004315
10/15/2009	207,925	PMCHK00004315
10/15/2009	207,926	PMCHK00004315
10/15/2009	207,927	PMCHK00004315
10/15/2009	207,928	PMCHK00004315
10/15/2009	207,929	PMCHK00004315
10/15/2009	207,930	PMCHK00004315
10/15/2009	207,931	PMCHK00004315
10/15/2009	207,932	PMCHK00004315
10/15/2009	207,933	PMCHK00004315
10/15/2009	207,934	PMCHK00004315
10/15/2009	207,935	PMCHK00004315
10/15/2009	207,936	PMCHK00004315
10/15/2009	207,937	PMCHK00004315
10/15/2009	207,938	PMCHK00004315
10/15/2009	207,939	PMCHK00004315
10/15/2009	207,940	PMCHK00004315
10/15/2009	207,941	PMCHK00004315
10/15/2009	207,942	PMCHK00004315
10/15/2009	207,943	PMCHK00004315
10/15/2009	207,944	PMCHK00004315
10/15/2009	207,945	PMCHK00004315
10/15/2009	207,946	PMCHK00004315
10/15/2009	207,947	PMCHK00004315
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10/15/2009	207,949	PMCHK00004315
10/15/2009	207,950	PMCHK00004315
10/15/2009	207,951	PMCHK00004315
10/15/2009	207,952	PMCHK00004315
10/15/2009	207,953	PMCHK00004315
10/15/2009	207,954	PMCHK00004315
10/15/2009	207,955	PMCHK00004315
10/15/2009	207,956	PMCHK00004315
10/15/2009	207,957	PMCHK00004315
10/15/2009	207,958	PMCHK00004315
10/15/2009	207,959	PMCHK00004315
10/15/2009	207,960	PMCHK00004315
10/15/2009	207,961	PMCHK00004315
10/15/2009	207,962	PMCHK00004315
10/15/2009	207,963	PMCHK00004315
10/15/2009	207,964	PMCHK00004315
10/15/2009	207,965	PMCHK00004315
10/15/2009	207,966	PMCHK00004315
10/15/2009	207,967	PMCHK00004315
10/15/2009	207,968	PMCHK00004315
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/15/2009	207,969	PMCHK00004315

10/15/2009	207,970	PMCHK00004315
10/15/2009	207,971	PMCHK00004315
10/15/2009	207,972	PMCHK00004315
10/15/2009	208,052	CMTRX00005475
10/15/2009	208,053	CMTRX00005475
10/15/2009	208,054	CMTRX00005475
10/15/2009	208,055	CMTRX00005475
10/15/2009	208,056	CMTRX00005475
10/15/2009	208,859	CMTRX00005490
10/15/2009	208,864	CMTRX00005490
10/15/2009	208,868	CMTRX00005490
10/15/2009	208,876	CMTRX00005492
10/16/2009	208,024	PMCHK00004316
10/16/2009	208,025	PMCHK00004316
10/16/2009	208,026	PMCHK00004316
10/16/2009	208,027	PMCHK00004316
10/16/2009	208,028	PMCHK00004316
10/16/2009	208,029	PMCHK00004316
10/16/2009	208,030	PMCHK00004316
10/16/2009	208,031	PMCHK00004316
10/16/2009	208,032	PMCHK00004316
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10/16/2009	208,034	PMCHK00004316
10/16/2009	208,035	PMCHK00004316
10/16/2009	208,036	CMTRX00005471
10/16/2009	208,057	CMTRX00005476
10/16/2009	208,058	CMTRX00005476
10/16/2009	208,059	CMTRX00005476
10/16/2009	208,060	CMTRX00005476
10/16/2009	208,061	CMTRX00005476
10/16/2009	208,062	CMTRX00005476
10/19/2009	208,513	CMTRX00005478
10/19/2009	208,514	CMTRX00005478
10/19/2009	208,515	CMTRX00005478
10/19/2009	208,516	CMTRX00005478
10/19/2009	208,517	CMTRX00005478
10/19/2009	208,518	CMTRX00005478
10/19/2009	208,873	CMTRX00005490
10/20/2009	208,118	PMCHK00004318
10/20/2009	208,121	PMCHK00004319
10/20/2009	208,519	CMTRX00005479
10/20/2009	208,520	CMTRX00005479
10/20/2009	208,521	CMTRX00005479
10/20/2009	208,522	CMTRX00005479
10/20/2009	208,523	CMTRX00005479
10/20/2009	208,524	CMTRX00005479
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10/21/2009	208,526	CMTRX00005480
10/21/2009	208,527	CMTRX00005480
10/21/2009	208,528	CMTRX00005480
10/21/2009	208,529	CMTRX00005480
10/22/2009	208,530	CMTRX00005481

10/22/2009	208,531	CMTRX00005481
10/22/2009	208,532	CMTRX00005481
10/22/2009	208,533	CMTRX00005481
10/22/2009	208,534	CMTRX00005481
10/22/2009	208,535	CMTRX00005481
10/22/2009	208,860	CMTRX00005490
10/22/2009	208,865	CMTRX00005490
10/23/2009	208,244	PMCHK00004322
10/23/2009	208,245	PMCHK00004322

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/23/2009	208,246	PMCHK00004322
10/23/2009	208,247	PMCHK00004322
10/23/2009	208,248	PMCHK00004322
10/23/2009	208,249	PMCHK00004322
10/23/2009	208,250	PMCHK00004322
10/23/2009	208,251	PMCHK00004322
10/23/2009	208,252	PMCHK00004322
10/23/2009	208,253	PMCHK00004322
10/23/2009	208,254	PMCHK00004322
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10/23/2009	208,256	PMCHK00004322
10/23/2009	208,257	PMCHK00004322
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10/23/2009	208,274	PMCHK00004322
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10/23/2009	208,276	PMCHK00004322
10/23/2009	208,277	PMCHK00004322
10/23/2009	208,278	PMCHK00004322
10/23/2009	208,279	PMCHK00004322
10/23/2009	208,280	PMCHK00004322
10/23/2009	208,281	PMCHK00004322
10/23/2009	208,282	PMCHK00004322
10/23/2009	208,283	PMCHK00004322
10/23/2009	208,284	PMCHK00004322
10/23/2009	208,285	PMCHK00004322
10/23/2009	208,286	PMCHK00004322

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10/23/2009	208,288	PMCHK00004322
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10/23/2009	208,290	PMCHK00004322
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10/23/2009	208,293	PMCHK00004322
10/23/2009	208,294	PMCHK00004322
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10/23/2009	208,302	PMCHK00004322
10/23/2009	208,303	PMCHK00004322
10/23/2009	208,304	PMCHK00004322
10/23/2009	208,305	PMCHK00004322
10/23/2009	208,306	PMCHK00004322
10/23/2009	208,307	PMCHK00004322

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/23/2009	208,308	PMCHK00004322
10/23/2009	208,309	PMCHK00004322
10/23/2009	208,310	PMCHK00004322
10/23/2009	208,311	PMCHK00004322
10/23/2009	208,312	PMCHK00004322
10/23/2009	208,313	PMCHK00004322
10/23/2009	208,314	PMCHK00004322
10/23/2009	208,315	PMCHK00004322
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10/23/2009	208,362	PMCHK00004323
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10/23/2009	208,537	CMTRX00005482
10/23/2009	208,538	CMTRX00005482
10/23/2009	208,539	CMTRX00005482
10/23/2009	208,540	CMTRX00005482
10/26/2009	208,684	CMTRX00005484
10/26/2009	208,685	CMTRX00005484
10/26/2009	208,686	CMTRX00005484
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10/26/2009	208,688	CMTRX00005484
10/26/2009	208,689	CMTRX00005484
10/26/2009	208,874	CMTRX00005490

10/27/2009	208,379	PMCHK00004324
10/27/2009	208,691	CMTRX00005485
10/27/2009	208,692	CMTRX00005485
10/27/2009	208,693	CMTRX00005485
10/27/2009	208,694	CMTRX00005485
10/27/2009	208,695	CMTRX00005485
10/27/2009	208,696	CMTRX00005485
10/27/2009	208,869	CMTRX00005490
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10/28/2009	208,697	CMTRX00005486
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10/28/2009	208,700	CMTRX00005486
10/28/2009	208,701	CMTRX00005486
10/28/2009	208,870	CMTRX00005490
10/29/2009	208,703	CMTRX00005488
10/29/2009	208,704	CMTRX00005488
10/29/2009	208,705	CMTRX00005488
10/29/2009	208,706	CMTRX00005488
10/29/2009	208,707	CMTRX00005488
10/29/2009	208,861	CMTRX00005490
10/29/2009	208,866	CMTRX00005490
10/30/2009	208,566	PMCHK00004329
10/30/2009	208,567	PMCHK00004329
10/30/2009	208,568	PMCHK00004329
10/30/2009	208,569	PMCHK00004329
10/30/2009	208,570	PMCHK00004329
10/30/2009	208,571	PMCHK00004329
10/30/2009	208,572	PMCHK00004329
10/30/2009	208,573	PMCHK00004329
10/30/2009	208,574	PMCHK00004329
10/30/2009	208,575	PMCHK00004329

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/30/2009	208,576	PMCHK00004329
10/30/2009	208,577	PMCHK00004329
10/30/2009	208,578	PMCHK00004329
10/30/2009	208,579	PMCHK00004329
10/30/2009	208,580	PMCHK00004329
10/30/2009	208,581	PMCHK00004329
10/30/2009	208,582	PMCHK00004329
10/30/2009	208,583	PMCHK00004329
10/30/2009	208,584	PMCHK00004329
10/30/2009	208,585	PMCHK00004329
10/30/2009	208,586	PMCHK00004329
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10/30/2009	208,588	PMCHK00004329
10/30/2009	208,589	PMCHK00004329
10/30/2009	208,590	PMCHK00004329
10/30/2009	208,591	PMCHK00004329
10/30/2009	208,592	PMCHK00004329

10/30/2009	208,593	PMCHK00004329
10/30/2009	208,594	PMCHK00004329
10/30/2009	208,595	PMCHK00004329
10/30/2009	208,596	PMCHK00004329
10/30/2009	208,597	PMCHK00004329
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10/30/2009	208,618	PMCHK00004329
10/30/2009	208,619	PMCHK00004329
10/30/2009	208,620	PMCHK00004329
10/30/2009	208,621	PMCHK00004329
10/30/2009	208,622	PMCHK00004329
10/30/2009	208,623	PMCHK00004329
10/30/2009	208,624	PMCHK00004329
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10/30/2009	208,626	PMCHK00004329
10/30/2009	208,627	PMCHK00004329
10/30/2009	208,628	PMCHK00004329
10/30/2009	208,629	PMCHK00004329
10/30/2009	208,630	PMCHK00004329
10/30/2009	208,631	PMCHK00004329
10/30/2009	208,632	PMCHK00004329
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10/30/2009	208,634	PMCHK00004329
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10/30/2009	208,672	PMCHK00004330
10/30/2009	208,673	PMCHK00004330
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/30/2009	208,674	PMCHK00004330
10/30/2009	208,675	PMCHK00004330
10/30/2009	208,676	PMCHK00004330
10/30/2009	208,677	PMCHK00004330
10/30/2009	208,678	PMCHK00004330

10/30/2009	208,679	PMCHK00004330
10/30/2009	208,708	CMTRX00005489
10/30/2009	208,709	CMTRX00005489
10/30/2009	208,710	CMTRX00005489
10/30/2009	208,711	CMTRX00005489
10/30/2009	208,712	CMTRX00005489
10/30/2009	208,852	CMTRX00005490
10/30/2009	208,853	CMTRX00005490
10/30/2009	208,854	CMTRX00005490
10/30/2009	208,855	CMTRX00005490
10/30/2009	208,856	CMTRX00005490
10/30/2009	209,097	CMTRX00005493
10/30/2009	209,098	CMTRX00005493
10/30/2009	209,099	CMTRX00005493
10/30/2009	209,100	CMTRX00005493
10/30/2009	209,101	CMTRX00005494
11/1/2009	210,360	CMTRX00005519
11/2/2009	208,690	CMXFR00000148
11/2/2009	208,702	CMTRX00005487
11/2/2009	209,342	CMTRX00005495
11/2/2009	209,343	CMTRX00005495
11/2/2009	209,344	CMTRX00005495
11/2/2009	209,345	CMTRX00005495
11/2/2009	209,346	CMTRX00005495
11/2/2009	209,347	CMTRX00005495
11/2/2009	209,348	CMTRX00005495
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11/5/2009	210,333	CMTRX00005517
11/5/2009	210,334	CMTRX00005517
11/5/2009	210,344	CMTRX00005517
11/5/2009	210,345	CMTRX00005517
11/6/2009	208,975	PMCHK00004334
11/6/2009	208,976	PMCHK00004334
11/6/2009	208,977	PMCHK00004334

11/6/2009	208,978	PMCHK00004334
11/6/2009	208,979	PMCHK00004334
11/6/2009	208,980	PMCHK00004334
11/6/2009	208,981	PMCHK00004334
11/6/2009	208,982	PMCHK00004334

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/6/2009	208,983	PMCHK00004334
11/6/2009	208,984	PMCHK00004334
11/6/2009	208,985	PMCHK00004334
11/6/2009	208,986	PMCHK00004334
11/6/2009	208,987	PMCHK00004334
11/6/2009	208,988	PMCHK00004334
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11/6/2009	209,024	PMCHK00004334
11/6/2009	209,025	PMCHK00004334
11/6/2009	209,026	PMCHK00004334
11/6/2009	209,027	PMCHK00004334

11/6/2009	209,028	PMCHK00004334
11/6/2009	209,029	PMCHK00004334
11/6/2009	209,030	PMCHK00004334
11/6/2009	209,031	PMCHK00004334
11/6/2009	209,032	PMCHK00004334
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11/6/2009	209,038	PMCHK00004334
11/6/2009	209,039	PMCHK00004334
11/6/2009	209,040	PMCHK00004334
11/6/2009	209,041	PMCHK00004334
11/6/2009	209,042	PMCHK00004334
11/6/2009	209,043	PMCHK00004334
11/6/2009	209,044	PMCHK00004334

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/6/2009	209,045	PMCHK00004334
11/6/2009	209,046	PMCHK00004334
11/6/2009	209,047	PMCHK00004334
11/6/2009	209,048	PMCHK00004334
11/6/2009	209,049	PMCHK00004334
11/6/2009	209,050	PMCHK00004334
11/6/2009	209,051	PMCHK00004334
11/6/2009	209,052	PMCHK00004334
11/6/2009	209,053	PMCHK00004334
11/6/2009	209,054	PMCHK00004334
11/6/2009	209,055	PMCHK00004334
11/6/2009	209,082	PMCHK00004335
11/6/2009	209,083	PMCHK00004335
11/6/2009	209,084	PMCHK00004335
11/6/2009	209,085	PMCHK00004335
11/6/2009	209,086	PMCHK00004335
11/6/2009	209,087	PMCHK00004335
11/6/2009	209,088	PMCHK00004335
11/6/2009	209,089	PMCHK00004335
11/6/2009	209,090	PMCHK00004335
11/6/2009	209,091	PMCHK00004335
11/6/2009	209,092	PMCHK00004335
11/6/2009	209,093	PMCHK00004335
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11/6/2009	209,368	CMTRX00005499
11/6/2009	209,369	CMTRX00005499
11/6/2009	209,370	CMTRX00005499
11/9/2009	209,105	CMXFR00000149
11/9/2009	209,371	CMTRX00005500

11/9/2009	209,372	CMTRX00005500
11/9/2009	209,373	CMTRX00005500
11/9/2009	209,374	CMTRX00005500
11/9/2009	209,375	CMTRX00005500
11/9/2009	209,376	CMTRX00005500
11/9/2009	209,377	CMTRX00005500
11/9/2009	210,338	CMTRX00005517
11/10/2009	209,114	PMCHK00004337
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11/10/2009	209,379	CMTRX00005501
11/10/2009	209,380	CMTRX00005501
11/10/2009	209,381	CMTRX00005501
11/10/2009	209,382	CMTRX00005501
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11/10/2009	209,384	CMTRX00005501
11/11/2009	209,385	CMTRX00005502
11/11/2009	209,386	CMTRX00005502
11/11/2009	209,387	CMTRX00005502
11/11/2009	209,388	CMTRX00005502
11/11/2009	209,389	CMTRX00005502
11/12/2009	209,390	CMTRX00005503
11/12/2009	209,391	CMTRX00005503
11/12/2009	209,392	CMTRX00005503
11/12/2009	209,393	CMTRX00005503
11/12/2009	209,394	CMTRX00005503
11/12/2009	210,343	CMTRX00005517
11/12/2009	210,346	CMTRX00005517
11/12/2009	210,358	CMTRX00005518
11/13/2009	209,198	PMVPY00000658

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/13/2009	209,240	PMCHK00004340
11/13/2009	209,241	PMCHK00004340
11/13/2009	209,242	PMCHK00004340
11/13/2009	209,243	PMCHK00004340
11/13/2009	209,244	PMCHK00004340
11/13/2009	209,245	PMCHK00004340
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11/13/2009	209,247	PMCHK00004340
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11/13/2009	209,249	PMCHK00004340
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11/13/2009	209,253	PMCHK00004340
11/13/2009	209,254	PMCHK00004340
11/13/2009	209,255	PMCHK00004340
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11/13/2009	209,257	PMCHK00004340
11/13/2009	209,258	PMCHK00004340
11/13/2009	209,259	PMCHK00004340
11/13/2009	209,260	PMCHK00004340

11/13/2009	209,261	PMCHK00004340
11/13/2009	209,262	PMCHK00004340
11/13/2009	209,263	PMCHK00004340
11/13/2009	209,264	PMCHK00004340
11/13/2009	209,265	PMCHK00004340
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11/13/2009	209,267	PMCHK00004340
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11/13/2009	209,272	PMCHK00004340
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11/13/2009	209,337	PMCHK00004341
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11/13/2009	209,339	PMCHK00004341
11/13/2009	209,340	PMCHK00004341
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11/13/2009	209,395	CMTRX00005504
11/13/2009	209,396	CMTRX00005504
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/13/2009	209,397	CMTRX00005504
11/13/2009	209,398	CMTRX00005504
11/13/2009	209,399	CMTRX00005504
11/16/2009	209,638	CMTRX00005506
11/16/2009	209,639	CMTRX00005506
11/16/2009	209,640	CMTRX00005506
11/16/2009	209,641	CMTRX00005506
11/16/2009	209,642	CMTRX00005506
11/16/2009	209,643	CMTRX00005506

11/16/2009	210,342	CMTRX00005517
11/17/2009	209,402	PMCHK00004342
11/17/2009	209,644	CMTRX00005507
11/17/2009	209,645	CMTRX00005507
11/17/2009	209,646	CMTRX00005507
11/17/2009	209,647	CMTRX00005507
11/17/2009	209,648	CMTRX00005507
11/18/2009	209,486	CMTRX00005505
11/18/2009	209,649	CMTRX00005508
11/18/2009	209,650	CMTRX00005508
11/18/2009	209,651	CMTRX00005508
11/18/2009	209,652	CMTRX00005508
11/18/2009	209,653	CMTRX00005508
11/18/2009	210,336	CMTRX00005517
11/19/2009	209,654	CMTRX00005509
11/19/2009	209,655	CMTRX00005509
11/19/2009	209,656	CMTRX00005509
11/19/2009	209,657	CMTRX00005509
11/19/2009	209,658	CMTRX00005509
11/19/2009	210,347	CMTRX00005517
11/20/2009	209,580	PMCHK00004347
11/20/2009	209,581	PMCHK00004347
11/20/2009	209,582	PMCHK00004347
11/20/2009	209,583	PMCHK00004347
11/20/2009	209,584	PMCHK00004347
11/20/2009	210,079	CMTRX00005512
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11/20/2009	210,081	CMTRX00005512
11/20/2009	210,082	CMTRX00005512
11/20/2009	210,083	CMTRX00005512
11/20/2009	210,084	CMTRX00005512
11/20/2009	210,339	CMTRX00005517
11/20/2009	210,341	CMTRX00005517
11/23/2009	209,681	PMCHK00004348
11/23/2009	209,682	PMCHK00004348
11/23/2009	209,683	PMCHK00004348
11/23/2009	209,684	PMCHK00004348
11/23/2009	209,685	PMCHK00004348
11/23/2009	209,686	PMCHK00004348
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11/23/2009	209,688	PMCHK00004348
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11/23/2009	209,691	PMCHK00004348
11/23/2009	209,692	PMCHK00004348
11/23/2009	209,693	PMCHK00004348
11/23/2009	209,694	PMCHK00004348
11/23/2009	209,695	PMCHK00004348
11/23/2009	209,696	PMCHK00004348
11/23/2009	209,697	PMCHK00004348
11/23/2009	209,698	PMCHK00004348
11/23/2009	209,699	PMCHK00004348

11/23/2009	209,700	PMCHK00004348
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/23/2009	209,701	PMCHK00004348
11/23/2009	209,702	PMCHK00004348
11/23/2009	209,703	PMCHK00004348
11/23/2009	209,704	PMCHK00004348
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11/23/2009	209,706	PMCHK00004348
11/23/2009	209,707	PMCHK00004348
11/23/2009	209,708	PMCHK00004348
11/23/2009	209,709	PMCHK00004348
11/23/2009	209,710	PMCHK00004348
11/23/2009	209,711	PMCHK00004348
11/23/2009	209,712	PMCHK00004348
11/23/2009	209,713	PMCHK00004348
11/23/2009	209,714	PMCHK00004348
11/23/2009	209,715	PMCHK00004348
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11/23/2009	209,717	PMCHK00004348
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11/23/2009	209,746	PMCHK00004348
11/23/2009	209,747	PMCHK00004348
11/23/2009	209,748	PMCHK00004348
11/23/2009	209,749	PMCHK00004348

11/23/2009	209,750	PMCHK00004348
11/23/2009	209,751	PMCHK00004348
11/23/2009	209,752	PMCHK00004348
11/23/2009	209,753	PMCHK00004348
11/23/2009	209,754	PMCHK00004348
11/23/2009	209,755	PMCHK00004348
11/23/2009	209,756	PMCHK00004348
11/23/2009	209,757	PMCHK00004348
11/23/2009	209,761	PMCHK00004349
11/23/2009	210,085	CMTRX00005513
11/23/2009	210,086	CMTRX00005513
11/23/2009	210,087	CMTRX00005513
11/23/2009	210,088	CMTRX00005513

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/23/2009	210,089	CMTRX00005513
11/23/2009	210,090	CMTRX00005513
11/24/2009	210,091	CMTRX00005514
11/24/2009	210,092	CMTRX00005514
11/24/2009	210,093	CMTRX00005514
11/24/2009	210,094	CMTRX00005514
11/24/2009	210,095	CMTRX00005514
11/24/2009	210,096	CMTRX00005514
11/24/2009	210,337	CMTRX00005517
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11/25/2009	209,803	PMCHK00004351
11/25/2009	209,804	PMCHK00004351
11/25/2009	209,805	PMCHK00004351
11/25/2009	209,806	PMCHK00004351
11/25/2009	209,807	PMCHK00004351
11/25/2009	209,808	PMCHK00004351
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11/25/2009	210,098	CMTRX00005515
11/25/2009	210,099	CMTRX00005515
11/25/2009	210,100	CMTRX00005515
11/25/2009	210,101	CMTRX00005515
11/25/2009	210,348	CMTRX00005517
11/27/2009	210,332	CMTRX00005517
11/30/2009	209,901	PMCHK00004352
11/30/2009	209,902	PMCHK00004352
11/30/2009	209,903	PMCHK00004352
11/30/2009	209,904	PMCHK00004352
11/30/2009	209,905	PMCHK00004352
11/30/2009	209,906	PMCHK00004352
11/30/2009	209,907	PMCHK00004352
11/30/2009	209,908	PMCHK00004352
11/30/2009	209,909	PMCHK00004352
11/30/2009	209,910	PMCHK00004352
11/30/2009	209,911	PMCHK00004352
11/30/2009	209,912	PMCHK00004352
11/30/2009	209,913	PMCHK00004352
11/30/2009	209,914	PMCHK00004352

11/30/2009	209,915	PMCHK00004352
11/30/2009	209,916	PMCHK00004352
11/30/2009	209,917	PMCHK00004352
11/30/2009	209,918	PMCHK00004352
11/30/2009	209,919	PMCHK00004352
11/30/2009	209,920	PMCHK00004352
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11/30/2009	209,934	PMCHK00004352
11/30/2009	209,935	PMCHK00004352
11/30/2009	209,936	PMCHK00004352
11/30/2009	209,937	PMCHK00004352
11/30/2009	209,938	PMCHK00004352
11/30/2009	209,939	PMCHK00004352

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/30/2009	209,940	PMCHK00004352
11/30/2009	209,941	PMCHK00004352
11/30/2009	209,942	PMCHK00004352
11/30/2009	210,102	CMTRX00005516
11/30/2009	210,103	CMTRX00005516
11/30/2009	210,104	CMTRX00005516
11/30/2009	210,105	CMTRX00005516
11/30/2009	210,106	CMTRX00005516
11/30/2009	210,107	CMTRX00005516
11/30/2009	210,335	CMTRX00005517
11/30/2009	210,349	CMTRX00005517
11/30/2009	210,350	CMTRX00005517
11/30/2009	210,359	CMTRX00005518
11/30/2009	210,361	CMTRX00005520
11/30/2009	210,362	CMTRX00005521
12/1/2009	209,946	PMCHK00004353
12/1/2009	209,947	PMCHK00004353
12/1/2009	209,968	PMVPY00000659
12/1/2009	209,975	CMXFR00000150
12/1/2009	209,976	CMTRX00005511
12/1/2009	210,719	CMTRX00005522
12/1/2009	210,720	CMTRX00005522
12/1/2009	210,721	CMTRX00005522
12/1/2009	210,722	CMTRX00005522
12/1/2009	210,723	CMTRX00005522

12/1/2009	210,724	CMTRX00005522
12/1/2009	211,915	CMTRX00005546
12/1/2009	211,916	CMTRX00005546
12/1/2009	211,917	CMTRX00005546
12/2/2009	210,725	CMTRX00005523
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12/4/2009	210,196	PMCHK00004357
12/4/2009	210,197	PMCHK00004357
12/4/2009	210,198	PMCHK00004357
12/4/2009	210,199	PMCHK00004357
12/4/2009	210,200	PMCHK00004357
12/4/2009	210,201	PMCHK00004357
12/4/2009	210,202	PMCHK00004357
12/4/2009	210,203	PMCHK00004357
12/4/2009	210,255	PMCHK00004358
12/4/2009	210,256	PMCHK00004358
12/4/2009	210,257	PMCHK00004358
12/4/2009	210,258	PMCHK00004358
12/4/2009	210,259	PMCHK00004358
12/4/2009	210,260	PMCHK00004358
12/4/2009	210,261	PMCHK00004358
12/4/2009	210,262	PMCHK00004358
12/4/2009	210,263	PMCHK00004358
12/4/2009	210,264	PMCHK00004358
12/4/2009	210,265	PMCHK00004358

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/4/2009	210,266	PMCHK00004358
12/4/2009	210,267	PMCHK00004358
12/4/2009	210,268	PMCHK00004358
12/4/2009	210,269	PMCHK00004358
12/4/2009	210,270	PMCHK00004358
12/4/2009	210,271	PMCHK00004358
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12/4/2009	210,276	PMCHK00004358
12/4/2009	210,277	PMCHK00004358
12/4/2009	210,278	PMCHK00004358

12/4/2009	210,279	PMCHK00004358
12/4/2009	210,280	PMCHK00004358
12/4/2009	210,281	PMCHK00004358
12/4/2009	210,282	PMCHK00004358
12/4/2009	210,283	PMCHK00004358
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12/4/2009	210,322	PMCHK00004358
12/4/2009	210,323	PMCHK00004358
12/4/2009	210,324	PMCHK00004358
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12/4/2009	210,326	PMCHK00004358
12/4/2009	210,327	PMCHK00004358
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/4/2009	210,328	PMCHK00004358

12/4/2009	210,329	PMCHK00004358
12/4/2009	210,330	PMCHK00004358
12/4/2009	210,331	PMCHK00004358
12/4/2009	210,734	CMTRX00005525
12/4/2009	210,735	CMTRX00005525
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12/4/2009	210,739	CMTRX00005525
12/7/2009	210,740	CMTRX00005526
12/7/2009	210,741	CMTRX00005526
12/7/2009	210,742	CMTRX00005526
12/7/2009	210,743	CMTRX00005526
12/7/2009	210,744	CMTRX00005526
12/7/2009	211,932	CMTRX00005546
12/8/2009	210,367	PMCHK00004359
12/8/2009	210,745	CMTRX00005527
12/8/2009	210,746	CMTRX00005527
12/8/2009	210,747	CMTRX00005527
12/8/2009	210,748	CMTRX00005527
12/8/2009	210,749	CMTRX00005527
12/8/2009	210,750	CMTRX00005527
12/9/2009	210,751	CMTRX00005528
12/9/2009	210,752	CMTRX00005528
12/9/2009	210,753	CMTRX00005528
12/9/2009	210,754	CMTRX00005528
12/9/2009	210,755	CMTRX00005528
12/9/2009	211,911	CMTRX00005546
12/10/2009	210,756	CMTRX00005529
12/10/2009	210,757	CMTRX00005529
12/10/2009	210,758	CMTRX00005529
12/10/2009	210,759	CMTRX00005529
12/10/2009	210,760	CMTRX00005529
12/10/2009	210,761	CMTRX00005529
12/10/2009	211,912	CMTRX00005546
12/10/2009	211,919	CMTRX00005546
12/10/2009	211,924	CMTRX00005546
12/10/2009	211,936	CMTRX00005546
12/11/2009	210,527	PMCHK00004362
12/11/2009	210,528	PMCHK00004362
12/11/2009	210,529	PMCHK00004362
12/11/2009	210,530	PMCHK00004362
12/11/2009	210,531	PMCHK00004362
12/11/2009	210,532	PMCHK00004362
12/11/2009	210,533	PMCHK00004362
12/11/2009	210,534	PMCHK00004362
12/11/2009	210,535	PMCHK00004362
12/11/2009	210,536	PMCHK00004362
12/11/2009	210,537	PMCHK00004362
12/11/2009	210,538	PMCHK00004362
12/11/2009	210,539	PMCHK00004362
12/11/2009	210,540	PMCHK00004362

12/11/2009	210,541	PMCHK00004362
12/11/2009	210,542	PMCHK00004362
12/11/2009	210,543	PMCHK00004362
12/11/2009	210,544	PMCHK00004362
12/11/2009	210,545	PMCHK00004362
12/11/2009	210,567	PMCHK00004363
12/11/2009	210,568	PMCHK00004363
12/11/2009	210,569	PMCHK00004363
12/11/2009	210,570	PMCHK00004363

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/11/2009	210,571	PMCHK00004363
12/11/2009	210,572	PMCHK00004363
12/11/2009	210,573	PMCHK00004363
12/11/2009	210,574	PMCHK00004363
12/11/2009	210,575	PMCHK00004363
12/11/2009	210,576	PMCHK00004363
12/11/2009	210,577	PMCHK00004363
12/11/2009	210,578	PMCHK00004363
12/11/2009	210,579	PMCHK00004363
12/11/2009	210,580	PMCHK00004363
12/11/2009	210,581	PMCHK00004363
12/11/2009	210,582	PMCHK00004363
12/11/2009	210,583	PMCHK00004363
12/11/2009	210,584	PMCHK00004363
12/11/2009	210,585	PMCHK00004363
12/11/2009	210,586	PMCHK00004363
12/11/2009	210,587	PMCHK00004363
12/11/2009	210,588	PMCHK00004363
12/11/2009	210,589	PMCHK00004363
12/11/2009	210,590	PMCHK00004363
12/11/2009	210,591	PMCHK00004363
12/11/2009	210,592	PMCHK00004363
12/11/2009	210,593	PMCHK00004363
12/11/2009	210,594	PMCHK00004363
12/11/2009	210,595	PMCHK00004363
12/11/2009	210,596	PMCHK00004363
12/11/2009	210,597	PMCHK00004363
12/11/2009	210,598	PMCHK00004363
12/11/2009	210,599	PMCHK00004363
12/11/2009	210,600	PMCHK00004363
12/11/2009	210,601	PMCHK00004363
12/11/2009	210,602	PMCHK00004363
12/11/2009	210,603	PMCHK00004363
12/11/2009	210,604	PMCHK00004363
12/11/2009	210,605	PMCHK00004363
12/11/2009	210,606	PMCHK00004363
12/11/2009	210,607	PMCHK00004363
12/11/2009	210,608	PMCHK00004363
12/11/2009	210,609	PMCHK00004363
12/11/2009	210,610	PMCHK00004363
12/11/2009	210,611	PMCHK00004363

12/11/2009	210,612	PMCHK00004363
12/11/2009	210,613	PMCHK00004363
12/11/2009	210,614	PMCHK00004363
12/11/2009	210,615	PMCHK00004363
12/11/2009	210,616	PMCHK00004363
12/11/2009	210,617	PMCHK00004363
12/11/2009	210,618	PMCHK00004363
12/11/2009	210,619	PMCHK00004363
12/11/2009	210,620	PMCHK00004363
12/11/2009	210,621	PMCHK00004363
12/11/2009	210,622	PMCHK00004363
12/11/2009	210,623	PMCHK00004363
12/11/2009	210,624	PMCHK00004363
12/11/2009	210,625	PMCHK00004363
12/11/2009	210,626	PMCHK00004363
12/11/2009	210,627	PMCHK00004363
12/11/2009	210,628	PMCHK00004363
12/11/2009	210,629	PMCHK00004363
12/11/2009	210,630	PMCHK00004363
12/11/2009	210,631	PMCHK00004363
12/11/2009	210,763	CMTRX00005530

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/11/2009	210,764	CMTRX00005530
12/11/2009	210,765	CMTRX00005530
12/11/2009	210,766	CMTRX00005530
12/11/2009	210,767	CMTRX00005530
12/11/2009	211,925	CMTRX00005546
12/14/2009	210,995	CMTRX00005532
12/14/2009	210,996	CMTRX00005532
12/14/2009	210,997	CMTRX00005532
12/14/2009	210,998	CMTRX00005532
12/14/2009	210,999	CMTRX00005532
12/14/2009	211,000	CMTRX00005532
12/15/2009	210,655	CMXFR00000151
12/15/2009	210,660	PMCHK00004366
12/15/2009	211,001	CMTRX00005533
12/15/2009	211,002	CMTRX00005533
12/15/2009	211,003	CMTRX00005533
12/15/2009	211,004	CMTRX00005533
12/15/2009	211,005	CMTRX00005533
12/15/2009	211,006	CMTRX00005533
12/15/2009	211,929	CMTRX00005546
12/15/2009	211,931	CMTRX00005546
12/16/2009	211,007	CMTRX00005534
12/16/2009	211,008	CMTRX00005534
12/16/2009	211,009	CMTRX00005534
12/16/2009	211,010	CMTRX00005534
12/16/2009	211,011	CMTRX00005534
12/16/2009	211,012	CMTRX00005534
12/16/2009	211,913	CMTRX00005546
12/17/2009	210,877	PMCHK00004371

12/17/2009	210,878	PMCHK00004371
12/17/2009	210,879	PMCHK00004371
12/17/2009	210,880	PMCHK00004371
12/17/2009	210,881	PMCHK00004371
12/17/2009	210,882	PMCHK00004371
12/17/2009	210,883	PMCHK00004371
12/17/2009	210,884	PMCHK00004371
12/17/2009	210,885	PMCHK00004371
12/17/2009	210,886	PMCHK00004371
12/17/2009	210,887	PMCHK00004371
12/17/2009	210,888	PMCHK00004371
12/17/2009	210,889	PMCHK00004371
12/17/2009	210,890	PMCHK00004371
12/17/2009	210,891	PMCHK00004371
12/17/2009	210,892	PMCHK00004371
12/17/2009	210,893	PMCHK00004371
12/17/2009	210,894	PMCHK00004371
12/17/2009	210,895	PMCHK00004371
12/17/2009	210,896	PMCHK00004371
12/17/2009	210,897	PMCHK00004371
12/17/2009	210,898	PMCHK00004371
12/17/2009	210,899	PMCHK00004371
12/17/2009	210,900	PMCHK00004371
12/17/2009	210,901	PMCHK00004371
12/17/2009	210,902	PMCHK00004371
12/17/2009	210,903	PMCHK00004371
12/17/2009	210,904	PMCHK00004371
12/17/2009	210,905	PMCHK00004371
12/17/2009	210,906	PMCHK00004371
12/17/2009	210,907	PMCHK00004371
12/17/2009	210,908	PMCHK00004371
12/17/2009	210,909	PMCHK00004371
12/17/2009	210,910	PMCHK00004371

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/17/2009	210,911	PMCHK00004371
12/17/2009	210,912	PMCHK00004371
12/17/2009	210,913	PMCHK00004371
12/17/2009	210,914	PMCHK00004371
12/17/2009	210,915	PMCHK00004371
12/17/2009	210,916	PMCHK00004371
12/17/2009	210,917	PMCHK00004371
12/17/2009	210,918	PMCHK00004371
12/17/2009	210,919	PMCHK00004371
12/17/2009	210,920	PMCHK00004371
12/17/2009	210,921	PMCHK00004371
12/17/2009	210,922	PMCHK00004371
12/17/2009	210,923	PMCHK00004371
12/17/2009	210,924	PMCHK00004371
12/17/2009	210,925	PMCHK00004371
12/17/2009	210,926	PMCHK00004371
12/17/2009	210,927	PMCHK00004371

12/17/2009	210,928	PMCHK00004371
12/17/2009	210,929	PMCHK00004371
12/17/2009	210,930	PMCHK00004371
12/17/2009	210,931	PMCHK00004371
12/17/2009	210,932	PMCHK00004371
12/17/2009	210,933	PMCHK00004371
12/17/2009	210,934	PMCHK00004371
12/17/2009	210,935	PMCHK00004371
12/17/2009	210,936	PMCHK00004371
12/17/2009	210,937	PMCHK00004371
12/17/2009	211,013	CMTRX00005535
12/17/2009	211,014	CMTRX00005535
12/17/2009	211,015	CMTRX00005535
12/17/2009	211,016	CMTRX00005535
12/17/2009	211,017	CMTRX00005535
12/17/2009	211,018	CMTRX00005535
12/17/2009	211,920	CMTRX00005546
12/17/2009	211,926	CMTRX00005546
12/18/2009	210,982	PMCHK00004372
12/18/2009	210,983	PMCHK00004372
12/18/2009	210,984	PMCHK00004372
12/18/2009	210,985	PMCHK00004372
12/18/2009	210,986	PMCHK00004372
12/18/2009	210,987	PMCHK00004372
12/18/2009	210,988	CMTRX00005531
12/18/2009	211,137	CMTRX00005537
12/18/2009	211,138	CMTRX00005537
12/18/2009	211,139	CMTRX00005537
12/18/2009	211,140	CMTRX00005537
12/18/2009	211,141	CMTRX00005537
12/18/2009	211,930	CMTRX00005546
12/18/2009	211,935	CMTRX00005546
12/21/2009	211,024	PMCHK00004373
12/21/2009	211,142	CMTRX00005538
12/21/2009	211,143	CMTRX00005538
12/21/2009	211,144	CMTRX00005538
12/21/2009	211,145	CMTRX00005538
12/21/2009	211,146	CMTRX00005538
12/21/2009	211,147	CMTRX00005538
12/22/2009	211,029	PMCHK00004374
12/22/2009	211,148	CMTRX00005539
12/22/2009	211,149	CMTRX00005539
12/22/2009	211,150	CMTRX00005539
12/22/2009	211,151	CMTRX00005539
12/22/2009	211,152	CMTRX00005539
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/22/2009	211,153	CMTRX00005539
12/22/2009	211,937	CMTRX00005546
12/22/2009	211,947	CMTRX00005548
12/22/2009	211,948	CMTRX00005549
12/23/2009	211,127	PMCHK00004378

12/23/2009	211,128	PMCHK00004378
12/23/2009	211,129	PMCHK00004378
12/23/2009	211,130	PMCHK00004378
12/23/2009	211,131	PMCHK00004378
12/23/2009	211,132	PMCHK00004378
12/23/2009	211,133	PMCHK00004378
12/23/2009	211,134	PMCHK00004378
12/23/2009	211,475	CMTRX00005545
12/23/2009	211,476	CMTRX00005545
12/23/2009	211,477	CMTRX00005545
12/23/2009	211,478	CMTRX00005545
12/23/2009	211,479	CMTRX00005545
12/23/2009	211,921	CMTRX00005546
12/23/2009	211,944	CMTRX00005547
12/24/2009	211,927	CMTRX00005546
12/28/2009	211,199	PMCHK00004379
12/28/2009	211,200	PMCHK00004379
12/28/2009	211,201	PMCHK00004379
12/28/2009	211,202	PMCHK00004379
12/28/2009	211,203	PMCHK00004379
12/28/2009	211,204	PMCHK00004379
12/28/2009	211,205	PMCHK00004379
12/28/2009	211,206	PMCHK00004379
12/28/2009	211,207	PMCHK00004379
12/28/2009	211,208	PMCHK00004379
12/28/2009	211,209	PMCHK00004379
12/28/2009	211,210	PMCHK00004379
12/28/2009	211,211	PMCHK00004379
12/28/2009	211,212	PMCHK00004379
12/28/2009	211,213	PMCHK00004379
12/28/2009	211,214	PMCHK00004379
12/28/2009	211,215	PMCHK00004379
12/28/2009	211,216	PMCHK00004379
12/28/2009	211,217	PMCHK00004379
12/28/2009	211,218	PMCHK00004379
12/28/2009	211,219	PMCHK00004379
12/28/2009	211,220	PMCHK00004379
12/28/2009	211,221	PMCHK00004379
12/28/2009	211,222	PMCHK00004379
12/28/2009	211,223	PMCHK00004379
12/28/2009	211,224	PMCHK00004379
12/28/2009	211,225	PMCHK00004379
12/28/2009	211,226	PMCHK00004379
12/28/2009	211,227	PMCHK00004379
12/28/2009	211,228	PMCHK00004379
12/28/2009	211,229	PMCHK00004379
12/28/2009	211,230	PMCHK00004379
12/28/2009	211,231	PMCHK00004379
12/28/2009	211,232	PMCHK00004379
12/28/2009	211,233	PMCHK00004379
12/28/2009	211,234	PMCHK00004379
12/28/2009	211,235	PMCHK00004379

12/28/2009	211,236	PMCHK00004379
12/28/2009	211,237	PMCHK00004379
12/28/2009	211,238	PMCHK00004379
12/28/2009	211,239	PMCHK00004379
12/28/2009	211,240	PMCHK00004379
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/28/2009	211,241	PMCHK00004379
12/28/2009	211,242	PMCHK00004379
12/28/2009	211,243	PMCHK00004379
12/28/2009	211,244	PMCHK00004379
12/28/2009	211,245	PMCHK00004379
12/28/2009	211,246	PMCHK00004379
12/28/2009	211,247	PMCHK00004379
12/28/2009	211,248	PMCHK00004379
12/28/2009	211,249	PMCHK00004379
12/28/2009	211,250	PMCHK00004379
12/28/2009	211,251	PMCHK00004379
12/28/2009	211,252	PMCHK00004379
12/28/2009	211,452	CMTRX00005541
12/28/2009	211,453	CMTRX00005541
12/28/2009	211,454	CMTRX00005541
12/28/2009	211,455	CMTRX00005541
12/28/2009	211,456	CMTRX00005541
12/28/2009	211,457	CMTRX00005541
12/28/2009	211,933	CMTRX00005546
12/29/2009	211,253	PMVPY00000660
12/29/2009	211,256	PMCHK00004380
12/29/2009	211,260	PMCHK00004381
12/29/2009	211,261	PMCHK00004381
12/29/2009	211,458	CMTRX00005542
12/29/2009	211,459	CMTRX00005542
12/29/2009	211,460	CMTRX00005542
12/29/2009	211,461	CMTRX00005542
12/29/2009	211,462	CMTRX00005542
12/29/2009	211,463	CMTRX00005542
12/30/2009	211,464	CMTRX00005543
12/30/2009	211,465	CMTRX00005543
12/30/2009	211,466	CMTRX00005543
12/30/2009	211,467	CMTRX00005543
12/30/2009	211,468	CMTRX00005543
12/30/2009	211,469	CMTRX00005543
12/30/2009	211,922	CMTRX00005546
12/31/2009	211,325	PMCHK00004384
12/31/2009	211,347	PMCHK00004385
12/31/2009	211,348	PMCHK00004385
12/31/2009	211,349	PMCHK00004385
12/31/2009	211,350	PMCHK00004385
12/31/2009	211,351	PMCHK00004385
12/31/2009	211,352	PMCHK00004385
12/31/2009	211,353	PMCHK00004385
12/31/2009	211,354	PMCHK00004385

12/31/2009	211,355	PMCHK00004385
12/31/2009	211,356	PMCHK00004385
12/31/2009	211,357	PMCHK00004385
12/31/2009	211,358	PMCHK00004385
12/31/2009	211,359	PMCHK00004385
12/31/2009	211,360	PMCHK00004385
12/31/2009	211,361	PMCHK00004385
12/31/2009	211,362	PMCHK00004385
12/31/2009	211,363	PMCHK00004385
12/31/2009	211,364	PMCHK00004385
12/31/2009	211,365	PMCHK00004385
12/31/2009	211,366	PMCHK00004385
12/31/2009	211,367	PMCHK00004385
12/31/2009	211,368	PMCHK00004385
12/31/2009	211,369	PMCHK00004385
12/31/2009	211,370	PMCHK00004385
12/31/2009	211,371	PMCHK00004385

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/31/2009	211,372	PMCHK00004385
12/31/2009	211,373	PMCHK00004385
12/31/2009	211,374	PMCHK00004385
12/31/2009	211,375	PMCHK00004385
12/31/2009	211,376	PMCHK00004385
12/31/2009	211,377	PMCHK00004385
12/31/2009	211,378	PMCHK00004385
12/31/2009	211,379	PMCHK00004385
12/31/2009	211,380	PMCHK00004385
12/31/2009	211,381	PMCHK00004385
12/31/2009	211,382	PMCHK00004385
12/31/2009	211,383	PMCHK00004385
12/31/2009	211,384	PMCHK00004385
12/31/2009	211,385	PMCHK00004385
12/31/2009	211,386	PMCHK00004385
12/31/2009	211,387	PMCHK00004385
12/31/2009	211,388	PMCHK00004385
12/31/2009	211,389	PMCHK00004385
12/31/2009	211,421	PMCHK00004386
12/31/2009	211,422	PMCHK00004386
12/31/2009	211,423	PMCHK00004386
12/31/2009	211,424	PMCHK00004386
12/31/2009	211,425	PMCHK00004386
12/31/2009	211,426	PMCHK00004386
12/31/2009	211,427	PMCHK00004386
12/31/2009	211,428	PMCHK00004386
12/31/2009	211,429	PMCHK00004386
12/31/2009	211,470	CMTRX00005544
12/31/2009	211,471	CMTRX00005544
12/31/2009	211,472	CMTRX00005544
12/31/2009	211,473	CMTRX00005544
12/31/2009	211,474	CMTRX00005544
12/31/2009	211,914	CMTRX00005546

12/31/2009	211,928	CMTRX00005546
12/31/2009	211,934	CMTRX00005546
12/31/2009	211,949	CMTRX00005550
12/31/2009	212,262	GLTRX00026755
12/31/2009	213,926	GLTRX00027023
Net Change	Ending Balance	
Totals:	\$1,291,213.54	\$7,244,694.87
Account:	131-0025-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	131-0030-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	195,246	CMXFR00000131
1/7/2009	194,011	PMCHK00004055
1/7/2009	194,012	PMCHK00004055
1/7/2009	194,013	PMCHK00004055
1/7/2009	194,014	PMCHK00004055
1/7/2009	194,015	PMCHK00004055
1/7/2009	194,016	PMCHK00004055
1/7/2009	194,017	PMCHK00004055
1/9/2009	194,155	PMCHK00004058
1/9/2009	194,156	PMCHK00004058
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/9/2009	194,157	PMCHK00004058
1/16/2009	194,495	PMCHK00004064
1/16/2009	194,496	PMCHK00004064
1/16/2009	194,497	PMCHK00004064
1/16/2009	194,498	PMCHK00004064
1/16/2009	194,499	PMCHK00004064
1/16/2009	194,500	PMCHK00004064
1/16/2009	194,501	PMCHK00004064
1/16/2009	194,502	PMCHK00004064
1/21/2009	194,691	PMCHK00004071
1/21/2009	194,692	PMCHK00004071
1/21/2009	194,693	PMCHK00004071
1/21/2009	194,694	PMCHK00004071
1/21/2009	194,695	PMCHK00004071
1/21/2009	194,696	PMCHK00004071
1/23/2009	194,757	PMVPY00000625
1/23/2009	195,244	CMXFR00000130
1/26/2009	195,245	CMXFR00000130
1/29/2009	195,023	PMCHK00004076
1/29/2009	195,024	PMCHK00004076
1/29/2009	195,025	PMCHK00004076
1/29/2009	195,026	PMCHK00004076
1/29/2009	195,027	PMCHK00004076
1/29/2009	195,028	PMCHK00004076
1/29/2009	195,029	PMCHK00004076
1/29/2009	195,030	PMCHK00004076

1/31/2009	195,247	CMADJ00000652
1/31/2009	195,248	CMADJ00000652
2/4/2009	195,327	PMCHK00004083
2/4/2009	195,328	PMCHK00004083
2/4/2009	195,329	PMCHK00004083
2/4/2009	195,330	PMCHK00004083
2/4/2009	195,331	PMCHK00004083
2/4/2009	195,332	PMCHK00004083
2/5/2009	195,365	PMVPY00000626
2/9/2009	195,644	PMCHK00004089
2/9/2009	195,645	PMCHK00004089
2/9/2009	195,646	PMCHK00004089
2/9/2009	195,647	PMCHK00004089
2/9/2009	195,648	PMCHK00004089
2/9/2009	195,649	PMCHK00004089
2/9/2009	195,650	PMCHK00004089
2/9/2009	195,651	PMCHK00004089
2/9/2009	196,820	CMXFR00000134
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2/12/2009	195,779	PMCHK00004092
2/12/2009	195,780	PMCHK00004092
2/12/2009	195,781	PMCHK00004092
2/12/2009	195,782	PMCHK00004092
2/12/2009	195,783	PMCHK00004092
2/12/2009	195,784	PMCHK00004092
2/12/2009	195,785	PMCHK00004092
2/20/2009	196,164	PMCHK00004098
2/20/2009	196,165	PMCHK00004098
2/24/2009	196,473	PMCHK00004103
2/24/2009	196,474	PMCHK00004103
2/24/2009	196,475	PMCHK00004103
2/24/2009	196,476	PMCHK00004103
2/24/2009	196,477	PMCHK00004103
2/24/2009	196,478	PMCHK00004103
2/24/2009	196,479	PMCHK00004103
2/28/2009	196,821	CMADJ00000661

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/5/2009	196,919	PMCHK00004110
3/5/2009	196,920	PMCHK00004110
3/5/2009	196,921	PMCHK00004110
3/5/2009	196,922	PMCHK00004110
3/6/2009	196,972	PMCHK00004113
3/6/2009	196,973	PMCHK00004113
3/6/2009	196,974	PMCHK00004113
3/12/2009	197,172	PMCHK00004120
3/12/2009	197,173	PMCHK00004120
3/12/2009	197,174	PMCHK00004120
3/12/2009	197,175	PMCHK00004120
3/12/2009	197,176	PMCHK00004120
3/12/2009	197,177	PMCHK00004120
3/12/2009	197,178	PMCHK00004120

3/12/2009	197,179	PMCHK00004120
3/12/2009	197,180	PMCHK00004120
3/12/2009	197,181	PMCHK00004120
3/16/2009	197,566	PMTRX00007288
3/19/2009	197,561	PMCHK00004126
3/19/2009	197,562	PMCHK00004126
3/19/2009	197,563	PMCHK00004126
3/19/2009	197,564	PMCHK00004126
3/19/2009	197,565	PMCHK00004126
3/19/2009	198,528	CMTRX00005221
3/26/2009	197,885	PMCHK00004134
3/26/2009	197,886	PMCHK00004134
3/26/2009	197,887	PMCHK00004134
3/26/2009	197,888	PMCHK00004134
3/26/2009	197,889	PMCHK00004134
3/26/2009	197,890	PMCHK00004134
3/26/2009	197,891	PMCHK00004134
3/26/2009	197,892	PMCHK00004134
3/26/2009	197,893	PMCHK00004134
3/26/2009	197,894	PMCHK00004134
3/31/2009	198,521	CMXFR00000135
3/31/2009	198,529	CMTRX00005222
4/3/2009	198,316	PMCHK00004141
4/3/2009	198,317	PMCHK00004141
4/3/2009	198,318	PMCHK00004141
4/3/2009	198,319	PMCHK00004141
4/3/2009	198,320	PMCHK00004141
4/3/2009	198,321	PMCHK00004141
4/3/2009	198,322	PMCHK00004141
4/3/2009	198,323	PMCHK00004141
4/3/2009	198,324	PMCHK00004141
4/3/2009	198,325	PMCHK00004141
4/3/2009	198,326	PMCHK00004141
4/3/2009	198,327	PMCHK00004141
4/3/2009	198,328	PMCHK00004141
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4/13/2009	198,747	PMCHK00004150
4/13/2009	198,748	PMCHK00004150
4/13/2009	198,749	PMCHK00004150
4/13/2009	198,750	PMCHK00004150
4/13/2009	198,751	PMCHK00004150
4/13/2009	198,752	PMCHK00004150
4/13/2009	198,753	PMCHK00004150
4/13/2009	198,754	PMCHK00004150
4/22/2009	199,109	PMCHK00004157
4/22/2009	199,110	PMCHK00004157
4/22/2009	199,111	PMCHK00004157
4/22/2009	199,112	PMCHK00004157
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/22/2009	199,113	PMCHK00004157
4/22/2009	199,114	PMCHK00004157

4/22/2009	199,115	PMCHK00004157
4/22/2009	199,116	PMCHK00004157
4/22/2009	199,117	PMCHK00004157
4/22/2009	199,118	PMCHK00004157
4/22/2009	199,119	PMCHK00004157
4/22/2009	199,120	PMCHK00004157
4/28/2009	199,533	PMVPY00000635
4/29/2009	199,561	PMCHK00004163
4/29/2009	199,562	PMCHK00004163
4/29/2009	199,563	PMCHK00004163
4/29/2009	199,564	PMCHK00004163
4/29/2009	199,565	PMCHK00004163
4/29/2009	199,566	PMCHK00004163
4/29/2009	199,567	PMCHK00004163
4/29/2009	199,568	PMCHK00004163
4/29/2009	199,569	PMCHK00004163
4/29/2009	199,570	PMCHK00004163
4/29/2009	199,571	PMCHK00004163
4/29/2009	199,572	PMCHK00004163
4/30/2009	200,012	CMADJ00000679
4/30/2009	200,013	CMADJ00000679
4/30/2009	200,014	CMADJ00000679
4/30/2009	200,014	CMADJ00000679
5/6/2009	201,340	CMADJ00000682
5/11/2009	200,205	PMCHK00004172
5/11/2009	200,206	PMCHK00004172
5/11/2009	200,207	PMCHK00004172
5/11/2009	200,208	PMCHK00004172
5/11/2009	200,209	PMCHK00004172
5/11/2009	200,210	PMCHK00004172
5/20/2009	200,607	PMCHK00004180
5/20/2009	200,608	PMCHK00004180
5/20/2009	200,609	PMCHK00004180
5/20/2009	200,610	PMCHK00004180
5/20/2009	200,611	PMCHK00004180
5/20/2009	200,612	PMCHK00004180
5/20/2009	200,613	PMCHK00004180
5/20/2009	200,614	PMCHK00004180
5/20/2009	200,615	PMCHK00004180
5/20/2009	200,616	PMCHK00004180
5/20/2009	200,617	PMCHK00004180
5/20/2009	200,618	PMCHK00004180
5/20/2009	200,619	PMCHK00004180
5/26/2009	201,045	PMTRX00007376
5/26/2009	201,339	CMADJ00000682
5/28/2009	201,019	PMCHK00004186
5/28/2009	201,020	PMCHK00004186
5/28/2009	201,021	PMCHK00004186
5/28/2009	201,022	PMCHK00004186
5/28/2009	201,023	PMCHK00004186
5/28/2009	201,024	PMCHK00004186
5/28/2009	201,025	PMCHK00004186

5/28/2009	201,026	PMCHK00004186
5/28/2009	201,027	PMCHK00004186
5/28/2009	201,028	PMCHK00004186
5/28/2009	201,029	PMCHK00004186
5/28/2009	201,030	PMCHK00004186
5/28/2009	201,031	PMCHK00004186
5/28/2009	201,032	PMCHK00004186
5/28/2009	201,033	PMCHK00004186
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/29/2009	201,338	CMADJ00000682
5/29/2009	201,341	CMADJ00000682
5/29/2009	201,342	CMADJ00000682
6/2/2009	201,344	PMCHK00004191
6/4/2009	201,459	PMCHK00004194
6/4/2009	201,460	PMCHK00004194
6/4/2009	201,461	PMCHK00004194
6/4/2009	201,462	PMCHK00004194
6/4/2009	201,463	PMCHK00004194
6/4/2009	201,464	PMCHK00004194
6/4/2009	201,465	PMCHK00004194
6/4/2009	201,466	PMCHK00004194
6/4/2009	201,467	PMCHK00004194
6/4/2009	201,468	PMCHK00004194
6/11/2009	201,707	PMCHK00004199
6/11/2009	201,708	PMCHK00004199
6/11/2009	201,709	PMCHK00004199
6/11/2009	201,710	PMCHK00004199
6/11/2009	201,711	PMCHK00004199
6/11/2009	201,712	PMCHK00004199
6/11/2009	201,713	PMCHK00004199
6/11/2009	201,714	PMCHK00004199
6/11/2009	201,715	PMCHK00004199
6/17/2009	202,101	PMCHK00004209
6/17/2009	202,102	PMCHK00004209
6/17/2009	202,103	PMCHK00004209
6/17/2009	202,104	PMCHK00004209
6/17/2009	202,105	PMCHK00004209
6/17/2009	202,106	PMCHK00004209
6/23/2009	202,390	PMCHK00004214
6/23/2009	202,391	PMCHK00004214
6/23/2009	202,392	PMCHK00004214
6/23/2009	202,393	PMCHK00004214
6/23/2009	202,394	PMCHK00004214
6/23/2009	202,395	PMCHK00004214
6/23/2009	202,396	PMCHK00004214
6/23/2009	202,397	PMCHK00004214
6/23/2009	202,398	PMCHK00004214
6/30/2009	202,769	PMCHK00004222
6/30/2009	202,770	PMCHK00004222
6/30/2009	202,771	PMCHK00004222
6/30/2009	202,772	PMCHK00004222

6/30/2009	202,773	PMCHK00004222
6/30/2009	202,774	PMCHK00004222
6/30/2009	202,775	PMCHK00004222
6/30/2009	202,776	PMCHK00004222
6/30/2009	202,777	PMCHK00004222
6/30/2009	202,778	PMCHK00004222
6/30/2009	202,779	PMCHK00004222
6/30/2009	202,780	PMCHK00004222
6/30/2009	203,338	CMADJ00000695
6/30/2009	203,339	CMADJ00000695
6/30/2009	203,339	CMADJ00000695
6/30/2009	203,340	CMADJ00000695
7/7/2009	202,961	PMCHK00004224
7/10/2009	203,252	PMCHK00004230
7/10/2009	203,253	PMCHK00004230
7/10/2009	203,254	PMCHK00004230
7/10/2009	203,255	PMCHK00004230
7/10/2009	203,256	PMCHK00004230
7/10/2009	203,257	PMCHK00004230
7/13/2009	203,262	CMTRX00005343
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/16/2009	203,356	PMCHK00004234
7/16/2009	203,357	PMCHK00004234
7/20/2009	203,715	CMXFR00000138
7/22/2009	203,785	PMCHK00004238
7/22/2009	203,786	PMCHK00004238
7/22/2009	203,787	PMCHK00004238
7/22/2009	203,788	PMCHK00004238
7/22/2009	203,789	PMCHK00004238
7/22/2009	203,790	PMCHK00004238
7/22/2009	203,791	PMCHK00004238
7/22/2009	203,792	PMCHK00004238
7/22/2009	203,793	PMCHK00004238
7/22/2009	203,794	PMCHK00004238
7/22/2009	203,795	PMCHK00004238
7/22/2009	203,796	PMCHK00004238
7/22/2009	203,797	PMCHK00004238
7/22/2009	203,798	PMCHK00004238
7/22/2009	203,799	PMCHK00004238
7/22/2009	203,800	PMCHK00004238
7/30/2009	204,120	PMCHK00004246
7/30/2009	204,121	PMCHK00004246
7/30/2009	204,122	PMCHK00004246
7/30/2009	204,123	PMCHK00004246
7/30/2009	204,124	PMCHK00004246
7/30/2009	204,125	PMVRY00000646
7/30/2009	204,127	PMCHK00004247
7/31/2009	204,360	CMADJ00000698
7/31/2009	204,361	CMADJ00000698
8/3/2009	204,713	CMXFR00000139
8/3/2009	205,896	CMXFR00000142

8/3/2009	205,899	CMXFR00000143
8/6/2009	204,384	PMCHK00004253
8/6/2009	204,385	PMCHK00004253
8/6/2009	204,386	PMCHK00004253
8/6/2009	204,387	PMCHK00004253
8/6/2009	204,388	PMCHK00004253
8/6/2009	204,389	PMCHK00004253
8/6/2009	204,390	PMCHK00004253
8/7/2009	204,491	PMCHK00004255
8/7/2009	204,492	PMCHK00004255
8/7/2009	204,493	PMCHK00004255
8/14/2009	204,972	PMCHK00004261
8/14/2009	204,973	PMCHK00004261
8/14/2009	204,974	PMCHK00004261
8/14/2009	204,975	PMCHK00004261
8/14/2009	204,976	PMCHK00004261
8/14/2009	204,977	PMCHK00004261
8/21/2009	205,258	PMCHK00004267
8/21/2009	205,259	PMCHK00004267
8/21/2009	205,260	PMCHK00004267
8/21/2009	205,261	PMCHK00004267
8/21/2009	205,262	PMCHK00004267
8/21/2009	205,263	PMCHK00004267
8/21/2009	205,264	PMCHK00004267
8/21/2009	205,265	PMCHK00004267
8/24/2009	205,380	PMCHK00004270
8/24/2009	205,381	PMCHK00004270
8/24/2009	205,382	PMCHK00004270
8/24/2009	205,383	PMCHK00004270
8/24/2009	205,384	PMCHK00004270
8/24/2009	205,385	PMVPY00000648
8/24/2009	205,387	PMVPY00000649
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/26/2009	205,433	PMVPY00000650
8/27/2009	205,532	PMCHK00004273
8/27/2009	205,533	PMCHK00004273
8/27/2009	205,534	PMCHK00004273
8/27/2009	205,535	PMCHK00004273
8/27/2009	205,536	PMCHK00004273
8/27/2009	205,537	PMCHK00004273
8/27/2009	205,538	PMCHK00004273
8/27/2009	205,539	PMCHK00004273
8/31/2009	205,897	CMADJ00000706
8/31/2009	205,898	CMADJ00000706
9/3/2009	205,912	PMCHK00004278
9/3/2009	205,913	PMCHK00004278
9/3/2009	205,914	PMCHK00004278
9/3/2009	205,915	PMCHK00004278
9/3/2009	205,916	PMCHK00004278
9/3/2009	205,917	PMCHK00004278
9/3/2009	205,918	PMCHK00004278

9/3/2009	207,385	CMXFR00000146
9/4/2009	205,947	PMCHK00004280
9/4/2009	205,948	PMCHK00004280
9/4/2009	205,949	PMCHK00004280
9/4/2009	205,950	PMCHK00004280
9/4/2009	205,951	PMCHK00004280
9/10/2009	207,373	PMCHK00004308
9/10/2009	207,374	PMCHK00004308
9/10/2009	207,375	PMCHK00004308
9/10/2009	207,376	PMCHK00004308
9/10/2009	207,377	PMCHK00004308
9/10/2009	207,378	PMCHK00004308
9/10/2009	207,379	PMCHK00004308
9/11/2009	206,285	PMCHK00004286
9/11/2009	206,286	PMCHK00004286
9/11/2009	206,287	PMCHK00004286
9/11/2009	206,288	PMCHK00004286
9/11/2009	206,289	PMCHK00004286
9/17/2009	206,589	PMCHK00004290
9/17/2009	206,590	PMCHK00004290
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9/23/2009	206,863	PMCHK00004296
9/23/2009	206,864	PMCHK00004296
9/23/2009	206,865	PMCHK00004296
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9/23/2009	206,868	PMCHK00004296
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9/30/2009	207,466	CMADJ00000721
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10/1/2009	207,209	PMCHK00004304
10/1/2009	207,210	PMCHK00004304
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/1/2009	207,211	PMCHK00004304
10/1/2009	207,212	PMCHK00004304
10/1/2009	207,213	PMCHK00004304
10/1/2009	207,214	PMCHK00004304
10/1/2009	207,215	PMCHK00004304
10/1/2009	207,216	PMCHK00004304

10/14/2009	207,844	PMCHK00004313
10/14/2009	207,845	PMCHK00004313
10/14/2009	207,846	PMCHK00004313
10/14/2009	207,847	PMCHK00004313
10/14/2009	207,848	PMCHK00004313
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10/14/2009	207,850	PMCHK00004313
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10/14/2009	207,854	PMCHK00004313
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10/14/2009	207,856	PMCHK00004313
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10/22/2009	208,238	PMCHK00004321
10/22/2009	208,239	PMCHK00004321
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10/29/2009	208,499	PMCHK00004326
10/30/2009	208,559	PMCHK00004328
10/30/2009	208,743	CMADJ00000723
10/30/2009	208,744	CMADJ00000723
11/6/2009	208,896	PMCHK00004333
11/6/2009	208,897	PMCHK00004333
11/6/2009	208,898	PMCHK00004333
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11/6/2009	208,900	PMCHK00004333
11/6/2009	208,901	PMCHK00004333
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11/6/2009	208,903	PMCHK00004333
11/6/2009	208,904	PMCHK00004333
11/10/2009	209,111	PMCHK00004336
11/12/2009	209,193	PMCHK00004339
11/12/2009	209,194	PMCHK00004339
11/12/2009	209,195	PMCHK00004339
11/12/2009	209,196	PMCHK00004339
11/12/2009	209,197	PMCHK00004339

11/16/2009	209,986	CMADJ00000731
11/18/2009	209,406	PMCHK00004343
11/18/2009	209,407	PMCHK00004344
11/19/2009	209,502	PMCHK00004345
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/19/2009	209,503	PMCHK00004345
11/19/2009	209,504	PMCHK00004345
11/19/2009	209,505	PMCHK00004345
11/19/2009	209,506	PMCHK00004345
11/19/2009	209,507	PMCHK00004345
11/19/2009	209,508	PMCHK00004345
11/19/2009	209,509	PMCHK00004345
11/19/2009	209,510	PMCHK00004345
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12/3/2009	210,135	PMCHK00004356
12/3/2009	210,136	PMCHK00004356
12/3/2009	210,137	PMCHK00004356
12/3/2009	210,138	PMCHK00004356
12/8/2009	210,791	PMTRX00007611
12/10/2009	210,479	PMCHK00004361
12/10/2009	210,480	PMCHK00004361
12/15/2009	210,661	CMXFR00000154
12/15/2009	210,662	CMXFR00000154
12/15/2009	210,663	CMXFR00000154
12/15/2009	210,664	CMXFR00000154
12/17/2009	210,801	PMCHK00004369
12/17/2009	210,802	PMCHK00004369
12/17/2009	210,803	PMCHK00004369
12/17/2009	210,805	PMCHK00004370
12/17/2009	211,602	CMADJ00000744
12/22/2009	211,087	PMCHK00004375
12/22/2009	211,088	PMCHK00004375
12/22/2009	211,095	CMTRX00005536
12/22/2009	211,601	CMADJ00000744
12/22/2009	211,664	GLTRX00026679
12/24/2009	194,128	CMTRX00005139
12/24/2009	194,129	CMTRX00005140
12/31/2009	211,599	CMADJ00000744
12/31/2009	211,600	CMADJ00000744
Net Change	Ending Balance	
Totals:	\$8,698,317.29	\$11,310,712.93
Account:	131-0031-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	203,712	GLTRX00025630
6/30/2009	203,713	GLTRX00025631
7/31/2009	204,729	GLTRX00025783

8/31/2009	206,222	GLTRX00025969
8/31/2009	206,223	GLTRX00025970
8/31/2009	206,224	GLTRX00025971
8/31/2009	206,225	GLTRX00025972
8/31/2009	206,226	GLTRX00025973
8/31/2009	206,227	CMTRX00005424
9/30/2009	207,449	GLTRX00026161
10/30/2009	208,847	GLTRX00026317
11/30/2009	210,355	GLTRX00026494
12/8/2009	211,665	GLTRX00026680
12/31/2009	211,666	GLTRX00026680

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	
Totals:	\$2,557,041.80	\$2,557,041.80
Account:	131-0500-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	132-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	195,246	CMXFR00000131
1/2/2009	195,249	CMXFR00000132
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,300	CMADJ00000656
1/31/2009	195,301	CMADJ00000656
2/2/2009	196,815	CMXFR00000133
2/2/2009	196,816	CMXFR00000133
2/28/2009	196,817	CMADJ00000660
3/31/2009	198,520	CMTRX00005220
3/31/2009	198,521	CMXFR00000135
4/2/2009	200,076	CMXFR00000137
4/28/2009	200,077	CMTRX00005264
4/30/2009	200,078	CMADJ00000680
5/4/2009	201,354	CMADJ00000688
5/26/2009	201,355	CMADJ00000688
5/26/2009	201,356	CMADJ00000688
5/26/2009	201,357	CMADJ00000688
5/29/2009	201,353	CMADJ00000688
6/1/2009	203,286	CMTRX00005348
6/1/2009	203,342	CMADJ00000696
6/1/2009	203,345	GLTRX00025584
6/30/2009	203,341	CMADJ00000696
7/2/2009	204,715	CMXFR00000140
7/15/2009	203,343	GLTRX00025582
7/15/2009	203,344	GLTRX00025583
7/31/2009	204,717	CMADJ00000704
7/31/2009	204,718	CMADJ00000704
7/31/2009	204,719	CMADJ00000704
8/3/2009	205,875	CMXFR00000141
8/31/2009	205,900	CMADJ00000707

9/3/2009	207,384	CMXFR00000145
9/30/2009	207,458	CMADJ00000720
10/5/2009	207,386	CMXFR00000147
10/26/2009	208,376	CMTRX00005477
10/30/2009	208,742	CMADJ00000722
11/2/2009	208,690	CMXFR00000148
11/19/2009	209,979	CMADJ00000730
11/19/2009	209,980	CMADJ00000730
11/19/2009	209,981	CMADJ00000730
11/30/2009	209,978	CMADJ00000730
12/1/2009	209,975	CMXFR00000150
12/31/2009	211,594	CMADJ00000739
Net Change	Ending Balance	
Totals:	\$177,176.93	\$10,062,329.56
Account:	132-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0008-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0009-000	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0011-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0012-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0013-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0014-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,303	GLTRX00024554
2/28/2009	196,823	GLTRX00024771
3/31/2009	198,518	GLTRX00024973
4/30/2009	199,852	GLTRX00025163
5/29/2009	201,335	GLTRX00025339
6/30/2009	203,480	GLTRX00025598
7/31/2009	204,358	GLTRX00025724
8/31/2009	205,894	GLTRX00025930
9/30/2009	207,428	GLTRX00026143
10/30/2009	208,740	GLTRX00026307
11/30/2009	209,966	GLTRX00026455
12/31/2009	211,496	GLTRX00026656
Net Change	Ending Balance	
Totals:	\$111.67	\$84,212.28
Account:	132-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	132-0017-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/31/2009	195,250	CMADJ00000653
1/31/2009	195,251	CMADJ00000653
2/9/2009	196,820	CMXFR00000134
2/28/2009	196,854	CMADJ00000663
Net Change	Ending Balance	
Totals:	(\$295,374.36)	\$0.00
Account:	132-0018-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0019-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0020-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0021-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0022-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0023-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0024-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0025-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account: 132-0026-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 132-0028-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 132-0030-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 132-0032-000
Trx Date Jrnl No. Orig. Audit Trail

1/16/2009	194,505	PMCHK00004065
1/16/2009	194,506	PMCHK00004065
1/16/2009	194,507	PMVPY00000624
1/16/2009	194,508	PMCHK00004066
1/31/2009	195,252	CMADJ00000654
1/31/2009	195,253	CMADJ00000654
2/28/2009	196,855	CMADJ00000664
3/31/2009	198,594	CMTRX00005226
4/30/2009	199,908	CMADJ00000677
4/30/2009	199,909	CMADJ00000677
5/29/2009	201,349	CMADJ00000684
6/30/2009	203,321	CMADJ00000692
7/31/2009	204,490	CMADJ00000701
8/31/2009	205,904	CMADJ00000711
9/30/2009	207,446	CMADJ00000718
10/30/2009	208,842	CMADJ00000724
11/30/2009	210,340	CMADJ00000732
12/15/2009	210,661	CMXFR00000154

Net Change Ending Balance
Totals: (\$286,194.67) \$0.00

Account: 132-0033-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 132-0034-000
Trx Date Jrnl No. Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District
Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 132-0035-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0036-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0037-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0038-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0039-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0040-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,254	CMADJ00000655
1/31/2009	195,255	CMADJ00000655
2/28/2009	196,813	CMADJ00000659
3/31/2009	198,597	CMTRX00005229
4/30/2009	199,910	CMADJ00000678
4/30/2009	199,911	CMADJ00000678
5/29/2009	201,352	CMADJ00000687
6/30/2009	203,320	CMADJ00000691
7/31/2009	204,489	CMADJ00000700
8/31/2009	205,903	CMADJ00000710
9/30/2009	207,445	CMADJ00000717
10/30/2009	208,843	CMADJ00000725
11/30/2009	210,351	CMADJ00000733
12/15/2009	210,662	CMXFR00000154

Net Change	Ending Balance	
Totals:	(\$488,530.11)	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
Account:	132-0041-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0042-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	132-0043-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,242	CMADJ00000651
1/31/2009	195,243	CMADJ00000651
2/4/2009	195,334	PMCHK00004084
3/31/2009	198,591	CMTRX00005225
3/31/2009	198,592	CMADJ00000669
3/31/2009	198,593	CMADJ00000669
4/29/2009	199,574	PMCHK00004164
4/30/2009	199,901	CMADJ00000674
4/30/2009	199,902	CMADJ00000674
5/29/2009	201,348	CMADJ00000683
6/30/2009	203,322	CMADJ00000693
7/16/2009	203,353	PMCHK00004233
7/31/2009	204,484	CMADJ00000699
8/31/2009	205,902	CMADJ00000709
9/30/2009	207,444	CMADJ00000716
10/30/2009	208,844	CMADJ00000726
11/30/2009	210,352	CMADJ00000734
12/15/2009	210,663	CMXFR00000154

Net Change	Ending Balance	
Totals:	(\$2,758,494.28)	\$0.00

Account:	132-0044-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	132-0045-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/7/2009	194,019	PMCHK00004056
1/29/2009	195,032	PMCHK00004077
1/31/2009	195,241	CMADJ00000650
2/20/2009	196,169	PMCHK00004100
2/28/2009	196,811	CMADJ00000658
3/19/2009	197,568	PMCHK00004127
3/19/2009	197,569	PMCHK00004127
3/31/2009	198,590	CMTRX00005224
4/30/2009	199,906	CMADJ00000676
4/30/2009	199,907	CMADJ00000676
5/20/2009	200,621	PMCHK00004181
5/28/2009	201,042	PMCHK00004187

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
5/29/2009	201,351	CMADJ00000686
6/30/2009	203,327	CMADJ00000694
7/22/2009	203,802	PMCHK00004239
7/31/2009	204,495	CMADJ00000703
8/31/2009	205,901	CMADJ00000708
9/30/2009	207,443	CMADJ00000714
10/19/2009	208,065	PMCHK00004317
10/30/2009	208,845	CMADJ00000727
11/30/2009	210,353	CMADJ00000735

12/15/2009	210,664	CMXFR00000154
Net Change	Ending Balance	
Totals:	(\$2,401,620.20)	\$0.00
Account:	132-0046-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0047-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/7/2009	193,990	PMCHK00004054
1/7/2009	193,991	PMCHK00004054
1/7/2009	193,992	PMCHK00004054
1/7/2009	193,993	PMCHK00004054
1/7/2009	193,994	PMCHK00004054
1/7/2009	193,995	PMCHK00004054
1/7/2009	193,996	PMCHK00004054
1/7/2009	193,997	PMCHK00004054
1/7/2009	193,998	PMCHK00004054
1/9/2009	194,161	PMCHK00004059
1/9/2009	194,162	PMCHK00004059
1/9/2009	194,163	PMCHK00004059
1/16/2009	194,513	PMCHK00004067
1/16/2009	194,514	PMCHK00004067
1/19/2009	194,676	PMCHK00004069
1/21/2009	194,702	PMCHK00004072
1/21/2009	194,703	PMCHK00004072
1/21/2009	194,704	PMCHK00004072
1/21/2009	194,705	PMCHK00004072
1/21/2009	194,706	PMCHK00004072
1/23/2009	195,244	CMXFR00000130
1/29/2009	195,035	PMCHK00004078
1/31/2009	195,240	CMADJ00000649
2/4/2009	195,341	PMCHK00004085
2/4/2009	195,342	PMCHK00004085
2/4/2009	195,343	PMCHK00004085
2/4/2009	195,344	PMCHK00004085
2/4/2009	195,345	PMCHK00004085
2/4/2009	195,346	PMCHK00004085
2/5/2009	196,808	CMTRX00005189
2/5/2009	196,809	CMTRX00005189
2/12/2009	195,788	PMCHK00004093
2/12/2009	195,789	PMCHK00004093
2/20/2009	196,167	PMCHK00004099
2/25/2009	196,483	PMCHK00004104
2/25/2009	196,484	PMCHK00004104
2/25/2009	196,485	PMCHK00004104
2/28/2009	196,810	CMADJ00000657
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/5/2009	196,928	PMCHK00004111
3/5/2009	196,929	PMCHK00004111

3/5/2009	196,930	PMCHK00004111
3/6/2009	196,977	PMCHK00004114
3/6/2009	196,978	PMCHK00004114
3/9/2009	197,090	PMCHK00004117
3/12/2009	197,243	PMCHK00004121
3/12/2009	197,244	PMCHK00004121
3/12/2009	197,245	PMCHK00004121
3/12/2009	197,246	PMVRY00000630
3/19/2009	197,581	PMCHK00004128
3/19/2009	197,582	PMCHK00004128
3/26/2009	197,899	PMCHK00004135
3/26/2009	197,900	PMCHK00004135
3/26/2009	197,901	PMCHK00004135
3/31/2009	198,598	CMTRX00005230
4/3/2009	198,336	PMCHK00004142
4/13/2009	198,730	PMCHK00004148
4/13/2009	198,731	PMCHK00004148
4/13/2009	198,732	PMVRY00000632
4/13/2009	198,733	PMVRY00000633
4/13/2009	198,734	PMCHK00004149
4/13/2009	198,735	PMCHK00004149
4/22/2009	199,125	PMCHK00004158
4/22/2009	199,126	PMCHK00004158
4/22/2009	199,127	PMCHK00004158
4/22/2009	199,128	PMCHK00004158
4/29/2009	199,577	PMCHK00004165
4/29/2009	199,578	PMCHK00004165
4/30/2009	199,903	CMADJ00000675
4/30/2009	199,903	CMADJ00000675
4/30/2009	199,904	CMADJ00000675
4/30/2009	199,905	GLTRX00025176
5/12/2009	200,272	PMCHK00004175
5/12/2009	200,273	PMCHK00004175
5/13/2009	200,345	PMCHK00004177
5/20/2009	200,627	PMCHK00004182
5/20/2009	200,628	PMCHK00004182
5/20/2009	200,629	PMCHK00004182
5/20/2009	200,630	PMCHK00004182
5/20/2009	200,631	PMCHK00004182
5/28/2009	201,048	PMCHK00004188
5/28/2009	201,049	PMCHK00004188
5/28/2009	201,050	PMCHK00004188
5/28/2009	201,051	PMCHK00004188
5/28/2009	201,052	PMCHK00004188
5/29/2009	201,350	CMADJ00000685
6/5/2009	201,473	PMCHK00004195
6/5/2009	201,474	PMCHK00004195
6/5/2009	201,475	PMCHK00004195
6/5/2009	201,476	PMCHK00004195
6/11/2009	201,725	PMCHK00004200
6/11/2009	201,726	PMCHK00004200
6/11/2009	201,727	PMCHK00004200

6/22/2009	202,364	PMCHK00004212
6/22/2009	202,365	PMCHK00004212
6/22/2009	202,366	PMCHK00004212
6/22/2009	202,367	PMCHK00004212
6/30/2009	203,296	CMADJ00000690
7/7/2009	202,970	PMCHK00004225
7/7/2009	202,971	PMCHK00004225
7/7/2009	202,972	PMCHK00004225
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/7/2009	202,973	PMCHK00004225
7/7/2009	202,974	PMCHK00004225
7/7/2009	202,975	PMCHK00004225
7/7/2009	202,976	PMCHK00004225
7/10/2009	203,260	PMCHK00004231
7/10/2009	203,261	PMCHK00004231
7/22/2009	203,810	PMCHK00004240
7/22/2009	203,811	PMCHK00004240
7/22/2009	203,812	PMCHK00004240
7/22/2009	203,813	PMCHK00004240
7/22/2009	203,814	PMCHK00004240
7/22/2009	203,815	PMCHK00004240
7/22/2009	203,816	PMCHK00004240
7/30/2009	204,132	PMCHK00004248
7/30/2009	204,133	PMCHK00004248
7/30/2009	204,134	PMCHK00004248
7/31/2009	204,242	PMCHK00004250
7/31/2009	204,331	PMVPY00000647
7/31/2009	204,494	CMADJ00000702
8/7/2009	204,400	PMCHK00004254
8/7/2009	204,401	PMCHK00004254
8/7/2009	204,402	PMCHK00004254
8/14/2009	204,982	PMCHK00004262
8/14/2009	204,983	PMCHK00004262
8/14/2009	204,984	PMCHK00004262
8/14/2009	204,985	PMCHK00004262
8/14/2009	205,045	PMCHK00004264
8/24/2009	205,391	PMCHK00004271
8/24/2009	205,392	PMCHK00004271
8/27/2009	205,541	PMCHK00004274
8/31/2009	206,222	GLTRX00025969
8/31/2009	206,223	GLTRX00025970
8/31/2009	206,225	GLTRX00025972
8/31/2009	206,226	GLTRX00025973
8/31/2009	206,227	CMTRX00005424
8/31/2009	206,228	CMTRX00005425
8/31/2009	206,231	CMTRX00005427
8/31/2009	206,232	CMADJ00000712
9/4/2009	205,938	PMCHK00004279
9/4/2009	205,939	PMCHK00004279
9/4/2009	205,940	PMCHK00004279
9/4/2009	205,941	PMCHK00004279

9/10/2009	206,229	CMTRX00005426
9/10/2009	206,230	CMTRX00005427
9/11/2009	206,278	PMCHK00004285
9/16/2009	206,572	PMCHK00004289
9/16/2009	206,573	PMCHK00004289
9/16/2009	206,574	PMCHK00004289
9/16/2009	206,575	PMCHK00004289
9/16/2009	206,576	PMCHK00004289
9/24/2009	206,914	PMCHK00004299
9/24/2009	206,915	PMCHK00004299
9/24/2009	206,916	PMCHK00004299
9/30/2009	207,447	CMADJ00000719
10/1/2009	207,220	PMCHK00004305
10/1/2009	207,221	PMCHK00004305
10/14/2009	207,863	PMCHK00004314
10/14/2009	207,864	PMCHK00004314
10/14/2009	207,865	PMCHK00004314
10/14/2009	207,866	PMCHK00004314
10/22/2009	208,134	PMCHK00004320
10/22/2009	208,135	PMCHK00004320

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/29/2009	208,504	PMCHK00004327
10/29/2009	208,505	PMCHK00004327
10/29/2009	208,506	PMCHK00004327
10/29/2009	208,507	PMCHK00004327
10/30/2009	208,846	CMADJ00000728
11/2/2009	208,683	CMTRX00005483
11/6/2009	208,884	PMCHK00004332
11/6/2009	208,885	PMCHK00004332
11/12/2009	209,161	PMCHK00004338
11/12/2009	209,162	PMCHK00004338
11/12/2009	209,163	PMCHK00004338
11/19/2009	209,531	PMCHK00004346
11/19/2009	209,532	PMCHK00004346
11/19/2009	209,533	PMCHK00004346
11/19/2009	209,534	PMCHK00004346
11/30/2009	210,354	CMADJ00000736
12/1/2009	211,669	CMADJ00000746
12/1/2009	211,669	CMADJ00000746
12/3/2009	210,117	PMCHK00004355
12/3/2009	210,118	PMCHK00004355
12/3/2009	210,119	PMCHK00004355
12/3/2009	210,120	PMCHK00004355
12/3/2009	210,121	PMCHK00004355
12/10/2009	210,473	PMCHK00004360
12/10/2009	210,474	PMCHK00004360
12/10/2009	210,475	PMCHK00004360
12/11/2009	210,652	PMCHK00004365
12/11/2009	210,653	PMCHK00004365
12/11/2009	210,654	PMCHK00004365
12/15/2009	210,656	CMXFR00000152

12/15/2009	210,657	CMXFR00000153
12/17/2009	210,786	PMCHK00004367
12/17/2009	210,787	PMCHK00004367
12/17/2009	210,788	PMCHK00004367
12/17/2009	210,789	PMCHK00004367
12/17/2009	210,790	PMCHK00004367
12/22/2009	211,098	PMCHK00004377
12/22/2009	211,099	PMCHK00004377
12/30/2009	211,318	PMCHK00004382
12/30/2009	211,319	PMCHK00004382
12/31/2009	211,668	CMADJ00000746
12/31/2009	211,725	GLTRX00026685
Net Change	Ending Balance	
Totals:	(\$72,753.31)	\$8,389,750.75
Account:	132-0047-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	132-0048-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	132-0049-000	
Trx Date	Jrnl No.	Orig. Audit Trail
11/12/2009	209,822	CMTRX00005510
11/30/2009	210,356	CMADJ00000737
12/11/2009	210,641	PMCHK00004364
12/11/2009	210,642	PMCHK00004364
12/11/2009	210,643	PMCHK00004364
12/11/2009	210,644	PMCHK00004364
12/11/2009	210,645	PMCHK00004364
12/11/2009	210,646	PMCHK00004364
12/11/2009	210,647	PMCHK00004364
12/15/2009	210,656	CMXFR00000152
12/15/2009	210,657	CMXFR00000153
12/17/2009	210,794	PMCHK00004368
12/17/2009	210,795	PMCHK00004368
12/17/2009	210,796	PMCHK00004368
12/22/2009	211,092	PMCHK00004376
12/22/2009	211,093	PMCHK00004376
12/22/2009	211,094	PMCHK00004376
12/22/2009	211,601	CMADJ00000744
12/22/2009	211,664	GLTRX00026679
12/30/2009	211,322	PMCHK00004383
12/30/2009	211,323	PMCHK00004383
12/31/2009	211,667	CMADJ00000745
Net Change	Ending Balance	
Totals:	\$18,456,568.79	\$18,456,568.79

Account:	132-0050-000	
Trx Date	Jrnl No.	Orig. Audit Trail
11/12/2009	209,821	GLTRX00026434
Net Change	Ending Balance	
Totals:	\$1,071,225.00	\$1,071,225.00
Account:	133-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0008-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0009-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	133-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0100-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
5/31/2009	202,110	GLTRX00025442
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,441	GLTRX00026002
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
12/31/2009	212,881	GLTRX00026828
Net Change	Ending Balance	
Totals:	\$103,093.33	\$3,311,426.83
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	133-0105-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$5,117.70	\$165,851.48
Account:	133-0110-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$18,661.33	\$584,869.35
Account:	133-0115-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$42,211.63	\$1,313,700.53
Account:	133-0120-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$3,173.39	\$105,766.51
Account:	133-0125-000	
Trx Date	Jrnl No.	Orig. Audit Trail

4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$36,872.27	\$1,148,477.44
Account:	133-0130-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
5/31/2009	201,552	GLTRX00025383
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
12/31/2009	212,881	GLTRX00026828
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	\$35,844.82	\$1,156,537.53
Account:	133-0135-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	\$23,672.86	\$755,839.34
Account:	133-0140-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,302	GLTRX00024554
2/28/2009	196,822	GLTRX00024770
3/31/2009	199,022	GLTRX00025043
4/1/2009	199,022	GLREV00025043
4/5/2009	198,492	GLTRX00024963
4/30/2009	199,847	GLTRX00025158
5/29/2009	201,328	GLTRX00025332
6/30/2009	203,489	GLTRX00025606
7/31/2009	204,347	GLTRX00025713
8/31/2009	205,883	GLTRX00025919
9/30/2009	207,404	GLTRX00026134
10/30/2009	208,729	GLTRX00026301
11/30/2009	209,955	GLTRX00026449
12/22/2009	211,095	CMTRX00005536
12/31/2009	211,480	GLTRX00026648
12/31/2009	211,481	GLTRX00026648
Net Change	Ending Balance	
Totals:	(\$428,751.73)	\$1,997,887.48
Account:	133-0141-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	133-0150-000	

Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	(\$19,517.09)	\$978,981.00
Account:	133-0155-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	200,352	GLTRX00025237
4/30/2009	200,353	GLTRX00025238
5/31/2009	201,553	GLTRX00025383
5/31/2009	202,110	GLTRX00025442
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/31/2009	212,881	GLTRX00026828
Net Change	Ending Balance	
Totals:	\$21,578.35	\$2,338,009.48
Account:	133-0160-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	197,150	GLTRX00024824
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
12/31/2009	212,881	GLTRX00026828
Net Change	Ending Balance	
Totals:	\$15,148.98	\$707,465.68
Account:	133-0165-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	197,150	GLTRX00024824
4/30/2009	200,352	GLTRX00025237
8/31/2009	206,443	GLTRX00026004
Net Change	Ending Balance	
Totals:	(\$1,205.81)	\$697,095.00
Account:	133-0166-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,299	CMTRX00005164
1/31/2009	195,660	GLTRX00024603
1/31/2009	195,732	GLTRX00024617
1/31/2009	195,732	GLTRX00024617

2/28/2009	197,150	GLTRX00024824
3/31/2009	199,064	GLTRX00025060
4/30/2009	200,352	GLTRX00025237
5/31/2009	202,109	GLTRX00025441
7/31/2009	204,718	CMADJ00000704
8/31/2009	206,443	GLTRX00026004
8/31/2009	206,444	GLTRX00026005
8/31/2009	206,447	GLTRX00026007
9/13/2009	206,445	GLTRX00026006
9/13/2009	206,446	GLTRX00026007
10/31/2009	209,155	GLTRX00026350
11/30/2009	210,363	GLTRX00026502

Net Change Ending Balance
Totals: (\$389,164.38) \$0.04

Account: 133-0170-000
Trx Date Jrnl No. Orig. Audit Trail
System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/31/2009	195,732	GLTRX00024617
2/28/2009	197,150	GLTRX00024824
4/30/2009	200,352	GLTRX00025237
5/31/2009	201,552	GLTRX00025383
6/30/2009	203,498	GLTRX00025615
7/31/2009	204,698	GLTRX00025762
8/31/2009	206,441	GLTRX00026002
8/31/2009	206,442	GLTRX00026003
8/31/2009	206,443	GLTRX00026004
9/30/2009	207,463	GLTRX00026166
10/31/2009	209,154	GLTRX00026349
12/31/2009	212,108	GLTRX00026743

Net Change Ending Balance
Totals: \$2,100,000.20 \$2,100,000.20

Account: 142-0001-000
Trx Date Jrnl No. Orig. Audit Trail

1/2/2009	194,381	CMTRX00005142
1/2/2009	194,382	CMTRX00005142
1/2/2009	194,383	CMTRX00005142
1/2/2009	194,384	CMTRX00005142
1/2/2009	194,385	CMTRX00005142
1/2/2009	194,386	CMTRX00005142
1/2/2009	194,387	CMTRX00005142
1/5/2009	194,388	CMTRX00005143
1/5/2009	194,389	CMTRX00005143
1/5/2009	194,390	CMTRX00005143
1/5/2009	194,391	CMTRX00005143
1/5/2009	194,392	CMTRX00005143
1/5/2009	194,393	CMTRX00005143
1/5/2009	194,394	CMTRX00005143
1/5/2009	194,395	CMTRX00005143
1/6/2009	194,396	CMTRX00005144
1/6/2009	194,397	CMTRX00005144
1/6/2009	194,398	CMTRX00005144

1/6/2009	194,399	CMTRX00005144
1/6/2009	194,400	CMTRX00005144
1/6/2009	194,401	CMTRX00005144
1/6/2009	194,402	CMTRX00005144
1/6/2009	194,403	CMTRX00005144
1/7/2009	194,404	CMTRX00005145
1/7/2009	194,405	CMTRX00005145
1/7/2009	194,406	CMTRX00005145
1/7/2009	194,407	CMTRX00005145
1/7/2009	194,408	CMTRX00005145
1/7/2009	194,409	CMTRX00005145
1/7/2009	194,410	CMTRX00005145
1/7/2009	194,411	CMTRX00005145
1/8/2009	194,412	CMTRX00005146
1/8/2009	194,413	CMTRX00005146
1/8/2009	194,414	CMTRX00005146
1/8/2009	194,415	CMTRX00005146
1/8/2009	194,416	CMTRX00005146
1/8/2009	194,417	CMTRX00005146
1/8/2009	194,418	CMTRX00005146
1/8/2009	194,419	CMTRX00005146
1/9/2009	194,420	CMTRX00005147
1/9/2009	194,421	CMTRX00005147
1/9/2009	194,422	CMTRX00005147
1/9/2009	194,423	CMTRX00005147

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/9/2009	194,424	CMTRX00005147
1/9/2009	194,425	CMTRX00005147
1/9/2009	194,426	CMTRX00005147
1/12/2009	194,371	PMTRX00007199
1/12/2009	194,372	PMTRX00007199
1/12/2009	194,713	CMTRX00005149
1/12/2009	194,714	CMTRX00005149
1/12/2009	194,715	CMTRX00005149
1/12/2009	194,716	CMTRX00005149
1/12/2009	194,717	CMTRX00005149
1/12/2009	194,718	CMTRX00005149
1/12/2009	194,719	CMTRX00005149
1/12/2009	194,720	CMTRX00005149
1/13/2009	194,721	CMTRX00005150
1/13/2009	194,722	CMTRX00005150
1/13/2009	194,723	CMTRX00005150
1/13/2009	194,724	CMTRX00005150
1/13/2009	194,725	CMTRX00005150
1/13/2009	194,726	CMTRX00005150
1/13/2009	194,727	CMTRX00005150
1/13/2009	194,728	CMTRX00005150
1/13/2009	194,729	CMTRX00005150
1/13/2009	195,360	CMTRX00005167
1/14/2009	194,730	CMTRX00005151
1/14/2009	194,731	CMTRX00005151

1/14/2009	194,732	CMTRX00005151
1/14/2009	194,733	CMTRX00005151
1/14/2009	194,734	CMTRX00005151
1/14/2009	194,735	CMTRX00005151
1/14/2009	194,736	CMTRX00005151
1/15/2009	194,737	CMTRX00005152
1/15/2009	194,738	CMTRX00005152
1/15/2009	194,739	CMTRX00005152
1/15/2009	194,740	CMTRX00005152
1/15/2009	194,741	CMTRX00005152
1/15/2009	194,742	CMTRX00005152
1/15/2009	194,743	CMTRX00005152
1/15/2009	194,744	CMTRX00005152
1/16/2009	194,745	CMTRX00005153
1/16/2009	194,746	CMTRX00005153
1/16/2009	194,747	CMTRX00005153
1/16/2009	194,748	CMTRX00005153
1/16/2009	194,749	CMTRX00005153
1/16/2009	194,750	CMTRX00005153
1/16/2009	194,751	CMTRX00005153
1/16/2009	195,125	PMTRX00007220
1/19/2009	195,138	CMTRX00005154
1/19/2009	195,139	CMTRX00005154
1/19/2009	195,140	CMTRX00005154
1/19/2009	195,141	CMTRX00005154
1/19/2009	195,142	CMTRX00005154
1/19/2009	195,143	CMTRX00005154
1/19/2009	195,144	CMTRX00005154
1/20/2009	195,145	CMTRX00005155
1/20/2009	195,146	CMTRX00005155
1/20/2009	195,147	CMTRX00005155
1/20/2009	195,148	CMTRX00005155
1/20/2009	195,149	CMTRX00005155
1/20/2009	195,150	CMTRX00005155
1/20/2009	195,151	CMTRX00005155
1/21/2009	195,126	PMTRX00007220
1/21/2009	195,152	CMTRX00005156

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/21/2009	195,153	CMTRX00005156
1/21/2009	195,154	CMTRX00005156
1/21/2009	195,155	CMTRX00005156
1/21/2009	195,156	CMTRX00005156
1/21/2009	195,157	CMTRX00005156
1/21/2009	195,158	CMTRX00005156
1/21/2009	195,159	CMTRX00005156
1/22/2009	194,995	GLTRX00024503
1/22/2009	195,160	CMTRX00005157
1/22/2009	195,161	CMTRX00005157
1/22/2009	195,162	CMTRX00005157
1/22/2009	195,163	CMTRX00005157
1/22/2009	195,164	CMTRX00005157

1/22/2009	195,165	CMTRX00005157
1/22/2009	195,166	CMTRX00005157
1/22/2009	195,167	CMTRX00005157
1/22/2009	195,460	CMTRX00005168
1/22/2009	195,482	PMTRX00007229
1/23/2009	195,168	CMTRX00005158
1/23/2009	195,169	CMTRX00005158
1/23/2009	195,170	CMTRX00005158
1/23/2009	195,171	CMTRX00005158
1/23/2009	195,172	CMTRX00005158
1/23/2009	195,173	CMTRX00005158
1/23/2009	195,174	CMTRX00005158
1/23/2009	195,481	PMTRX00007229
1/26/2009	195,259	CMTRX00005159
1/26/2009	195,260	CMTRX00005159
1/26/2009	195,261	CMTRX00005159
1/26/2009	195,262	CMTRX00005159
1/26/2009	195,265	CMTRX00005159
1/26/2009	195,266	CMTRX00005159
1/26/2009	195,267	CMTRX00005159
1/26/2009	195,268	CMTRX00005159
1/27/2009	195,269	CMTRX00005160
1/27/2009	195,270	CMTRX00005160
1/27/2009	195,271	CMTRX00005160
1/27/2009	195,272	CMTRX00005160
1/27/2009	195,273	CMTRX00005160
1/27/2009	195,274	CMTRX00005160
1/27/2009	195,275	CMTRX00005160
1/27/2009	195,276	CMTRX00005160
1/28/2009	195,277	CMTRX00005161
1/28/2009	195,278	CMTRX00005161
1/28/2009	195,279	CMTRX00005161
1/28/2009	195,280	CMTRX00005161
1/28/2009	195,281	CMTRX00005161
1/28/2009	195,282	CMTRX00005161
1/29/2009	195,283	CMTRX00005162
1/29/2009	195,284	CMTRX00005162
1/29/2009	195,285	CMTRX00005162
1/29/2009	195,286	CMTRX00005162
1/29/2009	195,287	CMTRX00005162
1/29/2009	195,288	CMTRX00005162
1/29/2009	195,289	CMTRX00005162
1/29/2009	195,483	PMTRX00007229
1/30/2009	195,290	CMTRX00005163
1/30/2009	195,291	CMTRX00005163
1/30/2009	195,292	CMTRX00005163
1/30/2009	195,293	CMTRX00005163
1/30/2009	195,295	CMTRX00005163
1/30/2009	195,296	CMTRX00005163
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/30/2009	195,297	CMTRX00005163

1/30/2009	195,298	CMTRX00005163
1/30/2009	195,312	GLTRX00024561
1/31/2009	195,353	CMTRX00005166
1/31/2009	195,358	CMTRX00005166
2/2/2009	195,723	CMTRX00005169
2/2/2009	195,724	CMTRX00005169
2/2/2009	195,725	CMTRX00005169
2/2/2009	195,726	CMTRX00005169
2/2/2009	195,727	CMTRX00005169
2/2/2009	195,728	CMTRX00005169
2/2/2009	195,729	CMTRX00005169
2/2/2009	195,730	CMTRX00005169
2/3/2009	195,734	CMTRX00005170
2/3/2009	195,735	CMTRX00005170
2/3/2009	195,736	CMTRX00005170
2/3/2009	195,737	CMTRX00005170
2/3/2009	195,738	CMTRX00005170
2/3/2009	195,738	CMTRX00005170
2/3/2009	195,739	CMTRX00005170
2/3/2009	195,740	CMTRX00005170
2/3/2009	196,151	PMTRX00007247
2/4/2009	195,742	CMTRX00005171
2/4/2009	195,743	CMTRX00005171
2/4/2009	195,744	CMTRX00005171
2/4/2009	195,745	CMTRX00005171
2/4/2009	195,746	CMTRX00005171
2/4/2009	195,747	CMTRX00005171
2/4/2009	195,748	CMTRX00005171
2/5/2009	195,749	CMTRX00005172
2/5/2009	195,750	CMTRX00005172
2/5/2009	195,751	CMTRX00005172
2/5/2009	195,752	CMTRX00005172
2/5/2009	195,753	CMTRX00005172
2/5/2009	195,754	CMTRX00005172
2/5/2009	195,755	CMTRX00005172
2/6/2009	195,756	CMTRX00005173
2/6/2009	195,757	CMTRX00005173
2/6/2009	195,758	CMTRX00005173
2/6/2009	195,759	CMTRX00005173
2/6/2009	195,760	CMTRX00005173
2/6/2009	195,761	CMTRX00005173
2/6/2009	195,762	CMTRX00005173
2/9/2009	196,284	CMTRX00005175
2/9/2009	196,285	CMTRX00005175
2/9/2009	196,286	CMTRX00005175
2/9/2009	196,287	CMTRX00005175
2/9/2009	196,288	CMTRX00005175
2/9/2009	196,289	CMTRX00005175
2/9/2009	196,290	CMTRX00005175
2/9/2009	196,291	CMTRX00005175
2/10/2009	195,656	PMVVR00000841
2/10/2009	195,658	PMVVR00000842

2/10/2009	196,294	CMTRX00005176
2/10/2009	196,296	CMTRX00005176
2/10/2009	196,297	CMTRX00005176
2/10/2009	196,298	CMTRX00005176
2/10/2009	196,299	CMTRX00005176
2/10/2009	196,300	CMTRX00005176
2/10/2009	196,301	CMTRX00005176
2/10/2009	196,302	CMTRX00005176
2/11/2009	195,815	PMTRX00007241

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/11/2009	196,386	CMTRX00005177
2/11/2009	196,387	CMTRX00005177
2/11/2009	196,388	CMTRX00005177
2/11/2009	196,389	CMTRX00005177
2/11/2009	196,390	CMTRX00005177
2/11/2009	196,391	CMTRX00005177
2/11/2009	196,392	CMTRX00005177
2/12/2009	196,393	CMTRX00005178
2/12/2009	196,394	CMTRX00005178
2/12/2009	196,395	CMTRX00005178
2/12/2009	196,396	CMTRX00005178
2/12/2009	196,397	CMTRX00005178
2/12/2009	196,398	CMTRX00005178
2/12/2009	196,399	CMTRX00005178
2/13/2009	196,400	CMTRX00005179
2/13/2009	196,401	CMTRX00005179
2/13/2009	196,402	CMTRX00005179
2/13/2009	196,403	CMTRX00005179
2/13/2009	196,404	CMTRX00005179
2/13/2009	196,405	CMTRX00005179
2/16/2009	196,412	CMTRX00005180
2/16/2009	196,413	CMTRX00005180
2/16/2009	196,414	CMTRX00005180
2/16/2009	196,415	CMTRX00005180
2/16/2009	196,416	CMTRX00005180
2/16/2009	196,417	CMTRX00005180
2/16/2009	196,418	CMTRX00005180
2/16/2009	196,419	CMTRX00005180
2/17/2009	196,420	CMTRX00005181
2/17/2009	196,421	CMTRX00005181
2/17/2009	196,422	CMTRX00005181
2/17/2009	196,423	CMTRX00005181
2/17/2009	196,424	CMTRX00005181
2/17/2009	196,425	CMTRX00005181
2/17/2009	196,426	CMTRX00005181
2/17/2009	196,853	CMTRX00005194
2/17/2009	196,859	CMTRX00005195
2/18/2009	196,427	CMTRX00005182
2/18/2009	196,428	CMTRX00005182
2/18/2009	196,429	CMTRX00005182
2/18/2009	196,430	CMTRX00005182

2/18/2009	196,431	CMTRX00005182
2/18/2009	196,432	CMTRX00005182
2/18/2009	196,433	CMTRX00005182
2/18/2009	196,434	CMTRX00005182
2/19/2009	196,436	CMTRX00005183
2/19/2009	196,437	CMTRX00005183
2/19/2009	196,438	CMTRX00005183
2/19/2009	196,439	CMTRX00005183
2/19/2009	196,440	CMTRX00005183
2/19/2009	196,441	CMTRX00005183
2/19/2009	196,442	CMTRX00005183
2/19/2009	196,858	CMTRX00005195
2/20/2009	196,443	CMTRX00005184
2/20/2009	196,444	CMTRX00005184
2/20/2009	196,445	CMTRX00005184
2/20/2009	196,446	CMTRX00005184
2/20/2009	196,447	CMTRX00005184
2/20/2009	196,448	CMTRX00005184
2/20/2009	196,449	CMTRX00005184
2/20/2009	196,450	CMTRX00005184
2/23/2009	196,609	PMTRX00007260

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/23/2009	196,669	CMTRX00005185
2/23/2009	196,670	CMTRX00005185
2/23/2009	196,671	CMTRX00005185
2/23/2009	196,672	CMTRX00005185
2/23/2009	196,673	CMTRX00005185
2/23/2009	196,674	CMTRX00005185
2/23/2009	196,675	CMTRX00005185
2/23/2009	196,676	CMTRX00005185
2/24/2009	196,677	CMTRX00005186
2/24/2009	196,678	CMTRX00005186
2/24/2009	196,679	CMTRX00005186
2/24/2009	196,680	CMTRX00005186
2/24/2009	196,681	CMTRX00005186
2/24/2009	196,682	CMTRX00005186
2/24/2009	196,683	CMTRX00005186
2/24/2009	196,684	CMTRX00005186
2/24/2009	196,860	CMTRX00005195
2/25/2009	196,685	CMTRX00005187
2/25/2009	196,686	CMTRX00005187
2/25/2009	196,687	CMTRX00005187
2/25/2009	196,688	CMTRX00005187
2/25/2009	196,689	CMTRX00005187
2/25/2009	196,690	CMTRX00005187
2/25/2009	196,691	CMTRX00005187
2/25/2009	196,692	CMTRX00005187
2/25/2009	196,861	CMTRX00005195
2/26/2009	196,693	CMTRX00005188
2/26/2009	196,694	CMTRX00005188
2/26/2009	196,695	CMTRX00005188

2/26/2009	196,696	CMTRX00005188
2/26/2009	196,697	CMTRX00005188
2/26/2009	196,698	CMTRX00005188
2/26/2009	196,699	CMTRX00005188
2/27/2009	196,796	GLTRX00024753
2/27/2009	196,824	CMTRX00005190
2/27/2009	196,825	CMTRX00005190
2/27/2009	196,826	CMTRX00005190
2/27/2009	196,827	CMTRX00005190
2/27/2009	196,828	CMTRX00005190
2/27/2009	196,829	CMTRX00005190
2/27/2009	196,830	CMTRX00005190
2/28/2009	196,851	CMTRX00005193
2/28/2009	196,852	CMTRX00005193
3/1/2009	197,723	PMTRX00007294
3/1/2009	199,025	CMTRX00005236
3/2/2009	196,937	PMTRX00007268
3/2/2009	197,248	CMTRX00005196
3/2/2009	197,249	CMTRX00005196
3/2/2009	197,250	CMTRX00005196
3/2/2009	197,251	CMTRX00005196
3/2/2009	197,252	CMTRX00005196
3/2/2009	197,253	CMTRX00005196
3/2/2009	197,254	CMTRX00005196
3/2/2009	197,722	PMTRX00007294
3/3/2009	197,361	CMTRX00005197
3/3/2009	197,362	CMTRX00005197
3/3/2009	197,363	CMTRX00005197
3/3/2009	197,364	CMTRX00005197
3/3/2009	197,365	CMTRX00005197
3/3/2009	197,366	CMTRX00005197
3/3/2009	197,367	CMTRX00005197
3/4/2009	197,368	CMTRX00005198

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/4/2009	197,369	CMTRX00005198
3/4/2009	197,370	CMTRX00005198
3/4/2009	197,371	CMTRX00005198
3/4/2009	197,372	CMTRX00005198
3/4/2009	197,373	CMTRX00005198
3/4/2009	197,374	CMTRX00005198
3/5/2009	197,462	CMTRX00005199
3/5/2009	197,463	CMTRX00005199
3/5/2009	197,464	CMTRX00005199
3/5/2009	197,465	CMTRX00005199
3/5/2009	197,466	CMTRX00005199
3/5/2009	197,467	CMTRX00005199
3/5/2009	197,468	CMTRX00005199
3/6/2009	197,469	CMTRX00005200
3/6/2009	197,470	CMTRX00005200
3/6/2009	197,471	CMTRX00005200
3/6/2009	197,472	CMTRX00005200

3/6/2009	197,473	CMTRX00005200
3/6/2009	197,474	CMTRX00005200
3/9/2009	197,517	CMTRX00005202
3/9/2009	197,518	CMTRX00005202
3/9/2009	197,519	CMTRX00005202
3/9/2009	197,520	CMTRX00005202
3/9/2009	197,521	CMTRX00005202
3/9/2009	197,522	CMTRX00005202
3/9/2009	197,523	CMTRX00005202
3/9/2009	197,524	CMTRX00005202
3/10/2009	197,525	CMTRX00005203
3/10/2009	197,526	CMTRX00005203
3/10/2009	197,527	CMTRX00005203
3/10/2009	197,528	CMTRX00005203
3/10/2009	197,529	CMTRX00005203
3/10/2009	197,530	CMTRX00005203
3/10/2009	197,531	CMTRX00005203
3/10/2009	197,968	PMTRX00007303
3/11/2009	197,532	CMTRX00005204
3/11/2009	197,533	CMTRX00005204
3/11/2009	197,534	CMTRX00005204
3/11/2009	197,535	CMTRX00005204
3/11/2009	197,536	CMTRX00005204
3/11/2009	197,537	CMTRX00005204
3/11/2009	197,538	CMTRX00005204
3/12/2009	197,539	CMTRX00005205
3/12/2009	197,540	CMTRX00005205
3/12/2009	197,541	CMTRX00005205
3/12/2009	197,542	CMTRX00005205
3/12/2009	197,543	CMTRX00005205
3/12/2009	197,544	CMTRX00005205
3/12/2009	197,545	CMTRX00005205
3/12/2009	197,546	CMTRX00005205
3/13/2009	197,547	CMTRX00005206
3/13/2009	197,548	CMTRX00005206
3/13/2009	197,549	CMTRX00005206
3/13/2009	197,550	CMTRX00005206
3/13/2009	197,551	CMTRX00005206
3/13/2009	197,552	CMTRX00005206
3/13/2009	197,553	CMTRX00005206
3/13/2009	197,554	CMTRX00005206
3/16/2009	197,735	CMTRX00005207
3/16/2009	197,736	CMTRX00005207
3/16/2009	197,737	CMTRX00005207
3/16/2009	197,738	CMTRX00005207
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/16/2009	197,739	CMTRX00005207
3/16/2009	197,740	CMTRX00005207
3/16/2009	197,741	CMTRX00005207
3/16/2009	197,742	CMTRX00005207
3/17/2009	197,743	CMTRX00005208

3/17/2009	197,744	CMTRX00005208
3/17/2009	197,745	CMTRX00005208
3/17/2009	197,746	CMTRX00005208
3/17/2009	197,747	CMTRX00005208
3/17/2009	197,748	CMTRX00005208
3/17/2009	197,749	CMTRX00005208
3/17/2009	197,750	CMTRX00005208
3/18/2009	197,751	CMTRX00005209
3/18/2009	197,752	CMTRX00005209
3/18/2009	197,753	CMTRX00005209
3/18/2009	197,754	CMTRX00005209
3/18/2009	197,755	CMTRX00005209
3/18/2009	197,756	CMTRX00005209
3/18/2009	197,757	CMTRX00005209
3/19/2009	197,758	CMTRX00005210
3/19/2009	197,759	CMTRX00005210
3/19/2009	197,760	CMTRX00005210
3/19/2009	197,761	CMTRX00005210
3/19/2009	197,762	CMTRX00005210
3/19/2009	197,763	CMTRX00005210
3/19/2009	197,764	CMTRX00005210
3/19/2009	197,765	CMTRX00005210
3/20/2009	198,127	CMTRX00005211
3/20/2009	198,128	CMTRX00005211
3/20/2009	198,129	CMTRX00005211
3/20/2009	198,130	CMTRX00005211
3/20/2009	198,131	CMTRX00005211
3/20/2009	198,132	CMTRX00005211
3/20/2009	198,133	CMTRX00005211
3/23/2009	198,166	CMTRX00005212
3/23/2009	198,167	CMTRX00005212
3/23/2009	198,168	CMTRX00005212
3/23/2009	198,169	CMTRX00005212
3/23/2009	198,170	CMTRX00005212
3/23/2009	198,171	CMTRX00005212
3/23/2009	198,172	CMTRX00005212
3/23/2009	198,173	CMTRX00005212
3/24/2009	198,252	CMTRX00005213
3/24/2009	198,253	CMTRX00005213
3/24/2009	198,254	CMTRX00005213
3/24/2009	198,255	CMTRX00005213
3/24/2009	198,256	CMTRX00005213
3/24/2009	198,257	CMTRX00005213
3/24/2009	198,258	CMTRX00005213
3/24/2009	198,259	CMTRX00005213
3/25/2009	198,260	CMTRX00005214
3/25/2009	198,261	CMTRX00005214
3/25/2009	198,262	CMTRX00005214
3/25/2009	198,263	CMTRX00005214
3/25/2009	198,264	CMTRX00005214
3/25/2009	198,265	CMTRX00005214
3/25/2009	198,266	CMTRX00005214

3/26/2009	198,267	CMTRX00005215
3/26/2009	198,268	CMTRX00005215
3/26/2009	198,269	CMTRX00005215
3/26/2009	198,270	CMTRX00005215
3/26/2009	198,271	CMTRX00005215
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/26/2009	198,272	CMTRX00005215
3/26/2009	198,273	CMTRX00005215
3/26/2009	198,474	PMTRX00007315
3/26/2009	198,475	PMTRX00007315
3/27/2009	198,274	CMTRX00005216
3/27/2009	198,275	CMTRX00005216
3/27/2009	198,276	CMTRX00005216
3/27/2009	198,277	CMTRX00005216
3/27/2009	198,278	CMTRX00005216
3/27/2009	198,279	CMTRX00005216
3/27/2009	198,280	CMTRX00005216
3/30/2009	198,281	CMTRX00005217
3/30/2009	198,282	CMTRX00005217
3/30/2009	198,283	CMTRX00005217
3/30/2009	198,284	CMTRX00005217
3/30/2009	198,285	CMTRX00005217
3/30/2009	198,286	CMTRX00005217
3/30/2009	198,287	CMTRX00005217
3/30/2009	198,288	CMTRX00005217
3/31/2009	198,289	CMTRX00005218
3/31/2009	198,290	CMTRX00005218
3/31/2009	198,291	CMTRX00005218
3/31/2009	198,292	CMTRX00005218
3/31/2009	198,293	CMTRX00005218
3/31/2009	198,294	CMTRX00005218
3/31/2009	198,295	CMTRX00005218
3/31/2009	198,296	GLTRX00024937
3/31/2009	198,595	CMTRX00005227
3/31/2009	198,757	CMTRX00005231
3/31/2009	198,850	CMTRX00005233
3/31/2009	199,024	CMTRX00005235
3/31/2009	199,090	CMTRX00005244
3/31/2009	199,091	CMTRX00005245
4/1/2009	199,026	CMTRX00005237
4/1/2009	199,027	CMTRX00005237
4/1/2009	199,028	CMTRX00005237
4/1/2009	199,029	CMTRX00005237
4/1/2009	199,030	CMTRX00005237
4/1/2009	199,031	CMTRX00005237
4/1/2009	199,032	CMTRX00005237
4/1/2009	199,033	CMTRX00005237
4/1/2009	200,216	CMTRX00005268
4/1/2009	200,221	CMTRX00005269
4/1/2009	200,222	CMTRX00005269
4/1/2009	200,243	CMTRX00005270

4/1/2009	200,244	CMTRX00005271
4/2/2009	199,034	CMTRX00005238
4/2/2009	199,035	CMTRX00005238
4/2/2009	199,036	CMTRX00005238
4/2/2009	199,037	CMTRX00005238
4/2/2009	199,038	CMTRX00005238
4/2/2009	199,039	CMTRX00005238
4/2/2009	199,040	CMTRX00005238
4/2/2009	199,041	CMTRX00005238
4/3/2009	199,003	PMTRX00007331
4/3/2009	199,004	PMTRX00007331
4/3/2009	199,042	CMTRX00005239
4/3/2009	199,043	CMTRX00005239
4/3/2009	199,044	CMTRX00005239
4/3/2009	199,045	CMTRX00005239
4/3/2009	199,046	CMTRX00005239
4/3/2009	199,047	CMTRX00005239
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/3/2009	199,048	CMTRX00005239
4/3/2009	200,223	CMTRX00005269
4/6/2009	199,049	CMTRX00005240
4/6/2009	199,050	CMTRX00005240
4/6/2009	199,051	CMTRX00005240
4/6/2009	199,052	CMTRX00005240
4/6/2009	199,053	CMTRX00005240
4/6/2009	199,054	CMTRX00005240
4/6/2009	199,055	CMTRX00005240
4/6/2009	200,239	CMTRX00005269
4/6/2009	200,240	CMTRX00005269
4/6/2009	200,241	CMTRX00005269
4/6/2009	200,242	CMTRX00005269
4/7/2009	199,056	CMTRX00005241
4/7/2009	199,057	CMTRX00005241
4/7/2009	199,058	CMTRX00005241
4/7/2009	199,059	CMTRX00005241
4/7/2009	199,060	CMTRX00005241
4/7/2009	199,061	CMTRX00005241
4/7/2009	199,062	CMTRX00005241
4/7/2009	199,063	CMTRX00005241
4/7/2009	200,234	CMTRX00005269
4/7/2009	200,235	CMTRX00005269
4/7/2009	200,236	CMTRX00005269
4/8/2009	199,066	CMTRX00005242
4/8/2009	199,067	CMTRX00005242
4/8/2009	199,068	CMTRX00005242
4/8/2009	199,069	CMTRX00005242
4/8/2009	199,070	CMTRX00005242
4/8/2009	199,071	CMTRX00005242
4/8/2009	199,072	CMTRX00005242
4/8/2009	199,073	CMTRX00005242
4/8/2009	200,224	CMTRX00005269

4/9/2009	199,002	PMTRX00007331
4/9/2009	199,074	CMTRX00005243
4/9/2009	199,075	CMTRX00005243
4/9/2009	199,076	CMTRX00005243
4/9/2009	199,077	CMTRX00005243
4/9/2009	199,078	CMTRX00005243
4/9/2009	199,079	CMTRX00005243
4/9/2009	199,080	CMTRX00005243
4/13/2009	199,171	CMTRX00005246
4/13/2009	199,172	CMTRX00005246
4/13/2009	199,173	CMTRX00005246
4/13/2009	199,174	CMTRX00005246
4/13/2009	199,175	CMTRX00005246
4/13/2009	199,176	CMTRX00005246
4/13/2009	199,177	CMTRX00005246
4/13/2009	199,178	CMTRX00005246
4/13/2009	200,237	CMTRX00005269
4/13/2009	200,238	CMTRX00005269
4/14/2009	199,179	CMTRX00005247
4/14/2009	199,180	CMTRX00005247
4/14/2009	199,181	CMTRX00005247
4/14/2009	199,182	CMTRX00005247
4/14/2009	199,183	CMTRX00005247
4/14/2009	199,184	CMTRX00005247
4/14/2009	199,185	CMTRX00005247
4/14/2009	200,225	CMTRX00005269
4/14/2009	200,226	CMTRX00005269
4/15/2009	199,186	CMTRX00005248
4/15/2009	199,187	CMTRX00005248

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/15/2009	199,188	CMTRX00005248
4/15/2009	199,189	CMTRX00005248
4/15/2009	199,190	CMTRX00005248
4/15/2009	199,191	CMTRX00005248
4/15/2009	199,192	CMTRX00005248
4/15/2009	200,227	CMTRX00005269
4/15/2009	200,228	CMTRX00005269
4/16/2009	199,193	CMTRX00005249
4/16/2009	199,194	CMTRX00005249
4/16/2009	199,195	CMTRX00005249
4/16/2009	199,196	CMTRX00005249
4/16/2009	199,197	CMTRX00005249
4/16/2009	199,198	CMTRX00005249
4/16/2009	199,199	CMTRX00005249
4/16/2009	199,200	CMTRX00005249
4/16/2009	200,220	CMTRX00005268
4/17/2009	199,201	CMTRX00005250
4/17/2009	199,202	CMTRX00005250
4/17/2009	199,203	CMTRX00005250
4/17/2009	199,204	CMTRX00005250
4/17/2009	199,205	CMTRX00005250

4/17/2009	199,206	CMTRX00005250
4/17/2009	199,207	CMTRX00005250
4/20/2009	199,342	PMTRX00007339
4/20/2009	199,485	CMTRX00005251
4/20/2009	199,486	CMTRX00005251
4/20/2009	199,487	CMTRX00005251
4/20/2009	199,488	CMTRX00005251
4/20/2009	199,489	CMTRX00005251
4/20/2009	199,490	CMTRX00005251
4/20/2009	199,491	CMTRX00005251
4/20/2009	199,492	CMTRX00005251
4/20/2009	200,229	CMTRX00005269
4/20/2009	200,230	CMTRX00005269
4/21/2009	199,493	CMTRX00005252
4/21/2009	199,494	CMTRX00005252
4/21/2009	199,495	CMTRX00005252
4/21/2009	199,496	CMTRX00005252
4/21/2009	199,497	CMTRX00005252
4/21/2009	199,498	CMTRX00005252
4/21/2009	199,499	CMTRX00005252
4/21/2009	199,500	CMTRX00005252
4/21/2009	199,685	PMTRX00007349
4/21/2009	200,231	CMTRX00005269
4/22/2009	199,501	CMTRX00005253
4/22/2009	199,502	CMTRX00005253
4/22/2009	199,503	CMTRX00005253
4/22/2009	199,504	CMTRX00005253
4/22/2009	199,505	CMTRX00005253
4/22/2009	199,506	CMTRX00005253
4/22/2009	199,507	CMTRX00005253
4/23/2009	199,508	CMTRX00005254
4/23/2009	199,509	CMTRX00005254
4/23/2009	199,510	CMTRX00005254
4/23/2009	199,511	CMTRX00005254
4/23/2009	199,512	CMTRX00005254
4/23/2009	199,513	CMTRX00005254
4/23/2009	199,514	CMTRX00005254
4/23/2009	199,524	PMTRX00007342
4/23/2009	200,232	CMTRX00005269
4/24/2009	199,515	CMTRX00005255
4/24/2009	199,516	CMTRX00005255
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/24/2009	199,517	CMTRX00005255
4/24/2009	199,518	CMTRX00005255
4/24/2009	199,519	CMTRX00005255
4/24/2009	199,520	CMTRX00005255
4/24/2009	199,521	CMTRX00005255
4/27/2009	199,686	PMTRX00007349
4/27/2009	199,799	CMTRX00005256
4/27/2009	199,800	CMTRX00005256
4/27/2009	199,801	CMTRX00005256

4/27/2009	199,802	CMTRX00005256
4/27/2009	199,803	CMTRX00005256
4/27/2009	199,804	CMTRX00005256
4/27/2009	199,805	CMTRX00005256
4/27/2009	199,806	CMTRX00005256
4/28/2009	199,807	CMTRX00005257
4/28/2009	199,808	CMTRX00005257
4/28/2009	199,809	CMTRX00005257
4/28/2009	199,810	CMTRX00005257
4/28/2009	199,811	CMTRX00005257
4/28/2009	199,812	CMTRX00005257
4/28/2009	199,813	CMTRX00005257
4/28/2009	200,233	CMTRX00005269
4/29/2009	199,814	CMTRX00005258
4/29/2009	199,815	CMTRX00005258
4/29/2009	199,816	CMTRX00005258
4/29/2009	199,817	CMTRX00005258
4/29/2009	199,818	CMTRX00005258
4/29/2009	199,819	CMTRX00005258
4/29/2009	199,820	CMTRX00005258
4/29/2009	199,821	CMTRX00005258
4/29/2009	199,822	CMTRX00005258
4/29/2009	200,176	PMTRX00007358
4/29/2009	200,212	CMTRX00005266
4/29/2009	200,212	CMTRX00005266
4/29/2009	200,212	CMTRX00005266
4/29/2009	200,246	CMTRX00005273
4/29/2009	200,246	CMTRX00005273
4/29/2009	200,246	CMTRX00005273
4/30/2009	199,823	CMTRX00005259
4/30/2009	199,824	CMTRX00005259
4/30/2009	199,825	CMTRX00005259
4/30/2009	199,826	CMTRX00005259
4/30/2009	199,827	CMTRX00005259
4/30/2009	199,828	CMTRX00005259
4/30/2009	199,829	CMTRX00005259
4/30/2009	200,008	GLTRX00025183
4/30/2009	200,009	GLTRX00025184
4/30/2009	200,010	GLTRX00025185
4/30/2009	200,023	CMTRX00005263
4/30/2009	200,213	CMTRX00005266
4/30/2009	200,213	CMTRX00005266
4/30/2009	200,213	CMTRX00005266
4/30/2009	200,214	CMTRX00005266
4/30/2009	200,214	CMTRX00005266
4/30/2009	200,245	CMTRX00005272
4/30/2009	200,247	CMTRX00005273
4/30/2009	200,247	CMTRX00005273
4/30/2009	200,247	CMTRX00005273
4/30/2009	200,248	CMTRX00005273
4/30/2009	200,248	CMTRX00005273
4/30/2009	200,252	CMTRX00005274

4/30/2009	200,254	CMTRX00005276
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,430	PMTRX00007364
5/1/2009	200,452	PMTRX00007364
5/1/2009	200,503	CMTRX00005279
5/1/2009	200,504	CMTRX00005279
5/1/2009	200,505	CMTRX00005279
5/1/2009	200,506	CMTRX00005279
5/1/2009	200,507	CMTRX00005279
5/1/2009	200,508	CMTRX00005279
5/1/2009	200,509	CMTRX00005279
5/1/2009	201,440	CMTRX00005314
5/4/2009	200,510	CMTRX00005280
5/4/2009	200,511	CMTRX00005280
5/4/2009	200,512	CMTRX00005280
5/4/2009	200,513	CMTRX00005280
5/4/2009	200,514	CMTRX00005280
5/4/2009	200,515	CMTRX00005280
5/4/2009	200,516	CMTRX00005280
5/5/2009	200,451	PMTRX00007364
5/5/2009	200,517	CMTRX00005281
5/5/2009	200,518	CMTRX00005281
5/5/2009	200,519	CMTRX00005281
5/5/2009	200,520	CMTRX00005281
5/5/2009	200,521	CMTRX00005281
5/5/2009	200,522	CMTRX00005281
5/5/2009	200,523	CMTRX00005281
5/6/2009	200,524	CMTRX00005282
5/6/2009	200,525	CMTRX00005282
5/6/2009	200,526	CMTRX00005282
5/6/2009	200,527	CMTRX00005282
5/6/2009	200,528	CMTRX00005282
5/6/2009	200,529	CMTRX00005282
5/6/2009	200,530	CMTRX00005282
5/7/2009	200,531	CMTRX00005283
5/7/2009	200,532	CMTRX00005283
5/7/2009	200,533	CMTRX00005283
5/7/2009	200,534	CMTRX00005283
5/7/2009	200,535	CMTRX00005283
5/7/2009	200,536	CMTRX00005283
5/7/2009	200,537	CMTRX00005283
5/8/2009	200,538	CMTRX00005284
5/8/2009	200,539	CMTRX00005284
5/8/2009	200,540	CMTRX00005284
5/8/2009	200,541	CMTRX00005284
5/8/2009	200,542	CMTRX00005284
5/8/2009	200,543	CMTRX00005284
5/8/2009	200,544	CMTRX00005284
5/11/2009	200,551	CMTRX00005285
5/11/2009	200,552	CMTRX00005285
5/11/2009	200,553	CMTRX00005285

5/11/2009	200,554	CMTRX00005285
5/11/2009	200,555	CMTRX00005285
5/11/2009	200,556	CMTRX00005285
5/11/2009	200,557	CMTRX00005285
5/11/2009	200,558	CMTRX00005285
5/12/2009	200,559	CMTRX00005286
5/12/2009	200,560	CMTRX00005286
5/12/2009	200,561	CMTRX00005286
5/12/2009	200,562	CMTRX00005286
5/12/2009	200,563	CMTRX00005286
5/12/2009	200,564	CMTRX00005286
5/12/2009	200,565	CMTRX00005286
5/12/2009	200,566	CMTRX00005286

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/13/2009	200,567	CMTRX00005287
5/13/2009	200,568	CMTRX00005287
5/13/2009	200,569	CMTRX00005287
5/13/2009	200,570	CMTRX00005287
5/13/2009	200,571	CMTRX00005287
5/13/2009	200,572	CMTRX00005287
5/13/2009	200,573	CMTRX00005287
5/13/2009	200,761	PMTRX00007370
5/13/2009	200,762	PMTRX00007370
5/14/2009	200,574	CMTRX00005288
5/14/2009	200,575	CMTRX00005288
5/14/2009	200,576	CMTRX00005288
5/14/2009	200,577	CMTRX00005288
5/14/2009	200,578	CMTRX00005288
5/14/2009	200,579	CMTRX00005288
5/14/2009	200,580	CMTRX00005288
5/14/2009	200,581	CMTRX00005288
5/15/2009	200,582	CMTRX00005289
5/15/2009	200,583	CMTRX00005289
5/15/2009	200,584	CMTRX00005289
5/15/2009	200,585	CMTRX00005289
5/15/2009	200,586	CMTRX00005289
5/15/2009	200,587	CMTRX00005289
5/15/2009	200,588	CMTRX00005289
5/15/2009	200,589	CMTRX00005289
5/15/2009	200,590	CMTRX00005289
5/15/2009	201,444	CMTRX00005317
5/18/2009	200,954	CMTRX00005290
5/18/2009	200,955	CMTRX00005290
5/18/2009	200,956	CMTRX00005290
5/18/2009	200,957	CMTRX00005290
5/18/2009	200,958	CMTRX00005290
5/18/2009	200,959	CMTRX00005290
5/18/2009	200,960	CMTRX00005290
5/18/2009	200,961	CMTRX00005290
5/18/2009	201,380	CMTRX00005313
5/19/2009	200,962	CMTRX00005291

5/19/2009	200,963	CMTRX00005291
5/19/2009	200,964	CMTRX00005291
5/19/2009	200,965	CMTRX00005291
5/19/2009	200,966	CMTRX00005291
5/19/2009	200,967	CMTRX00005291
5/19/2009	200,968	CMTRX00005291
5/19/2009	200,969	CMTRX00005291
5/19/2009	201,308	PMTRX00007380
5/20/2009	200,970	CMTRX00005292
5/20/2009	200,971	CMTRX00005292
5/20/2009	200,972	CMTRX00005292
5/20/2009	200,973	CMTRX00005292
5/20/2009	200,974	CMTRX00005292
5/20/2009	200,975	CMTRX00005292
5/20/2009	200,976	CMTRX00005292
5/21/2009	200,977	CMTRX00005293
5/21/2009	200,978	CMTRX00005293
5/21/2009	200,979	CMTRX00005293
5/21/2009	200,980	CMTRX00005293
5/21/2009	200,981	CMTRX00005293
5/21/2009	200,982	CMTRX00005293
5/21/2009	200,983	CMTRX00005293
5/22/2009	201,097	CMTRX00005294
5/22/2009	201,098	CMTRX00005294
5/22/2009	201,099	CMTRX00005294

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/22/2009	201,100	CMTRX00005294
5/22/2009	201,108	CMTRX00005294
5/22/2009	201,109	CMTRX00005294
5/22/2009	201,111	CMTRX00005294
5/26/2009	201,112	CMTRX00005295
5/26/2009	201,113	CMTRX00005295
5/26/2009	201,114	CMTRX00005295
5/26/2009	201,115	CMTRX00005295
5/26/2009	201,116	CMTRX00005295
5/26/2009	201,117	CMTRX00005295
5/26/2009	201,118	CMTRX00005295
5/26/2009	201,119	CMTRX00005295
5/27/2009	201,120	CMTRX00005296
5/27/2009	201,121	CMTRX00005296
5/27/2009	201,122	CMTRX00005296
5/27/2009	201,123	CMTRX00005296
5/27/2009	201,124	CMTRX00005296
5/27/2009	201,125	CMTRX00005296
5/27/2009	201,126	CMTRX00005296
5/27/2009	201,127	CMTRX00005296
5/28/2009	201,128	CMTRX00005297
5/28/2009	201,129	CMTRX00005297
5/28/2009	201,130	CMTRX00005297
5/28/2009	201,131	CMTRX00005297
5/28/2009	201,132	CMTRX00005297

5/28/2009	201,133	CMTRX00005297
5/28/2009	201,134	CMTRX00005297
5/28/2009	201,135	CMTRX00005297
5/28/2009	201,381	CMTRX00005313
5/29/2009	201,318	CMTRX00005298
5/29/2009	201,319	CMTRX00005298
5/29/2009	201,320	CMTRX00005298
5/29/2009	201,321	CMTRX00005298
5/29/2009	201,322	CMTRX00005298
5/29/2009	201,323	CMTRX00005298
5/29/2009	201,324	CMTRX00005298
5/29/2009	201,360	CMTRX00005299
5/29/2009	201,374	CMTRX00005309
5/29/2009	201,383	CMTRX00005313
5/31/2009	201,378	GLTRX00025364
5/31/2009	201,379	GLTRX00025365
5/31/2009	201,382	GLTRX00025365
6/1/2009	201,728	CMTRX00005320
6/1/2009	201,729	CMTRX00005320
6/1/2009	201,730	CMTRX00005320
6/1/2009	201,731	CMTRX00005320
6/1/2009	201,732	CMTRX00005320
6/1/2009	201,733	CMTRX00005320
6/1/2009	201,734	CMTRX00005320
6/1/2009	201,735	CMTRX00005320
6/1/2009	201,920	PMTRX00007395
6/2/2009	201,736	CMTRX00005321
6/2/2009	201,737	CMTRX00005321
6/2/2009	201,738	CMTRX00005321
6/2/2009	201,739	CMTRX00005321
6/2/2009	201,740	CMTRX00005321
6/2/2009	201,741	CMTRX00005321
6/2/2009	201,742	CMTRX00005321
6/2/2009	201,743	CMTRX00005321
6/2/2009	202,221	PMTRX00007403
6/3/2009	201,744	CMTRX00005322
6/3/2009	201,745	CMTRX00005322

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/3/2009	201,746	CMTRX00005322
6/3/2009	201,747	CMTRX00005322
6/3/2009	201,748	CMTRX00005322
6/3/2009	201,749	CMTRX00005322
6/3/2009	201,750	CMTRX00005322
6/4/2009	201,684	GLTRX00025398
6/4/2009	201,751	CMTRX00005323
6/4/2009	201,752	CMTRX00005323
6/4/2009	201,753	CMTRX00005323
6/4/2009	201,754	CMTRX00005323
6/4/2009	201,755	CMTRX00005323
6/4/2009	201,756	CMTRX00005323
6/4/2009	201,757	CMTRX00005323

6/4/2009	201,758	CMTRX00005323
6/5/2009	201,813	CMTRX00005324
6/5/2009	201,814	CMTRX00005324
6/5/2009	201,815	CMTRX00005324
6/5/2009	201,816	CMTRX00005324
6/5/2009	201,817	CMTRX00005324
6/5/2009	201,818	CMTRX00005324
6/5/2009	201,819	CMTRX00005324
6/8/2009	201,930	CMTRX00005326
6/8/2009	201,931	CMTRX00005326
6/8/2009	201,932	CMTRX00005326
6/8/2009	201,933	CMTRX00005326
6/8/2009	201,934	CMTRX00005326
6/8/2009	201,935	CMTRX00005326
6/8/2009	201,936	CMTRX00005326
6/9/2009	201,937	CMTRX00005327
6/9/2009	201,938	CMTRX00005327
6/9/2009	201,939	CMTRX00005327
6/9/2009	201,940	CMTRX00005327
6/9/2009	201,941	CMTRX00005327
6/9/2009	201,942	CMTRX00005327
6/9/2009	201,943	CMTRX00005327
6/10/2009	201,944	CMTRX00005328
6/10/2009	201,945	CMTRX00005328
6/10/2009	201,946	CMTRX00005328
6/10/2009	201,947	CMTRX00005328
6/10/2009	201,948	CMTRX00005328
6/10/2009	201,949	CMTRX00005328
6/11/2009	201,950	CMTRX00005329
6/11/2009	201,951	CMTRX00005329
6/11/2009	201,952	CMTRX00005329
6/11/2009	201,953	CMTRX00005329
6/11/2009	201,954	CMTRX00005329
6/11/2009	201,955	CMTRX00005329
6/11/2009	201,956	CMTRX00005329
6/12/2009	201,957	CMTRX00005330
6/12/2009	201,958	CMTRX00005330
6/12/2009	201,959	CMTRX00005330
6/12/2009	201,960	CMTRX00005330
6/12/2009	201,961	CMTRX00005330
6/12/2009	201,962	CMTRX00005330
6/12/2009	201,963	CMTRX00005330
6/12/2009	202,222	PMTRX00007403
6/12/2009	202,233	PMTRX00007403
6/15/2009	202,321	CMTRX00005331
6/15/2009	202,322	CMTRX00005331
6/15/2009	202,323	CMTRX00005331
6/15/2009	202,324	CMTRX00005331
6/15/2009	202,325	CMTRX00005331
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/15/2009	202,326	CMTRX00005331

6/15/2009	202,327	CMTRX00005331
6/15/2009	202,328	CMTRX00005331
6/15/2009	203,294	CMTRX00005352
6/15/2009	203,360	CMTRX00005361
6/16/2009	202,329	CMTRX00005332
6/16/2009	202,330	CMTRX00005332
6/16/2009	202,331	CMTRX00005332
6/16/2009	202,332	CMTRX00005332
6/16/2009	202,333	CMTRX00005332
6/16/2009	202,334	CMTRX00005332
6/16/2009	202,335	CMTRX00005332
6/16/2009	202,336	CMTRX00005332
6/16/2009	202,668	PMTRX00007410
6/16/2009	202,669	PMTRX00007410
6/16/2009	202,670	PMTRX00007410
6/16/2009	202,671	PMTRX00007410
6/17/2009	202,337	CMTRX00005333
6/17/2009	202,338	CMTRX00005333
6/17/2009	202,339	CMTRX00005333
6/17/2009	202,340	CMTRX00005333
6/17/2009	202,341	CMTRX00005333
6/17/2009	202,342	CMTRX00005333
6/17/2009	202,343	CMTRX00005333
6/18/2009	202,344	CMTRX00005334
6/18/2009	202,345	CMTRX00005334
6/18/2009	202,346	CMTRX00005334
6/18/2009	202,347	CMTRX00005334
6/18/2009	202,348	CMTRX00005334
6/18/2009	202,349	CMTRX00005334
6/18/2009	202,350	CMTRX00005334
6/19/2009	202,351	CMTRX00005335
6/19/2009	202,352	CMTRX00005335
6/19/2009	202,353	CMTRX00005335
6/19/2009	202,354	CMTRX00005335
6/19/2009	202,355	CMTRX00005335
6/19/2009	202,356	CMTRX00005335
6/19/2009	202,357	CMTRX00005335
6/22/2009	202,807	CMTRX00005336
6/22/2009	202,808	CMTRX00005336
6/22/2009	202,809	CMTRX00005336
6/22/2009	202,810	CMTRX00005336
6/22/2009	202,811	CMTRX00005336
6/22/2009	202,812	CMTRX00005336
6/22/2009	202,813	CMTRX00005336
6/22/2009	202,814	CMTRX00005336
6/23/2009	202,370	PMVVR00000859
6/23/2009	202,815	CMTRX00005337
6/23/2009	202,816	CMTRX00005337
6/23/2009	202,817	CMTRX00005337
6/23/2009	202,818	CMTRX00005337
6/23/2009	202,819	CMTRX00005337
6/23/2009	202,820	CMTRX00005337

6/23/2009	202,821	CMTRX00005337
6/23/2009	202,822	CMTRX00005337
6/24/2009	202,823	CMTRX00005338
6/24/2009	202,824	CMTRX00005338
6/24/2009	202,825	CMTRX00005338
6/24/2009	202,826	CMTRX00005338
6/24/2009	202,827	CMTRX00005338
6/24/2009	202,828	CMTRX00005338
6/24/2009	202,829	CMTRX00005338

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/24/2009	203,285	CMTRX00005347
6/25/2009	202,830	CMTRX00005339
6/25/2009	202,831	CMTRX00005339
6/25/2009	202,832	CMTRX00005339
6/25/2009	202,833	CMTRX00005339
6/25/2009	202,834	CMTRX00005339
6/25/2009	202,835	CMTRX00005339
6/25/2009	202,836	CMTRX00005339
6/26/2009	202,837	CMTRX00005340
6/26/2009	202,838	CMTRX00005340
6/26/2009	202,839	CMTRX00005340
6/26/2009	202,840	CMTRX00005340
6/26/2009	202,841	CMTRX00005340
6/26/2009	202,842	CMTRX00005340
6/26/2009	202,843	CMTRX00005340
6/29/2009	202,844	CMTRX00005341
6/29/2009	202,845	CMTRX00005341
6/29/2009	202,846	CMTRX00005341
6/29/2009	202,847	CMTRX00005341
6/29/2009	202,848	CMTRX00005341
6/29/2009	202,849	CMTRX00005341
6/29/2009	202,850	CMTRX00005341
6/29/2009	202,851	CMTRX00005341
6/30/2009	202,852	CMTRX00005342
6/30/2009	202,853	CMTRX00005342
6/30/2009	202,854	CMTRX00005342
6/30/2009	202,855	CMTRX00005342
6/30/2009	202,856	CMTRX00005342
6/30/2009	202,857	CMTRX00005342
6/30/2009	202,858	CMTRX00005342
6/30/2009	202,859	CMTRX00005342
6/30/2009	202,977	GLTRX00025527
6/30/2009	202,978	GLTRX00025527
6/30/2009	202,979	GLTRX00025527
6/30/2009	203,287	CMTRX00005349
7/1/2009	203,268	CMTRX00005345
7/1/2009	203,269	CMTRX00005345
7/1/2009	203,270	CMTRX00005345
7/1/2009	203,271	CMTRX00005345
7/1/2009	203,272	CMTRX00005345
7/1/2009	203,273	CMTRX00005345

7/1/2009	203,274	CMTRX00005345
7/1/2009	204,700	CMTRX00005381
7/2/2009	203,275	CMTRX00005346
7/2/2009	203,276	CMTRX00005346
7/2/2009	203,277	CMTRX00005346
7/2/2009	203,278	CMTRX00005346
7/2/2009	203,279	CMTRX00005346
7/2/2009	203,280	CMTRX00005346
7/2/2009	203,281	CMTRX00005346
7/6/2009	203,297	CMTRX00005354
7/6/2009	203,298	CMTRX00005354
7/6/2009	203,299	CMTRX00005354
7/6/2009	203,300	CMTRX00005354
7/6/2009	203,301	CMTRX00005354
7/6/2009	203,302	CMTRX00005354
7/6/2009	203,303	CMTRX00005354
7/6/2009	203,304	CMTRX00005354
7/6/2009	203,304	CMTRX00005354
7/7/2009	203,305	CMTRX00005355
7/7/2009	203,306	CMTRX00005355
7/7/2009	203,307	CMTRX00005355
7/7/2009	203,308	CMTRX00005355

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/7/2009	203,309	CMTRX00005355
7/7/2009	203,310	CMTRX00005355
7/7/2009	203,311	CMTRX00005355
7/7/2009	203,312	CMTRX00005355
7/7/2009	203,845	PMTRX00007438
7/8/2009	203,313	CMTRX00005356
7/8/2009	203,314	CMTRX00005356
7/8/2009	203,315	CMTRX00005356
7/8/2009	203,316	CMTRX00005356
7/8/2009	203,317	CMTRX00005356
7/8/2009	203,318	CMTRX00005356
7/8/2009	203,319	CMTRX00005356
7/9/2009	203,323	CMTRX00005357
7/9/2009	203,324	CMTRX00005357
7/9/2009	203,325	CMTRX00005357
7/9/2009	203,326	CMTRX00005357
7/9/2009	203,328	CMTRX00005357
7/9/2009	203,329	CMTRX00005357
7/9/2009	203,330	CMTRX00005357
7/9/2009	203,535	PMTRX00007432
7/10/2009	203,331	CMTRX00005358
7/10/2009	203,332	CMTRX00005358
7/10/2009	203,333	CMTRX00005358
7/10/2009	203,334	CMTRX00005358
7/10/2009	203,335	CMTRX00005358
7/10/2009	203,336	CMTRX00005358
7/10/2009	203,337	CMTRX00005358
7/13/2009	203,716	CMTRX00005366
7/13/2009	203,717	CMTRX00005366

7/13/2009	203,718	CMTRX00005366
7/13/2009	203,719	CMTRX00005366
7/13/2009	203,720	CMTRX00005366
7/13/2009	203,721	CMTRX00005366
7/13/2009	203,722	CMTRX00005366
7/13/2009	203,723	CMTRX00005366
7/13/2009	204,184	PMTRX00007447
7/14/2009	203,724	CMTRX00005367
7/14/2009	203,725	CMTRX00005367
7/14/2009	203,726	CMTRX00005367
7/14/2009	203,727	CMTRX00005367
7/14/2009	203,728	CMTRX00005367
7/14/2009	203,729	CMTRX00005367
7/14/2009	203,730	CMTRX00005367
7/15/2009	203,731	CMTRX00005368
7/15/2009	203,732	CMTRX00005368
7/15/2009	203,733	CMTRX00005368
7/15/2009	203,734	CMTRX00005368
7/15/2009	203,735	CMTRX00005368
7/15/2009	203,736	CMTRX00005368
7/15/2009	203,737	CMTRX00005368
7/16/2009	203,738	CMTRX00005369
7/16/2009	203,739	CMTRX00005369
7/16/2009	203,740	CMTRX00005369
7/16/2009	203,741	CMTRX00005369
7/16/2009	203,742	CMTRX00005369
7/16/2009	203,846	PMTRX00007438
7/17/2009	203,743	CMTRX00005370
7/17/2009	203,744	CMTRX00005370
7/17/2009	203,745	CMTRX00005370
7/17/2009	203,746	CMTRX00005370
7/17/2009	203,747	CMTRX00005370
7/17/2009	203,748	CMTRX00005370

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/17/2009	204,723	CMTRX00005387
7/20/2009	204,031	CMTRX00005371
7/20/2009	204,032	CMTRX00005371
7/20/2009	204,033	CMTRX00005371
7/20/2009	204,034	CMTRX00005371
7/20/2009	204,035	CMTRX00005371
7/20/2009	204,036	CMTRX00005371
7/21/2009	204,037	CMTRX00005372
7/21/2009	204,038	CMTRX00005372
7/21/2009	204,039	CMTRX00005372
7/21/2009	204,040	CMTRX00005372
7/21/2009	204,041	CMTRX00005372
7/21/2009	204,846	CMTRX00005391
7/22/2009	204,042	CMTRX00005373
7/22/2009	204,043	CMTRX00005373
7/22/2009	204,044	CMTRX00005373
7/22/2009	204,045	CMTRX00005373

7/22/2009	204,046	CMTRX00005373
7/22/2009	204,047	CMTRX00005373
7/22/2009	204,584	PMTRX00007457
7/23/2009	204,051	CMTRX00005374
7/23/2009	204,052	CMTRX00005374
7/23/2009	204,053	CMTRX00005374
7/23/2009	204,054	CMTRX00005374
7/23/2009	204,055	CMTRX00005374
7/24/2009	204,057	CMTRX00005375
7/24/2009	204,058	CMTRX00005375
7/24/2009	204,059	CMTRX00005375
7/24/2009	204,060	CMTRX00005375
7/24/2009	204,061	CMTRX00005375
7/24/2009	204,845	CMTRX00005390
7/27/2009	204,298	CMTRX00005376
7/27/2009	204,299	CMTRX00005376
7/27/2009	204,300	CMTRX00005376
7/27/2009	204,301	CMTRX00005376
7/27/2009	204,302	CMTRX00005376
7/27/2009	204,303	CMTRX00005376
7/27/2009	204,303	CMTRX00005376
7/27/2009	204,580	PMTRX00007457
7/28/2009	204,304	CMTRX00005377
7/28/2009	204,305	CMTRX00005377
7/28/2009	204,306	CMTRX00005377
7/28/2009	204,307	CMTRX00005377
7/28/2009	204,308	CMTRX00005377
7/28/2009	204,309	CMTRX00005377
7/29/2009	204,310	CMTRX00005378
7/29/2009	204,311	CMTRX00005378
7/29/2009	204,312	CMTRX00005378
7/29/2009	204,312	CMTRX00005378
7/29/2009	204,313	CMTRX00005378
7/29/2009	204,314	CMTRX00005378
7/29/2009	204,315	CMTRX00005378
7/29/2009	204,582	PMTRX00007457
7/29/2009	204,583	PMTRX00007457
7/30/2009	204,185	PMTRX00007447
7/30/2009	204,316	CMTRX00005379
7/30/2009	204,317	CMTRX00005379
7/30/2009	204,318	CMTRX00005379
7/30/2009	204,319	CMTRX00005379
7/30/2009	204,320	CMTRX00005379
7/30/2009	204,581	PMTRX00007457
7/30/2009	204,839	CMTRX00005389
7/31/2009	204,321	CMTRX00005380
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/31/2009	204,322	CMTRX00005380
7/31/2009	204,323	CMTRX00005380
7/31/2009	204,324	CMTRX00005380
7/31/2009	204,325	CMTRX00005380
7/31/2009	204,403	GLTRX00025740

7/31/2009	204,404	GLTRX00025741
7/31/2009	204,404	GLTRX00025741
7/31/2009	204,732	CMTRX00005388
7/31/2009	204,848	CMTRX00005393
7/31/2009	204,849	CMTRX00005394
8/1/2009	206,112	CMTRX00005418
8/3/2009	205,052	CMTRX00005397
8/3/2009	205,053	CMTRX00005397
8/3/2009	205,054	CMTRX00005397
8/3/2009	205,055	CMTRX00005397
8/3/2009	205,056	CMTRX00005397
8/3/2009	205,057	CMTRX00005397
8/3/2009	206,106	CMTRX00005418
8/3/2009	206,125	CMTRX00005419
8/4/2009	205,058	CMTRX00005398
8/4/2009	205,059	CMTRX00005398
8/4/2009	205,060	CMTRX00005398
8/4/2009	205,061	CMTRX00005398
8/4/2009	205,062	CMTRX00005398
8/4/2009	205,063	CMTRX00005398
8/4/2009	205,063	CMTRX00005398
8/5/2009	205,010	PMTRX00007466
8/5/2009	205,064	CMTRX00005399
8/5/2009	205,065	CMTRX00005399
8/5/2009	205,066	CMTRX00005399
8/5/2009	205,067	CMTRX00005399
8/5/2009	205,068	CMTRX00005399
8/5/2009	206,126	CMTRX00005419
8/6/2009	205,069	CMTRX00005400
8/6/2009	205,070	CMTRX00005400
8/6/2009	205,071	CMTRX00005400
8/6/2009	205,072	CMTRX00005400
8/6/2009	205,073	CMTRX00005400
8/7/2009	205,074	CMTRX00005401
8/7/2009	205,075	CMTRX00005401
8/7/2009	205,076	CMTRX00005401
8/7/2009	205,077	CMTRX00005401
8/7/2009	205,078	CMTRX00005401
8/10/2009	205,079	CMTRX00005402
8/10/2009	205,080	CMTRX00005402
8/10/2009	205,081	CMTRX00005402
8/10/2009	205,082	CMTRX00005402
8/10/2009	205,083	CMTRX00005402
8/10/2009	205,084	CMTRX00005402
8/11/2009	205,085	CMTRX00005403
8/11/2009	205,086	CMTRX00005403
8/11/2009	205,087	CMTRX00005403
8/11/2009	205,088	CMTRX00005403
8/11/2009	205,089	CMTRX00005403
8/11/2009	205,090	CMTRX00005403
8/11/2009	206,109	CMTRX00005418
8/12/2009	205,091	CMTRX00005404
8/12/2009	205,092	CMTRX00005404

8/12/2009	205,093	CMTRX00005404
8/12/2009	205,094	CMTRX00005404
8/12/2009	205,095	CMTRX00005404
8/12/2009	205,096	CMTRX00005404
8/12/2009	206,128	CMTRX00005421
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/13/2009	205,097	CMTRX00005405
8/13/2009	205,098	CMTRX00005405
8/13/2009	205,099	CMTRX00005405
8/13/2009	205,100	CMTRX00005405
8/13/2009	205,101	CMTRX00005405
8/14/2009	205,102	CMTRX00005406
8/14/2009	205,103	CMTRX00005406
8/14/2009	205,104	CMTRX00005406
8/14/2009	205,105	CMTRX00005406
8/14/2009	205,106	CMTRX00005406
8/14/2009	205,107	CMTRX00005406
8/17/2009	205,402	CMTRX00005407
8/17/2009	205,403	CMTRX00005407
8/17/2009	205,404	CMTRX00005407
8/17/2009	205,405	CMTRX00005407
8/17/2009	205,406	CMTRX00005407
8/17/2009	205,407	CMTRX00005407
8/18/2009	205,408	CMTRX00005408
8/18/2009	205,409	CMTRX00005408
8/18/2009	205,410	CMTRX00005408
8/18/2009	205,411	CMTRX00005408
8/18/2009	205,412	CMTRX00005408
8/19/2009	205,413	CMTRX00005409
8/19/2009	205,414	CMTRX00005409
8/19/2009	205,415	CMTRX00005409
8/19/2009	205,416	CMTRX00005409
8/19/2009	205,417	CMTRX00005409
8/19/2009	205,418	CMTRX00005409
8/19/2009	205,571	PMTRX00007483
8/19/2009	205,572	PMTRX00007483
8/19/2009	206,129	CMTRX00005421
8/20/2009	205,419	CMTRX00005410
8/20/2009	205,420	CMTRX00005410
8/20/2009	205,421	CMTRX00005410
8/20/2009	205,422	CMTRX00005410
8/20/2009	205,423	CMTRX00005410
8/20/2009	205,424	CMTRX00005410
8/20/2009	205,568	PMTRX00007483
8/20/2009	205,569	PMTRX00007483
8/20/2009	206,086	PMTRX00007492
8/21/2009	205,425	CMTRX00005411
8/21/2009	205,426	CMTRX00005411
8/21/2009	205,427	CMTRX00005411
8/21/2009	205,428	CMTRX00005411
8/21/2009	205,429	CMTRX00005411

8/21/2009	205,430	CMTRX00005411
8/21/2009	206,130	CMTRX00005421
8/24/2009	205,742	CMTRX00005412
8/24/2009	205,743	CMTRX00005412
8/24/2009	205,744	CMTRX00005412
8/24/2009	205,745	CMTRX00005412
8/24/2009	205,746	CMTRX00005412
8/24/2009	205,747	CMTRX00005412
8/24/2009	206,105	CMTRX00005418
8/24/2009	206,131	CMTRX00005421
8/25/2009	205,750	CMTRX00005413
8/25/2009	205,751	CMTRX00005413
8/25/2009	205,752	CMTRX00005413
8/25/2009	205,753	CMTRX00005413
8/25/2009	205,754	CMTRX00005413
8/26/2009	205,756	CMTRX00005414
8/26/2009	205,757	CMTRX00005414

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/26/2009	205,758	CMTRX00005414
8/26/2009	205,759	CMTRX00005414
8/26/2009	205,760	CMTRX00005414
8/26/2009	205,761	CMTRX00005414
8/27/2009	205,762	CMTRX00005415
8/27/2009	205,763	CMTRX00005415
8/27/2009	205,764	CMTRX00005415
8/27/2009	205,765	CMTRX00005415
8/27/2009	205,766	CMTRX00005415
8/28/2009	205,777	CMTRX00005416
8/28/2009	205,778	CMTRX00005416
8/28/2009	205,779	CMTRX00005416
8/28/2009	205,780	CMTRX00005416
8/28/2009	205,781	CMTRX00005416
8/28/2009	205,782	CMTRX00005416
8/28/2009	206,132	CMTRX00005421
8/31/2009	205,783	CMTRX00005417
8/31/2009	205,784	CMTRX00005417
8/31/2009	205,785	CMTRX00005417
8/31/2009	205,786	CMTRX00005417
8/31/2009	205,787	CMTRX00005417
8/31/2009	205,788	CMTRX00005417
8/31/2009	206,084	PMTRX00007492
8/31/2009	206,085	PMTRX00007492
8/31/2009	206,136	GLTRX00025965
8/31/2009	206,137	GLTRX00025965
8/31/2009	206,137	GLTRX00025965
9/1/2009	206,448	CMTRX00005428
9/1/2009	206,449	CMTRX00005429
9/1/2009	206,450	CMTRX00005430
9/1/2009	206,451	CMTRX00005431
9/1/2009	206,454	CMTRX00005433
9/1/2009	206,455	CMTRX00005433

9/1/2009	206,456	CMTRX00005433
9/1/2009	206,457	CMTRX00005433
9/1/2009	206,458	CMTRX00005433
9/1/2009	207,391	CMTRX00005455
9/1/2009	207,392	CMTRX00005455
9/2/2009	206,459	CMTRX00005434
9/2/2009	206,460	CMTRX00005434
9/2/2009	206,461	CMTRX00005434
9/2/2009	206,462	CMTRX00005434
9/2/2009	206,463	CMTRX00005434
9/2/2009	207,393	CMTRX00005455
9/3/2009	206,464	CMTRX00005435
9/3/2009	206,465	CMTRX00005435
9/3/2009	206,466	CMTRX00005435
9/3/2009	206,467	CMTRX00005435
9/3/2009	206,468	CMTRX00005435
9/3/2009	206,469	CMTRX00005435
9/3/2009	206,469	CMTRX00005435
9/4/2009	206,470	CMTRX00005436
9/4/2009	206,471	CMTRX00005436
9/4/2009	206,472	CMTRX00005436
9/4/2009	206,473	CMTRX00005436
9/4/2009	206,474	CMTRX00005436
9/4/2009	206,475	CMTRX00005436
9/4/2009	206,475	CMTRX00005436
9/8/2009	206,483	CMTRX00005437
9/8/2009	206,484	CMTRX00005437
9/8/2009	206,485	CMTRX00005437
9/8/2009	206,486	CMTRX00005437
9/8/2009	206,487	CMTRX00005437
9/8/2009	206,488	CMTRX00005437

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/8/2009	206,489	CMTRX00005437
9/9/2009	206,135	PMVVR00000868
9/9/2009	206,490	CMTRX00005438
9/9/2009	206,491	CMTRX00005438
9/9/2009	206,492	CMTRX00005438
9/9/2009	206,493	CMTRX00005438
9/9/2009	206,494	CMTRX00005438
9/10/2009	206,495	CMTRX00005439
9/10/2009	206,496	CMTRX00005439
9/10/2009	206,497	CMTRX00005439
9/10/2009	206,498	CMTRX00005439
9/10/2009	206,499	CMTRX00005439
9/10/2009	206,500	CMTRX00005439
9/11/2009	206,501	CMTRX00005440
9/11/2009	206,502	CMTRX00005440
9/11/2009	206,503	CMTRX00005440
9/11/2009	206,504	CMTRX00005440
9/14/2009	206,917	CMTRX00005442
9/14/2009	206,918	CMTRX00005442
9/14/2009	206,919	CMTRX00005442
9/14/2009	206,920	CMTRX00005442

9/14/2009	206,921	CMTRX00005442
9/14/2009	206,922	CMTRX00005442
9/14/2009	207,419	CMTRX00005455
9/14/2009	207,421	CMTRX00005455
9/15/2009	206,955	CMTRX00005443
9/15/2009	206,956	CMTRX00005443
9/15/2009	206,957	CMTRX00005443
9/15/2009	206,958	CMTRX00005443
9/15/2009	206,959	CMTRX00005443
9/15/2009	206,960	CMTRX00005443
9/16/2009	206,961	CMTRX00005444
9/16/2009	206,962	CMTRX00005444
9/16/2009	206,963	CMTRX00005444
9/16/2009	206,964	CMTRX00005444
9/16/2009	206,965	CMTRX00005444
9/16/2009	207,422	CMTRX00005455
9/17/2009	206,966	CMTRX00005445
9/17/2009	206,967	CMTRX00005445
9/17/2009	206,968	CMTRX00005445
9/17/2009	206,969	CMTRX00005445
9/17/2009	206,970	CMTRX00005445
9/18/2009	206,971	CMTRX00005446
9/18/2009	206,972	CMTRX00005446
9/18/2009	206,973	CMTRX00005446
9/18/2009	206,974	CMTRX00005446
9/18/2009	206,975	CMTRX00005446
9/18/2009	206,976	CMTRX00005446
9/21/2009	207,122	CMTRX00005447
9/21/2009	207,123	CMTRX00005447
9/21/2009	207,124	CMTRX00005447
9/21/2009	207,125	CMTRX00005447
9/21/2009	207,126	CMTRX00005447
9/21/2009	207,127	CMTRX00005447
9/22/2009	207,128	CMTRX00005448
9/22/2009	207,129	CMTRX00005448
9/22/2009	207,130	CMTRX00005448
9/22/2009	207,131	CMTRX00005448
9/22/2009	207,132	CMTRX00005448
9/23/2009	207,133	CMTRX00005449
9/23/2009	207,134	CMTRX00005449
9/23/2009	207,135	CMTRX00005449
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/23/2009	207,136	CMTRX00005449
9/23/2009	207,137	CMTRX00005449
9/23/2009	207,138	CMTRX00005449
9/23/2009	207,394	CMTRX00005455
9/24/2009	207,140	CMTRX00005450
9/24/2009	207,141	CMTRX00005450
9/24/2009	207,142	CMTRX00005450
9/24/2009	207,143	CMTRX00005450
9/24/2009	207,144	CMTRX00005450

9/25/2009	207,145	CMTRX00005451
9/25/2009	207,146	CMTRX00005451
9/25/2009	207,147	CMTRX00005451
9/25/2009	207,148	CMTRX00005451
9/25/2009	207,149	CMTRX00005451
9/25/2009	207,150	CMTRX00005451
9/25/2009	207,396	CMTRX00005455
9/28/2009	207,256	CMTRX00005452
9/28/2009	207,257	CMTRX00005452
9/28/2009	207,258	CMTRX00005452
9/28/2009	207,259	CMTRX00005452
9/28/2009	207,260	CMTRX00005452
9/28/2009	207,261	CMTRX00005452
9/28/2009	207,296	PMTRX00007527
9/29/2009	207,262	CMTRX00005453
9/29/2009	207,263	CMTRX00005453
9/29/2009	207,264	CMTRX00005453
9/29/2009	207,265	CMTRX00005453
9/29/2009	207,266	CMTRX00005453
9/29/2009	207,267	CMTRX00005453
9/30/2009	207,254	GLTRX00026108
9/30/2009	207,255	GLTRX00026108
9/30/2009	207,255	GLTRX00026108
9/30/2009	207,268	CMTRX00005454
9/30/2009	207,269	CMTRX00005454
9/30/2009	207,270	CMTRX00005454
9/30/2009	207,271	CMTRX00005454
9/30/2009	207,435	CMTRX00005458
9/30/2009	207,436	CMTRX00005459
9/30/2009	207,436	CMTRX00005459
9/30/2009	207,438	CMTRX00005460
9/30/2009	207,439	CMTRX00005461
9/30/2009	207,440	CMTRX00005461
9/30/2009	207,441	CMTRX00005462
9/30/2009	207,442	CMTRX00005463
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10/1/2009	207,733	CMTRX00005464
10/1/2009	207,734	CMTRX00005464
10/1/2009	207,735	CMTRX00005464
10/1/2009	207,736	CMTRX00005464
10/1/2009	208,850	CMTRX00005490
10/2/2009	207,737	CMTRX00005465
10/2/2009	207,738	CMTRX00005465
10/2/2009	207,739	CMTRX00005465
10/2/2009	207,740	CMTRX00005465
10/2/2009	207,741	CMTRX00005465
10/2/2009	207,742	CMTRX00005465
10/5/2009	207,743	CMTRX00005466
10/5/2009	207,744	CMTRX00005466
10/5/2009	207,745	CMTRX00005466
10/5/2009	207,746	CMTRX00005466
10/5/2009	207,747	CMTRX00005466

10/5/2009	208,001	PMTRX00007543
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/5/2009	208,353	PMTRX00007550
10/6/2009	207,748	CMTRX00005467
10/6/2009	207,749	CMTRX00005467
10/6/2009	207,750	CMTRX00005467
10/6/2009	207,751	CMTRX00005467
10/6/2009	207,752	CMTRX00005467
10/7/2009	207,753	CMTRX00005468
10/7/2009	207,754	CMTRX00005468
10/7/2009	207,755	CMTRX00005468
10/7/2009	207,756	CMTRX00005468
10/7/2009	207,757	CMTRX00005468
10/7/2009	207,758	CMTRX00005468
10/8/2009	207,759	CMTRX00005469
10/8/2009	207,760	CMTRX00005469
10/8/2009	207,761	CMTRX00005469
10/8/2009	207,762	CMTRX00005469
10/8/2009	207,763	CMTRX00005469
10/8/2009	207,764	CMTRX00005470
10/9/2009	207,765	CMTRX00005470
10/9/2009	207,766	CMTRX00005470
10/9/2009	207,767	CMTRX00005470
10/9/2009	207,768	CMTRX00005470
10/9/2009	207,769	CMTRX00005470
10/12/2009	208,037	CMTRX00005472
10/12/2009	208,038	CMTRX00005472
10/12/2009	208,039	CMTRX00005472
10/12/2009	208,040	CMTRX00005472
10/12/2009	208,041	CMTRX00005472
10/13/2009	208,042	CMTRX00005473
10/13/2009	208,043	CMTRX00005473
10/13/2009	208,044	CMTRX00005473
10/13/2009	208,045	CMTRX00005473
10/13/2009	208,046	CMTRX00005473
10/14/2009	208,047	CMTRX00005474
10/14/2009	208,048	CMTRX00005474
10/14/2009	208,049	CMTRX00005474
10/14/2009	208,050	CMTRX00005474
10/14/2009	208,051	CMTRX00005474
10/15/2009	208,052	CMTRX00005475
10/15/2009	208,053	CMTRX00005475
10/15/2009	208,054	CMTRX00005475
10/15/2009	208,055	CMTRX00005475
10/15/2009	208,056	CMTRX00005475
10/16/2009	208,057	CMTRX00005476
10/16/2009	208,058	CMTRX00005476
10/16/2009	208,059	CMTRX00005476
10/16/2009	208,060	CMTRX00005476
10/16/2009	208,061	CMTRX00005476
10/16/2009	208,062	CMTRX00005476

10/19/2009	208,513	CMTRX00005478
10/19/2009	208,514	CMTRX00005478
10/19/2009	208,515	CMTRX00005478
10/19/2009	208,516	CMTRX00005478
10/19/2009	208,517	CMTRX00005478
10/19/2009	208,518	CMTRX00005478
10/20/2009	208,519	CMTRX00005479
10/20/2009	208,520	CMTRX00005479
10/20/2009	208,521	CMTRX00005479
10/20/2009	208,522	CMTRX00005479
10/20/2009	208,523	CMTRX00005479
10/20/2009	208,524	CMTRX00005479
10/20/2009	208,669	PMTRX00007558

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/21/2009	208,525	CMTRX00005480
10/21/2009	208,526	CMTRX00005480
10/21/2009	208,527	CMTRX00005480
10/21/2009	208,528	CMTRX00005480
10/21/2009	208,529	CMTRX00005480
10/22/2009	208,530	CMTRX00005481
10/22/2009	208,531	CMTRX00005481
10/22/2009	208,532	CMTRX00005481
10/22/2009	208,533	CMTRX00005481
10/22/2009	208,534	CMTRX00005481
10/22/2009	208,535	CMTRX00005481
10/23/2009	208,536	CMTRX00005482
10/23/2009	208,537	CMTRX00005482
10/23/2009	208,538	CMTRX00005482
10/23/2009	208,539	CMTRX00005482
10/23/2009	208,540	CMTRX00005482
10/26/2009	208,684	CMTRX00005484
10/26/2009	208,685	CMTRX00005484
10/26/2009	208,686	CMTRX00005484
10/26/2009	208,687	CMTRX00005484
10/26/2009	208,688	CMTRX00005484
10/26/2009	208,689	CMTRX00005484
10/26/2009	208,874	CMTRX00005490
10/27/2009	208,670	PMTRX00007558
10/27/2009	208,691	CMTRX00005485
10/27/2009	208,692	CMTRX00005485
10/27/2009	208,693	CMTRX00005485
10/27/2009	208,694	CMTRX00005485
10/27/2009	208,695	CMTRX00005485
10/27/2009	208,696	CMTRX00005485
10/27/2009	208,869	CMTRX00005490
10/27/2009	208,875	CMTRX00005491
10/28/2009	208,697	CMTRX00005486
10/28/2009	208,698	CMTRX00005486
10/28/2009	208,699	CMTRX00005486
10/28/2009	208,700	CMTRX00005486
10/28/2009	208,701	CMTRX00005486

10/28/2009	208,870	CMTRX00005490
10/29/2009	208,703	CMTRX00005488
10/29/2009	208,704	CMTRX00005488
10/29/2009	208,705	CMTRX00005488
10/29/2009	208,706	CMTRX00005488
10/29/2009	208,707	CMTRX00005488
10/30/2009	208,708	CMTRX00005489
10/30/2009	208,709	CMTRX00005489
10/30/2009	208,710	CMTRX00005489
10/30/2009	208,711	CMTRX00005489
10/30/2009	208,712	CMTRX00005489
10/30/2009	208,718	GLTRX00026295
10/30/2009	208,719	GLTRX00026295
10/30/2009	208,720	GLTRX00026295
10/30/2009	208,852	CMTRX00005490
10/30/2009	208,856	CMTRX00005490
10/30/2009	209,073	PMTRX00007565
10/30/2009	209,074	PMTRX00007565
10/30/2009	209,097	CMTRX00005493
10/30/2009	209,098	CMTRX00005493
10/30/2009	209,099	CMTRX00005493
10/30/2009	209,100	CMTRX00005493
10/30/2009	209,101	CMTRX00005494
11/1/2009	210,189	PMTRX00007595
11/1/2009	210,360	CMTRX00005519

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/2/2009	209,342	CMTRX00005495
11/2/2009	209,343	CMTRX00005495
11/2/2009	209,344	CMTRX00005495
11/2/2009	209,345	CMTRX00005495
11/2/2009	209,346	CMTRX00005495
11/2/2009	209,347	CMTRX00005495
11/2/2009	209,348	CMTRX00005495
11/3/2009	209,331	PMTRX00007575
11/3/2009	209,349	CMTRX00005496
11/3/2009	209,350	CMTRX00005496
11/3/2009	209,351	CMTRX00005496
11/3/2009	209,352	CMTRX00005496
11/3/2009	209,353	CMTRX00005496
11/4/2009	209,354	CMTRX00005497
11/4/2009	209,355	CMTRX00005497
11/4/2009	209,356	CMTRX00005497
11/4/2009	209,357	CMTRX00005497
11/4/2009	209,358	CMTRX00005497
11/4/2009	209,359	CMTRX00005497
11/4/2009	209,576	PMTRX00007581
11/5/2009	209,360	CMTRX00005498
11/5/2009	209,361	CMTRX00005498
11/5/2009	209,362	CMTRX00005498
11/5/2009	209,363	CMTRX00005498
11/5/2009	209,364	CMTRX00005498

11/5/2009	209,365	CMTRX00005498
11/5/2009	210,333	CMTRX00005517
11/5/2009	210,334	CMTRX00005517
11/6/2009	209,366	CMTRX00005499
11/6/2009	209,367	CMTRX00005499
11/6/2009	209,368	CMTRX00005499
11/6/2009	209,369	CMTRX00005499
11/6/2009	209,370	CMTRX00005499
11/9/2009	209,332	PMTRX00007575
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11/9/2009	209,372	CMTRX00005500
11/9/2009	209,373	CMTRX00005500
11/9/2009	209,374	CMTRX00005500
11/9/2009	209,375	CMTRX00005500
11/9/2009	209,376	CMTRX00005500
11/9/2009	209,377	CMTRX00005500
11/9/2009	210,190	PMTRX00007595
11/9/2009	210,338	CMTRX00005517
11/10/2009	209,378	CMTRX00005501
11/10/2009	209,379	CMTRX00005501
11/10/2009	209,380	CMTRX00005501
11/10/2009	209,381	CMTRX00005501
11/10/2009	209,382	CMTRX00005501
11/10/2009	209,383	CMTRX00005501
11/10/2009	209,384	CMTRX00005501
11/11/2009	209,385	CMTRX00005502
11/11/2009	209,386	CMTRX00005502
11/11/2009	209,387	CMTRX00005502
11/11/2009	209,388	CMTRX00005502
11/11/2009	209,389	CMTRX00005502
11/12/2009	209,390	CMTRX00005503
11/12/2009	209,391	CMTRX00005503
11/12/2009	209,392	CMTRX00005503
11/12/2009	209,393	CMTRX00005503
11/12/2009	209,394	CMTRX00005503
11/13/2009	209,395	CMTRX00005504
11/13/2009	209,396	CMTRX00005504

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/13/2009	209,397	CMTRX00005504
11/13/2009	209,398	CMTRX00005504
11/13/2009	209,399	CMTRX00005504
11/16/2009	209,638	CMTRX00005506
11/16/2009	209,639	CMTRX00005506
11/16/2009	209,640	CMTRX00005506
11/16/2009	209,641	CMTRX00005506
11/16/2009	209,642	CMTRX00005506
11/16/2009	209,643	CMTRX00005506
11/17/2009	209,644	CMTRX00005507
11/17/2009	209,645	CMTRX00005507
11/17/2009	209,646	CMTRX00005507
11/17/2009	209,647	CMTRX00005507

11/17/2009	209,648	CMTRX00005507
11/18/2009	209,649	CMTRX00005508
11/18/2009	209,650	CMTRX00005508
11/18/2009	209,651	CMTRX00005508
11/18/2009	209,652	CMTRX00005508
11/18/2009	209,653	CMTRX00005508
11/18/2009	209,800	PMTRX00007587
11/18/2009	210,336	CMTRX00005517
11/19/2009	209,654	CMTRX00005509
11/19/2009	209,655	CMTRX00005509
11/19/2009	209,656	CMTRX00005509
11/19/2009	209,657	CMTRX00005509
11/19/2009	209,658	CMTRX00005509
11/20/2009	210,079	CMTRX00005512
11/20/2009	210,080	CMTRX00005512
11/20/2009	210,081	CMTRX00005512
11/20/2009	210,082	CMTRX00005512
11/20/2009	210,083	CMTRX00005512
11/20/2009	210,084	CMTRX00005512
11/20/2009	210,339	CMTRX00005517
11/23/2009	210,085	CMTRX00005513
11/23/2009	210,086	CMTRX00005513
11/23/2009	210,087	CMTRX00005513
11/23/2009	210,088	CMTRX00005513
11/23/2009	210,089	CMTRX00005513
11/23/2009	210,090	CMTRX00005513
11/24/2009	210,091	CMTRX00005514
11/24/2009	210,092	CMTRX00005514
11/24/2009	210,093	CMTRX00005514
11/24/2009	210,094	CMTRX00005514
11/24/2009	210,095	CMTRX00005514
11/24/2009	210,096	CMTRX00005514
11/24/2009	210,337	CMTRX00005517
11/25/2009	210,097	CMTRX00005515
11/25/2009	210,098	CMTRX00005515
11/25/2009	210,099	CMTRX00005515
11/25/2009	210,100	CMTRX00005515
11/25/2009	210,101	CMTRX00005515
11/27/2009	210,332	CMTRX00005517
11/30/2009	209,977	GLTRX00026462
11/30/2009	209,982	GLTRX00026462
11/30/2009	209,983	GLTRX00026462
11/30/2009	210,102	CMTRX00005516
11/30/2009	210,103	CMTRX00005516
11/30/2009	210,104	CMTRX00005516
11/30/2009	210,105	CMTRX00005516
11/30/2009	210,106	CMTRX00005516
11/30/2009	210,107	CMTRX00005516
11/30/2009	210,188	PMTRX00007595
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/30/2009	210,349	CMTRX00005517

11/30/2009	210,361	CMTRX00005520
11/30/2009	210,362	CMTRX00005521
12/1/2009	209,969	PMVVR00000877
12/1/2009	210,191	PMTRX00007595
12/1/2009	210,719	CMTRX00005522
12/1/2009	210,720	CMTRX00005522
12/1/2009	210,721	CMTRX00005522
12/1/2009	210,722	CMTRX00005522
12/1/2009	210,723	CMTRX00005522
12/1/2009	210,724	CMTRX00005522
12/1/2009	211,915	CMTRX00005546
12/1/2009	211,916	CMTRX00005546
12/1/2009	211,917	CMTRX00005546
12/1/2009	212,734	PMTRX00007672
12/2/2009	210,725	CMTRX00005523
12/2/2009	210,726	CMTRX00005523
12/2/2009	210,727	CMTRX00005523
12/2/2009	210,728	CMTRX00005523
12/3/2009	210,729	CMTRX00005524
12/3/2009	210,730	CMTRX00005524
12/3/2009	210,731	CMTRX00005524
12/3/2009	210,732	CMTRX00005524
12/3/2009	210,733	CMTRX00005524
12/4/2009	210,734	CMTRX00005525
12/4/2009	210,735	CMTRX00005525
12/4/2009	210,736	CMTRX00005525
12/4/2009	210,737	CMTRX00005525
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12/7/2009	210,740	CMTRX00005526
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12/7/2009	210,743	CMTRX00005526
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12/8/2009	210,749	CMTRX00005527
12/8/2009	210,750	CMTRX00005527
12/8/2009	210,981	PMTRX00007615
12/9/2009	210,751	CMTRX00005528
12/9/2009	210,752	CMTRX00005528
12/9/2009	210,753	CMTRX00005528
12/9/2009	210,754	CMTRX00005528
12/9/2009	210,755	CMTRX00005528
12/9/2009	211,911	CMTRX00005546
12/10/2009	210,526	PMTRX00007603
12/10/2009	210,756	CMTRX00005529
12/10/2009	210,757	CMTRX00005529
12/10/2009	210,758	CMTRX00005529
12/10/2009	210,759	CMTRX00005529

12/10/2009	210,760	CMTRX00005529
12/10/2009	210,761	CMTRX00005529
12/10/2009	211,912	CMTRX00005546
12/11/2009	210,763	CMTRX00005530
12/11/2009	210,764	CMTRX00005530
12/11/2009	210,765	CMTRX00005530
12/11/2009	210,766	CMTRX00005530
12/11/2009	210,767	CMTRX00005530
12/14/2009	210,995	CMTRX00005532

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/14/2009	210,996	CMTRX00005532
12/14/2009	210,997	CMTRX00005532
12/14/2009	210,998	CMTRX00005532
12/14/2009	210,999	CMTRX00005532
12/14/2009	211,000	CMTRX00005532
12/15/2009	211,001	CMTRX00005533
12/15/2009	211,002	CMTRX00005533
12/15/2009	211,003	CMTRX00005533
12/15/2009	211,004	CMTRX00005533
12/15/2009	211,005	CMTRX00005533
12/15/2009	211,006	CMTRX00005533
12/16/2009	211,007	CMTRX00005534
12/16/2009	211,008	CMTRX00005534
12/16/2009	211,009	CMTRX00005534
12/16/2009	211,010	CMTRX00005534
12/16/2009	211,011	CMTRX00005534
12/16/2009	211,012	CMTRX00005534
12/16/2009	211,913	CMTRX00005546
12/17/2009	211,013	CMTRX00005535
12/17/2009	211,014	CMTRX00005535
12/17/2009	211,015	CMTRX00005535
12/17/2009	211,016	CMTRX00005535
12/17/2009	211,017	CMTRX00005535
12/17/2009	211,018	CMTRX00005535
12/18/2009	210,525	PMTRX00007603
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12/18/2009	211,138	CMTRX00005537
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12/18/2009	211,140	CMTRX00005537
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12/21/2009	211,125	PMTRX00007622
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12/21/2009	211,143	CMTRX00005538
12/21/2009	211,144	CMTRX00005538
12/21/2009	211,145	CMTRX00005538
12/21/2009	211,146	CMTRX00005538
12/21/2009	211,147	CMTRX00005538
12/22/2009	211,126	PMTRX00007622
12/22/2009	211,148	CMTRX00005539

12/22/2009	211,149	CMTRX00005539
12/22/2009	211,150	CMTRX00005539
12/22/2009	211,151	CMTRX00005539
12/22/2009	211,152	CMTRX00005539
12/22/2009	211,153	CMTRX00005539
12/22/2009	211,947	CMTRX00005548
12/22/2009	211,948	CMTRX00005549
12/23/2009	211,475	CMTRX00005545
12/23/2009	211,476	CMTRX00005545
12/23/2009	211,477	CMTRX00005545
12/23/2009	211,478	CMTRX00005545
12/23/2009	211,479	CMTRX00005545
12/23/2009	211,944	CMTRX00005547
12/28/2009	211,410	PMTRX00007633
12/28/2009	211,452	CMTRX00005541
12/28/2009	211,453	CMTRX00005541
12/28/2009	211,454	CMTRX00005541
12/28/2009	211,455	CMTRX00005541
12/28/2009	211,456	CMTRX00005541
12/28/2009	211,457	CMTRX00005541
12/28/2009	211,933	CMTRX00005546

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/29/2009	211,409	PMTRX00007633
12/29/2009	211,458	CMTRX00005542
12/29/2009	211,459	CMTRX00005542
12/29/2009	211,460	CMTRX00005542
12/29/2009	211,461	CMTRX00005542
12/29/2009	211,462	CMTRX00005542
12/29/2009	211,463	CMTRX00005542
12/30/2009	211,464	CMTRX00005543
12/30/2009	211,465	CMTRX00005543
12/30/2009	211,466	CMTRX00005543
12/30/2009	211,467	CMTRX00005543
12/30/2009	211,468	CMTRX00005543
12/30/2009	211,469	CMTRX00005543
12/31/2009	211,470	CMTRX00005544
12/31/2009	211,471	CMTRX00005544
12/31/2009	211,472	CMTRX00005544
12/31/2009	211,473	CMTRX00005544
12/31/2009	211,474	CMTRX00005544
12/31/2009	211,488	GLTRX00026652
12/31/2009	211,489	GLTRX00026652
12/31/2009	211,490	GLTRX00026652
12/31/2009	211,949	CMTRX00005550
12/31/2009	213,917	GLTRX00027014
12/31/2009	214,317	GLTRX00027060

Net Change Ending Balance

Totals: (\$721,802.54) \$4,606,866.64

Account: 142-0002-000

Trx Date Jrnl No. Orig. Audit Trail

1/30/2009 195,294 CMTRX00005163

2/15/2009	197,013	GLTRX00024814
3/27/2009	198,278	CMTRX00005216
11/15/2009	210,648	GLTRX00026516
12/31/2009	213,696	GLTRX00026991
Net Change	Ending Balance	
Totals:	\$1,744.01	\$1,972.91
Account:	142-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/13/2009	194,725	CMTRX00005150
1/14/2009	194,734	CMTRX00005151
1/21/2009	195,156	CMTRX00005156
1/22/2009	195,164	CMTRX00005157
1/23/2009	195,172	CMTRX00005158
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/26/2009	195,263	CMTRX00005159
1/26/2009	195,264	CMTRX00005159
1/26/2009	195,265	CMTRX00005159
1/30/2009	195,295	CMTRX00005163
2/1/2009	195,926	GLTRX00024642
2/6/2009	195,760	CMTRX00005173
2/12/2009	196,397	CMTRX00005178
2/16/2009	196,416	CMTRX00005180
2/18/2009	196,431	CMTRX00005182
2/25/2009	196,689	CMTRX00005187
2/27/2009	196,828	CMTRX00005190
2/27/2009	197,158	GLTRX00024830
3/3/2009	197,365	CMTRX00005197
3/5/2009	197,466	CMTRX00005199
3/6/2009	197,472	CMTRX00005200
3/10/2009	197,529	CMTRX00005203
3/16/2009	197,739	CMTRX00005207
3/18/2009	197,755	CMTRX00005209
3/23/2009	198,170	CMTRX00005212
3/24/2009	198,256	CMTRX00005213
3/25/2009	197,859	GLTRX00024895
3/25/2009	197,860	GLTRX00024895
3/25/2009	197,861	GLTRX00024895
3/25/2009	198,264	CMTRX00005214
3/26/2009	198,271	CMTRX00005215
3/30/2009	198,285	CMTRX00005217
3/31/2009	198,175	GLTRX00024929

3/31/2009	198,293	CMTRX00005218
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,526	GLTRX00024978
3/31/2009	198,849	GLTRX00025032
4/1/2009	199,030	CMTRX00005237
4/7/2009	199,060	CMTRX00005241
4/15/2009	199,190	CMTRX00005248
4/17/2009	199,205	CMTRX00005250
4/21/2009	199,497	CMTRX00005252
4/23/2009	199,208	GLTRX00025087
4/23/2009	199,209	GLTRX00025087
4/23/2009	199,210	GLTRX00025087
4/23/2009	199,211	GLTRX00025087
4/23/2009	199,212	GLTRX00025087
4/23/2009	199,213	GLTRX00025087
4/23/2009	199,214	GLTRX00025087
4/23/2009	199,297	GLTRX00025088
4/23/2009	199,298	GLTRX00025088
4/27/2009	199,523	GLTRX00025108
4/27/2009	199,803	CMTRX00005256
4/27/2009	199,803	CMTRX00005256
4/28/2009	199,811	CMTRX00005257
5/1/2009	200,507	CMTRX00005279
5/4/2009	200,514	CMTRX00005280
5/6/2009	200,528	CMTRX00005282
5/7/2009	200,535	CMTRX00005283
5/8/2009	200,542	CMTRX00005284
5/11/2009	200,545	GLTRX00025248
5/11/2009	200,546	GLTRX00025248
5/11/2009	200,547	GLTRX00025248
5/18/2009	200,640	GLTRX00025260
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/18/2009	200,641	GLTRX00025260
5/18/2009	200,642	GLTRX00025260
5/18/2009	200,958	CMTRX00005290
5/26/2009	201,116	CMTRX00005295
5/27/2009	200,992	GLTRX00025289
5/27/2009	200,993	GLTRX00025290
5/27/2009	201,124	CMTRX00005296
5/27/2009	201,124	CMTRX00005296
5/29/2009	201,322	CMTRX00005298
6/1/2009	201,732	CMTRX00005320
6/2/2009	201,740	CMTRX00005321
6/2/2009	201,740	CMTRX00005321
6/4/2009	201,678	GLTRX00025398
6/4/2009	201,679	GLTRX00025398
6/4/2009	201,680	GLTRX00025398

6/4/2009	201,681	GLTRX00025398
6/4/2009	201,682	GLTRX00025398
6/4/2009	201,683	GLTRX00025398
6/4/2009	201,755	CMTRX00005323
6/8/2009	201,934	CMTRX00005326
6/9/2009	201,941	CMTRX00005327
6/10/2009	201,947	CMTRX00005328
6/15/2009	202,325	CMTRX00005331
6/16/2009	202,333	CMTRX00005332
6/19/2009	202,113	GLTRX00025444
6/23/2009	202,819	CMTRX00005337
6/24/2009	202,827	CMTRX00005338
6/24/2009	202,827	CMTRX00005338
6/29/2009	202,617	GLTRX00025480
6/29/2009	202,618	GLTRX00025480
6/29/2009	202,619	GLTRX00025480
6/29/2009	202,620	GLTRX00025480
6/29/2009	202,848	CMTRX00005341
6/30/2009	202,856	CMTRX00005342
7/1/2009	203,272	CMTRX00005345
7/2/2009	203,279	CMTRX00005346
7/7/2009	203,309	CMTRX00005355
7/8/2009	203,317	CMTRX00005356
7/9/2009	203,328	CMTRX00005357
7/10/2009	203,335	CMTRX00005358
7/10/2009	203,335	CMTRX00005358
7/13/2009	203,847	PMTRX00007438
7/16/2009	203,755	GLTRX00025639
7/16/2009	203,756	GLTRX00025639
7/16/2009	203,757	GLTRX00025639
7/16/2009	203,758	GLTRX00025639
7/16/2009	203,759	GLTRX00025639
7/16/2009	203,760	GLTRX00025639
7/16/2009	203,761	GLTRX00025639
7/16/2009	203,762	GLTRX00025640
7/16/2009	204,608	GLTRX00025748
7/16/2009	204,609	GLTRX00025748
7/17/2009	203,745	CMTRX00005370
7/21/2009	204,039	CMTRX00005372
7/23/2009	204,053	CMTRX00005374
7/27/2009	204,300	CMTRX00005376
7/28/2009	204,306	CMTRX00005377
7/31/2009	204,323	CMTRX00005380
7/31/2009	204,795	GLTRX00025790
8/3/2009	205,054	CMTRX00005397
8/3/2009	205,054	CMTRX00005397
8/4/2009	205,060	CMTRX00005398
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/6/2009	205,393	GLTRX00025845
8/6/2009	205,394	GLTRX00025845
8/6/2009	205,395	GLTRX00025845

8/6/2009	205,396	GLTRX00025845
8/6/2009	205,397	GLTRX00025845
8/6/2009	205,398	GLTRX00025845
8/7/2009	205,076	CMTRX00005401
8/10/2009	205,081	CMTRX00005402
8/12/2009	205,093	CMTRX00005404
8/13/2009	205,099	CMTRX00005405
8/18/2009	205,410	CMTRX00005408
8/20/2009	205,421	CMTRX00005410
8/25/2009	205,752	CMTRX00005413
8/27/2009	205,764	CMTRX00005415
8/28/2009	205,779	CMTRX00005416
8/31/2009	205,785	CMTRX00005417
9/3/2009	206,466	CMTRX00005435
9/9/2009	206,492	CMTRX00005438
9/10/2009	206,497	CMTRX00005439
9/11/2009	206,503	CMTRX00005440
9/16/2009	206,963	CMTRX00005444
9/17/2009	206,968	CMTRX00005445
9/23/2009	206,821	GLTRX00026049
9/23/2009	206,822	GLTRX00026049
9/23/2009	206,823	GLTRX00026049
9/23/2009	206,824	GLTRX00026049
9/23/2009	206,825	GLTRX00026049
9/23/2009	206,826	GLTRX00026049
9/23/2009	206,827	GLTRX00026049
9/23/2009	206,828	GLTRX00026049
9/24/2009	207,142	CMTRX00005450
9/28/2009	207,258	CMTRX00005452
9/29/2009	207,192	GLTRX00026099
9/29/2009	207,264	CMTRX00005453
10/1/2009	207,734	CMTRX00005464
10/5/2009	207,745	CMTRX00005466
10/6/2009	207,750	CMTRX00005467
10/8/2009	207,761	CMTRX00005469
10/9/2009	207,766	CMTRX00005470
10/13/2009	208,044	CMTRX00005473
10/14/2009	208,049	CMTRX00005474
10/15/2009	208,054	CMTRX00005475
10/16/2009	208,059	CMTRX00005476
10/19/2009	208,515	CMTRX00005478
10/20/2009	208,521	CMTRX00005479
10/23/2009	208,537	CMTRX00005482
10/27/2009	208,693	CMTRX00005485
10/28/2009	208,699	CMTRX00005486
10/29/2009	208,512	GLTRX00026260
10/29/2009	208,705	CMTRX00005488
10/30/2009	208,721	GLTRX00026296
10/30/2009	209,106	GLTRX00026346
10/30/2009	209,107	GLTRX00026346
10/30/2009	209,108	GLTRX00026346
10/30/2009	209,109	GLTRX00026346

11/2/2009	209,344	CMTRX00005495
11/3/2009	209,351	CMTRX00005496
11/5/2009	209,362	CMTRX00005498
11/6/2009	209,368	CMTRX00005499
11/11/2009	209,387	CMTRX00005502
11/13/2009	209,397	CMTRX00005504
11/16/2009	209,640	CMTRX00005506
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/17/2009	209,403	GLTRX00026384
11/18/2009	209,651	CMTRX00005508
11/19/2009	209,656	CMTRX00005509
11/23/2009	210,087	CMTRX00005513
11/25/2009	210,099	CMTRX00005515
11/30/2009	210,104	CMTRX00005516
12/1/2009	210,721	CMTRX00005522
12/3/2009	210,731	CMTRX00005524
12/8/2009	210,747	CMTRX00005527
12/10/2009	210,758	CMTRX00005529
12/11/2009	210,765	CMTRX00005530
12/15/2009	211,003	CMTRX00005533
12/16/2009	211,009	CMTRX00005534
12/18/2009	211,139	CMTRX00005537
12/21/2009	210,989	GLTRX00026569
12/21/2009	210,990	GLTRX00026570
12/21/2009	210,991	GLTRX00026570
12/21/2009	210,992	GLTRX00026570
12/21/2009	210,993	GLTRX00026570
12/21/2009	210,994	GLTRX00026570
12/29/2009	211,299	GLTRX00026609
12/29/2009	211,460	CMTRX00005542
12/30/2009	211,300	GLTRX00026610
12/30/2009	212,945	GLTRX00026867
12/30/2009	213,709	GLTRX00027001
12/31/2009	211,324	PMTRX00007631
12/31/2009	211,390	GLTRX00026612
12/31/2009	211,472	CMTRX00005544
12/31/2009	213,036	GLTRX00026889
12/31/2009	213,914	GLTRX00027011
Net Change	Ending Balance	
Totals:	(\$69,825.05)	\$57,379.23
Account:	142-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,953	GLTRX00026872
Net Change	Ending Balance	
Totals:	\$4,610.11	\$87,321.51
Account:	142-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0008-000	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0017-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0018-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0020-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0025-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	142-0500-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	151-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,188	RECVG00001133
1/1/2009	195,548	RECVG00001141
1/5/2009	194,190	RECVG00001133
1/8/2009	194,521	RECVG00001135

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/12/2009	194,518	RECVG00001135
1/12/2009	194,755	RECVG00001137
1/19/2009	195,547	RECVG00001141
1/19/2009	195,549	RECVG00001141
1/19/2009	195,550	RECVG00001141
1/20/2009	195,191	RECVG00001139
1/29/2009	195,545	RECVG00001141
1/31/2009	195,304	GLTRX00024555
2/1/2009	195,909	RECVG00001143
2/1/2009	195,910	RECVG00001143
2/1/2009	196,800	RECVG00001152
2/1/2009	196,801	RECVG00001152
2/2/2009	195,919	RECVG00001144
2/2/2009	196,803	RECVG00001152
2/3/2009	195,904	RECVG00001143
2/4/2009	195,540	RECVG00001141
2/4/2009	195,541	RECVG00001141
2/4/2009	195,907	RECVG00001143
2/4/2009	195,908	RECVG00001143
2/5/2009	195,905	RECVG00001143
2/5/2009	196,305	RECVG00001147
2/11/2009	195,920	RECVG00001144
2/11/2009	196,802	RECVG00001152
2/16/2009	196,564	RECVG00001150
2/24/2009	196,799	RECVG00001152
2/25/2009	196,566	RECVG00001150
2/26/2009	196,917	RECVG00001154
2/28/2009	196,868	GLTRX00024787
3/1/2009	198,339	RECVG00001168
3/2/2009	197,153	RECVG00001157
3/2/2009	197,865	RECVG00001162
3/4/2009	196,935	RECVG00001155
3/4/2009	197,228	PMTRX00007279
3/4/2009	197,579	RECVG00001161
3/4/2009	198,341	RECVG00001168
3/10/2009	197,983	RECVG00001164
3/10/2009	197,984	RECVG00001164
3/10/2009	197,985	RECVG00001164
3/11/2009	197,576	RECVG00001161
3/13/2009	197,575	RECVG00001161
3/13/2009	197,868	RECVG00001162
3/13/2009	198,251	RECVG00001166
3/13/2009	198,342	RECVG00001168
3/16/2009	197,867	RECVG00001162
3/18/2009	197,830	PMTRX00007299
3/20/2009	198,180	RECVG00001165
3/20/2009	198,181	RECVG00001165
3/25/2009	197,982	RECVG00001164
3/30/2009	198,514	RECVG00001169
3/31/2009	198,515	RECVG00001169

3/31/2009	198,516	RECVG00001169
3/31/2009	198,527	GLTRX00024979
4/1/2009	199,223	PMTRX00007337
4/1/2009	199,287	RECVG00001174
4/1/2009	199,295	RECVG00001174
4/2/2009	199,288	RECVG00001174
4/3/2009	198,762	RECVG00001172
4/3/2009	198,763	RECVG00001172
4/8/2009	199,290	RECVG00001174
4/8/2009	199,296	RECVG00001174
4/9/2009	199,293	RECVG00001174
4/13/2009	199,289	RECVG00001174

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/13/2009	199,294	RECVG00001174
4/13/2009	200,006	RECVG00001179
4/20/2009	199,581	RECVG00001177
4/22/2009	200,007	RECVG00001179
4/27/2009	200,002	RECVG00001179
4/28/2009	200,003	RECVG00001179
4/29/2009	200,001	RECVG00001179
4/30/2009	200,079	GLTRX00025195
5/1/2009	200,637	RECVG00001184
5/1/2009	200,639	RECVG00001184
5/1/2009	200,772	RECVG00001185
5/12/2009	200,638	RECVG00001184
5/13/2009	200,633	RECVG00001184
5/13/2009	200,775	RECVG00001185
5/13/2009	200,776	RECVG00001185
5/13/2009	201,106	RECVG00001188
5/18/2009	200,634	RECVG00001184
5/19/2009	200,774	RECVG00001185
5/20/2009	201,526	PMTRX00007388
5/22/2009	201,039	RECVG00001187
5/26/2009	201,103	RECVG00001188
5/27/2009	201,136	RECVG00001189
5/29/2009	201,840	RECVG00001191
5/31/2009	201,372	GLTRX00025358
6/1/2009	202,114	RECVG00001194
6/1/2009	202,115	RECVG00001194
6/1/2009	202,499	RECVG00001196
6/2/2009	202,086	RECVG00001192
6/8/2009	202,087	RECVG00001192
6/8/2009	202,690	RECVG00001197
6/8/2009	202,690	RECVG00001197
6/10/2009	202,494	RECVG00001196
6/10/2009	202,497	RECVG00001196
6/10/2009	202,498	RECVG00001196
6/10/2009	203,156	RECVG00001200
6/12/2009	202,138	PMTRX00007402
6/15/2009	202,496	RECVG00001196
6/17/2009	202,492	RECVG00001196

6/22/2009	202,687	RECVG00001197
6/23/2009	202,686	RECVG00001197
6/25/2009	202,689	RECVG00001197
6/26/2009	202,801	RECVG00001199
6/26/2009	202,802	RECVG00001199
6/30/2009	202,803	RECVG00001199
6/30/2009	202,804	RECVG00001199
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,144	RECVG00001200
6/30/2009	203,149	RECVG00001200
7/10/2009	203,941	RECVG00001203
7/13/2009	203,942	RECVG00001203
7/16/2009	203,939	RECVG00001203
7/17/2009	203,945	RECVG00001203
7/17/2009	203,946	RECVG00001203
7/17/2009	204,146	RECVG00001205
7/20/2009	203,944	RECVG00001203
7/20/2009	204,048	RECVG00001204
7/21/2009	204,049	RECVG00001204
7/21/2009	204,853	RECVG00001208
7/23/2009	204,144	RECVG00001205
7/24/2009	204,140	RECVG00001205
7/24/2009	204,141	RECVG00001205
7/29/2009	204,605	RECVG00001207
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/31/2009	204,714	GLTRX00025771
8/6/2009	204,603	RECVG00001207
8/6/2009	205,303	RECVG00001212
8/7/2009	204,852	RECVG00001208
8/10/2009	205,207	RECVG00001210
8/11/2009	204,851	RECVG00001208
8/14/2009	205,203	RECVG00001210
8/14/2009	205,205	RECVG00001210
8/14/2009	205,509	RECVG00001213
8/14/2009	205,924	RECVG00001217
8/17/2009	205,304	RECVG00001212
8/20/2009	205,517	RECVG00001213
8/20/2009	205,518	RECVG00001213
8/21/2009	206,293	RECVG00001219
8/24/2009	205,630	RECVG00001215
8/24/2009	205,631	RECVG00001215
8/26/2009	205,927	RECVG00001217
8/26/2009	205,928	RECVG00001217
8/27/2009	205,932	RECVG00001217
8/28/2009	205,923	RECVG00001217
8/28/2009	205,931	RECVG00001217
8/28/2009	206,297	RECVG00001219
8/31/2009	205,933	RECVG00001217
8/31/2009	206,104	GLTRX00025959
8/31/2009	206,291	RECVG00001219
9/8/2009	206,830	RECVG00001223

9/14/2009	206,833	RECVG00001223
9/16/2009	206,836	RECVG00001223
9/18/2009	206,834	RECVG00001223
9/18/2009	206,835	RECVG00001223
9/18/2009	207,489	RECVG00001228
9/21/2009	207,224	RECVG00001226
9/21/2009	207,226	RECVG00001226
9/21/2009	207,490	RECVG00001228
9/22/2009	207,321	RECVG00001227
9/23/2009	207,223	RECVG00001226
9/25/2009	207,320	RECVG00001227
9/28/2009	207,493	RECVG00001228
9/29/2009	207,319	PMTRX00007528
9/29/2009	207,495	RECVG00001228
9/30/2009	207,437	GLTRX00026149
9/30/2009	207,496	RECVG00001228
9/30/2009	207,498	RECVG00001228
9/30/2009	207,611	RECVG00001229
10/6/2009	207,918	RECVG00001233
10/6/2009	207,920	RECVG00001233
10/7/2009	208,476	RECVG00001236
10/8/2009	207,921	RECVG00001233
10/14/2009	208,972	RECVG00001243
10/15/2009	208,468	RECVG00001236
10/15/2009	208,563	RECVG00001240
10/20/2009	208,475	RECVG00001236
10/20/2009	208,564	RECVG00001240
10/21/2009	208,469	RECVG00001236
10/21/2009	209,185	RECVG00001244
10/22/2009	208,470	RECVG00001236
10/22/2009	209,186	RECVG00001244
10/24/2009	209,187	RECVG00001244
10/27/2009	208,836	RECVG00001241
10/27/2009	208,968	RECVG00001243
10/27/2009	208,969	RECVG00001243
10/27/2009	208,970	RECVG00001243

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/27/2009	208,971	RECVG00001243
10/27/2009	208,973	RECVG00001243
10/27/2009	208,973	RECVG00001243
10/28/2009	208,832	RECVG00001241
10/28/2009	208,838	RECVG00001241
10/29/2009	208,837	RECVG00001241
10/30/2009	208,974	RECVG00001243
10/31/2009	208,848	GLTRX00026318
11/1/2009	209,467	PMTRX00007578
11/1/2009	209,521	RECVG00001248
11/2/2009	210,207	RECVG00001252
11/3/2009	209,239	RECVG00001246
11/4/2009	209,238	RECVG00001246
11/11/2009	209,526	RECVG00001248

11/12/2009	209,897	RECVG00001250
11/13/2009	209,524	RECVG00001248
11/16/2009	209,516	RECVG00001248
11/16/2009	209,898	RECVG00001250
11/16/2009	209,899	RECVG00001250
11/16/2009	209,900	RECVG00001250
11/17/2009	209,518	RECVG00001248
11/18/2009	209,408	PMVVR00000875
11/20/2009	210,408	RECVG00001253
11/20/2009	210,408	RECVG00001253
11/23/2009	210,209	RECVG00001252
11/25/2009	210,212	RECVG00001252
11/30/2009	210,208	RECVG00001252
11/30/2009	210,357	GLTRX00026496
12/1/2009	211,157	RECVG00001262
12/4/2009	210,549	RECVG00001255
12/8/2009	210,777	RECVG00001257
12/8/2009	210,778	RECVG00001257
12/8/2009	210,779	RECVG00001257
12/10/2009	211,154	RECVG00001262
12/10/2009	211,156	RECVG00001262
12/11/2009	211,159	RECVG00001262
12/12/2009	211,160	RECVG00001262
12/17/2009	211,155	RECVG00001262
12/17/2009	211,162	RECVG00001262
12/18/2009	211,304	RECVG00001263
12/18/2009	211,305	RECVG00001263
12/22/2009	211,578	PMTRX00007634
12/22/2009	211,608	RECVG00001264
12/30/2009	211,604	RECVG00001264
12/31/2009	211,753	GLTRX00026694
12/31/2009	212,752	GLTRX00026808
Net Change	Ending Balance	
Totals:	\$226,943.50	\$1,063,032.66
Account:	151-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,304	GLTRX00024555
2/28/2009	196,868	GLTRX00024787
3/31/2009	198,527	GLTRX00024979
4/9/2009	200,202	RECVG00001181
4/13/2009	200,203	RECVG00001181
4/30/2009	200,079	GLTRX00025195
5/31/2009	201,372	GLTRX00025358
6/30/2009	203,038	GLTRX00025533
7/1/2009	204,488	RECVG00001206
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/10/2009	204,487	RECVG00001206
7/31/2009	204,714	GLTRX00025771
8/1/2009	205,528	RECVG00001214
8/10/2009	205,527	RECVG00001214
8/17/2009	205,908	RECVG00001216

8/17/2009	205,908	RECVG00001216
8/21/2009	206,217	RECVG00001218
8/31/2009	206,104	GLTRX00025959
9/3/2009	207,205	RECVG00001225
9/15/2009	207,204	RECVG00001225
9/30/2009	207,437	GLTRX00026149
10/1/2009	207,820	RECVG00001231
10/9/2009	208,486	RECVG00001237
10/14/2009	208,485	RECVG00001237
10/30/2009	208,894	RECVG00001242
10/31/2009	208,848	GLTRX00026318
11/30/2009	210,357	GLTRX00026496
12/23/2009	211,884	RECVG00001265
12/31/2009	211,753	GLTRX00026694
12/31/2009	212,732	GLTRX00026805
12/31/2009	213,966	GLTRX00027026
Net Change	Ending Balance	
Totals:	(\$244,006.67)	\$188,855.89
Account:	151-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	162-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,197	PMTRX00007196
1/31/2009	195,632	GLTRX00024595
2/5/2009	196,149	PMTRX00007247
2/27/2009	196,700	GLTRX00024723
2/28/2009	196,936	GLTRX00024804
3/1/2009	196,608	PMTRX00007260
3/1/2009	197,627	PMTRX00007292
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,853	GLTRX00025035
3/31/2009	198,883	GLTRX00025040
4/1/2009	197,969	PMTRX00007303
4/1/2009	199,522	GLTRX00025107
4/30/2009	199,659	GLTRX00025127
5/1/2009	199,338	PMTRX00007339
5/27/2009	200,989	GLTRX00025286
5/31/2009	201,336	GLTRX00025340
6/1/2009	200,756	PMTRX00007370
6/1/2009	201,760	PMTRX00007393
6/1/2009	202,148	PMTRX00007402
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,266	GLTRX00025559
7/1/2009	202,622	PMTRX00007410
7/13/2009	203,264	GLTRX00025557
7/13/2009	203,265	GLTRX00025558
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,708	GLTRX00025767
8/1/2009	204,182	PMTRX00007447

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/1/2009	205,129	PMTRX00007470
8/3/2009	205,800	PMTRX00007487
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,096	GLTRX00025955
8/31/2009	206,097	GLTRX00025956
9/1/2009	205,590	PMTRX00007483
9/1/2009	206,977	GLTRX00026055
9/30/2009	207,382	GLTRX00026126
10/1/2009	207,105	PMTRX00007518
10/30/2009	208,713	GLTRX00026291
10/31/2009	208,878	GLTRX00026324
11/1/2009	208,668	PMTRX00007558
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,111	GLTRX00026473
12/1/2009	209,801	PMTRX00007587
12/1/2009	211,123	PMTRX00007622
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,908	GLTRX00026697
12/31/2009	211,909	GLTRX00026698
12/31/2009	211,910	GLTRX00026699
Net Change	Ending Balance	
Totals:	(\$59,816.33)	\$16,600.09
Account:	162-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/30/2009	195,004	GLTRX00024508
1/31/2009	195,732	GLTRX00024617
2/28/2009	196,712	GLTRX00024742
3/31/2009	198,174	GLTRX00024928
3/31/2009	198,853	GLTRX00025035
3/31/2009	198,854	GLTRX00025036
4/1/2009	198,855	GLTRX00025037
4/1/2009	200,184	RECVG00001180
4/1/2009	200,196	GLTRX00025197
4/20/2009	199,362	RECVG00001175
4/24/2009	199,364	GLTRX00025097
4/24/2009	199,365	GLTRX00025097
4/28/2009	200,004	RECVG00001179
4/30/2009	200,351	GLTRX00025236
5/1/2009	200,636	RECVG00001184
5/4/2009	200,632	RECVG00001184
5/14/2009	200,349	GLTRX00025235
5/14/2009	200,350	GLTRX00025236
5/31/2009	201,337	GLTRX00025341
6/17/2009	202,490	RECVG00001196
6/30/2009	203,263	GLTRX00025556
7/8/2009	203,499	RECVG00001202
7/31/2009	204,704	GLTRX00025766
8/1/2009	205,200	RECVG00001210
8/1/2009	205,243	PMTRX00007471

8/31/2009	206,103	GLTRX00025958
9/8/2009	206,098	GLTRX00025957
9/8/2009	206,101	GLTRX00025958
9/18/2009	206,659	PMTRX00007507
9/18/2009	207,227	RECVG00001226
9/30/2009	207,383	GLTRX00026127
10/31/2009	208,877	GLTRX00026323
11/3/2009	209,522	RECVG00001248
11/23/2009	209,998	PMTRX00007590

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
11/30/2009	210,110	GLTRX00026472
12/1/2009	210,552	PMTRX00007605
12/1/2009	210,762	GLTRX00026543
12/1/2009	210,762	GLTRX00026543
12/7/2009	210,806	PMTRX00007613
12/31/2009	211,871	GLTRX00026695

Net Change	Ending Balance	
Totals:	(\$687,399.04)	\$145,869.30

Account:	162-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,012	GLTRX00024508
2/28/2009	196,701	GLTRX00024741
3/31/2009	198,764	GLTRX00025021
3/31/2009	198,765	GLTRX00025022
3/31/2009	198,766	GLTRX00025023
3/31/2009	198,767	GLTRX00025024
4/30/2009	199,854	GLTRX00025165
5/31/2009	201,284	GLTRX00025322
6/30/2009	202,951	GLTRX00025513
7/31/2009	204,365	GLTRX00025730
8/31/2009	205,739	GLTRX00025888
9/30/2009	207,065	GLTRX00026082
10/31/2009	208,372	GLTRX00026247
11/30/2009	209,817	GLTRX00026430
12/31/2009	211,430	GLTRX00026626

Net Change	Ending Balance	
Totals:	(\$365,802.90)	\$1,222,267.38

Account:	162-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	162-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,462	GLTRX00024580
1/31/2009	197,978	GLTRX00024905

Net Change	Ending Balance	
Totals:	(\$0.05)	\$0.00

Account:	162-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,001	GLTRX00024508

2/28/2009	196,711	GLTRX00024742
3/31/2009	198,767	GLTRX00025024
4/30/2009	199,834	GLTRX00025146
5/31/2009	201,281	GLTRX00025319
6/30/2009	202,946	GLTRX00025508
7/31/2009	204,327	GLTRX00025696
8/31/2009	205,735	GLTRX00025884
9/30/2009	207,063	GLTRX00026080
10/31/2009	208,368	GLTRX00026243
11/30/2009	209,813	GLTRX00026426
12/31/2009	211,432	GLTRX00026628

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	
Totals:	(\$68,816.16)	\$779,916.72
Account:	162-0007-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,661	GLTRX00024604
2/28/2009	196,924	GLTRX00024790
3/31/2009	198,768	GLTRX00025025
4/30/2009	199,837	GLTRX00025149
5/31/2009	201,282	GLTRX00025320
6/30/2009	202,947	GLTRX00025509
7/31/2009	204,364	GLTRX00025729
8/31/2009	205,736	GLTRX00025885
9/30/2009	207,064	GLTRX00026081
10/31/2009	208,369	GLTRX00026244
11/30/2009	209,814	GLTRX00026427
12/31/2009	211,434	GLTRX00026630

Net Change	Ending Balance	
Totals:	(\$70,502.96)	\$153,668.64
Account:	171-0001-000	

Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	203,482	GLTRX00025599
6/30/2009	203,484	GLTRX00025601
6/30/2009	203,486	GLTRX00025603
6/30/2009	203,488	GLTRX00025605
6/30/2009	203,490	GLTRX00025607
6/30/2009	203,491	GLTRX00025608
6/30/2009	203,493	GLTRX00025610
6/30/2009	203,495	GLTRX00025612
6/30/2009	203,497	GLTRX00025614
7/31/2009	204,342	GLTRX00025708
7/31/2009	204,344	GLTRX00025710
7/31/2009	204,346	GLTRX00025712
7/31/2009	204,348	GLTRX00025714
7/31/2009	204,349	GLTRX00025715
7/31/2009	204,352	GLTRX00025718
7/31/2009	204,354	GLTRX00025720
7/31/2009	204,357	GLTRX00025723
7/31/2009	204,359	GLTRX00025725
8/31/2009	205,877	GLTRX00025913

8/31/2009	205,880	GLTRX00025916
8/31/2009	205,882	GLTRX00025918
8/31/2009	205,884	GLTRX00025920
8/31/2009	205,885	GLTRX00025921
8/31/2009	205,888	GLTRX00025924
8/31/2009	205,890	GLTRX00025926
8/31/2009	205,893	GLTRX00025929
8/31/2009	205,895	GLTRX00025931
8/31/2009	206,233	GLTRX00025979
9/30/2009	207,390	GLTRX00026130
9/30/2009	207,398	GLTRX00026132
9/30/2009	207,401	GLTRX00026133
9/30/2009	207,406	GLTRX00026134
9/30/2009	207,407	GLTRX00026134
9/30/2009	207,414	GLTRX00026136
9/30/2009	207,424	GLTRX00026137
9/30/2009	207,427	GLTRX00026142
9/30/2009	207,429	GLTRX00026143

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/30/2009	208,723	GLTRX00026297
10/30/2009	208,726	GLTRX00026299
10/30/2009	208,728	GLTRX00026300
10/30/2009	208,730	GLTRX00026301
10/30/2009	208,731	GLTRX00026301
10/30/2009	208,734	GLTRX00026303
10/30/2009	208,736	GLTRX00026304
10/30/2009	208,739	GLTRX00026306
10/30/2009	208,741	GLTRX00026307
11/30/2009	209,949	GLTRX00026445
11/30/2009	209,952	GLTRX00026447
11/30/2009	209,954	GLTRX00026448
11/30/2009	209,956	GLTRX00026449
11/30/2009	209,957	GLTRX00026449
11/30/2009	209,960	GLTRX00026451
11/30/2009	209,962	GLTRX00026452
11/30/2009	209,965	GLTRX00026454
11/30/2009	209,967	GLTRX00026455
12/31/2009	211,438	GLTRX00026633
12/31/2009	211,441	GLTRX00026635
12/31/2009	211,444	GLTRX00026636
12/31/2009	211,445	GLTRX00026636
12/31/2009	211,446	GLTRX00026637
12/31/2009	211,447	GLTRX00026637
12/31/2009	211,481	GLTRX00026648
12/31/2009	211,482	GLTRX00026648
12/31/2009	211,484	GLTRX00026648
12/31/2009	211,487	GLTRX00026651
12/31/2009	211,492	GLTRX00026653
12/31/2009	211,495	GLTRX00026655
12/31/2009	211,497	GLTRX00026656
12/31/2009	211,498	GLTRX00026657

12/31/2009	213,335	GLTRX00026924
Net Change	Ending Balance	
Totals:	\$32,827.75	\$32,827.75
Account:	171-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,661	GLTRX00024604
2/28/2009	196,924	GLTRX00024790
3/31/2009	199,065	GLTRX00025061
4/30/2009	200,352	GLTRX00025237
4/30/2009	200,353	GLTRX00025238
5/31/2009	201,553	GLTRX00025383
5/31/2009	202,110	GLTRX00025442
7/31/2009	204,699	GLTRX00025763
8/31/2009	206,439	GLTRX00026000
8/31/2009	206,440	GLTRX00026001
9/30/2009	207,463	GLTRX00026166
10/31/2009	209,154	GLTRX00026349
11/30/2009	210,364	GLTRX00026503
12/31/2009	212,097	GLTRX00026730
12/31/2009	212,881	GLTRX00026828
12/31/2009	212,882	GLTRX00026828
Net Change	Ending Balance	
Totals:	(\$187,092.45)	\$108,545.54
Account:	171-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	171-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	173-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$4,700,000.00
Account:	173-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318

6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$4,915.68)	\$63,085.49
Account:	181-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$6,735.00)	\$86,432.50
Account:	181-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	

Totals:	(\$7,569.96)	\$143,199.61
Account:	181-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$3,147.72)	\$59,545.77
Account:	181-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	181-0009-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0011-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0012-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0013-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0014-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508

2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687

Net Change	Ending Balance	
Totals:	(\$3,699.96)	\$62,283.66
Account:	181-0015-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692

Net Change	Ending Balance	
Totals:	(\$13,038.48)	\$219,481.68

Account:	181-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	181-0017-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687

Net Change	Ending Balance	
Totals:	(\$13,731.00)	\$234,570.69

Account:	181-0018-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$27,209.04)	\$464,820.66

Account:	181-0019-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$9,300.00)	\$74,013.69

Account:	181-0020-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,002	GLTRX00024508
2/28/2009	196,710	GLTRX00024742
3/31/2009	199,089	GLTRX00025068
4/30/2009	199,836	GLTRX00025148
5/31/2009	201,279	GLTRX00025317
6/30/2009	202,943	GLTRX00025505
7/31/2009	204,363	GLTRX00025728
8/31/2009	205,732	GLTRX00025881
9/30/2009	206,983	GLTRX00026077
10/31/2009	208,365	GLTRX00026240
11/30/2009	209,818	GLTRX00026431
12/31/2009	211,726	GLTRX00026686
Net Change	Ending Balance	
Totals:	\$4,927.92	(\$39,237.51)

Account:	181-0021-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0022-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$1,620.00)	\$34,310.30
Account:	181-0023-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$1,087.56)	\$24,015.62
Account:	181-0024-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0025-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882

9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$11,728.30)	\$215,661.70
Account:	181-0026-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$9,137.10)	\$156,295.42
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

Account:	181-0027-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$14,938.00)	\$158,075.37
Account:	181-0028-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
10/31/2009	208,367	GLTRX00026242

11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$6,787.00)	\$75,297.56
Account:	181-0029-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0030-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0031-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$3,250.30)	\$64,449.70
Account:	181-0032-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$7,920.00)	\$156,982.10
Account:	181-0033-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	181-0034-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	181-0035-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	(\$6,994.20)	\$152,124.62
Account:	181-0036-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/30/2009	195,006	GLTRX00024508
2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	(\$8,640.00)	\$187,920.00
Account:	181-0037-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,007	GLTRX00024508
2/28/2009	196,706	GLTRX00024742
3/31/2009	198,755	GLTRX00025009
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
Net Change	Ending Balance	
Totals:	(\$407.45)	\$0.00
Account:	181-0038-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,006	GLTRX00024508

2/28/2009	196,707	GLTRX00024742
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
12/31/2009	211,750	GLTRX00026691
Net Change	Ending Balance	
Totals:	(\$10,163.40)	\$0.00
Account:	181-0039-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,732	GLTRX00024617
3/31/2009	198,727	GLTRX00025008
4/30/2009	199,832	GLTRX00025144
5/31/2009	201,280	GLTRX00025318
6/30/2009	202,944	GLTRX00025506
7/31/2009	204,369	GLTRX00025733
8/31/2009	205,733	GLTRX00025882
9/30/2009	206,984	GLTRX00026078
10/31/2009	208,366	GLTRX00026241
11/30/2009	209,819	GLTRX00026432
12/31/2009	211,746	GLTRX00026687
Net Change	Ending Balance	
Totals:	\$125,020.32	\$125,020.32
Account:	181-0040-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,732	GLTRX00024617
3/31/2009	198,755	GLTRX00025009
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/30/2009	199,833	GLTRX00025145
5/31/2009	201,278	GLTRX00025316
6/30/2009	202,945	GLTRX00025507
7/31/2009	204,370	GLTRX00025734
8/31/2009	205,734	GLTRX00025883
9/30/2009	206,996	GLTRX00026079
10/31/2009	208,367	GLTRX00026242
11/30/2009	209,820	GLTRX00026433
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	\$309,335.42	\$309,335.42
Account:	181-0041-000	
Trx Date	Jrnl No.	Orig. Audit Trail
11/12/2009	209,821	GLTRX00026434
12/31/2009	211,749	GLTRX00026690
Net Change	Ending Balance	
Totals:	\$64,821.67	\$64,821.67
Account:	181-0042-000	
Trx Date	Jrnl No.	Orig. Audit Trail
11/12/2009	209,821	GLTRX00026434
12/31/2009	211,751	GLTRX00026692
Net Change	Ending Balance	
Totals:	\$264,080.25	\$264,080.25
Account:	184-0000-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	(\$2,005.98)	\$1,435.72
Account:	184-0001-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0002-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	184-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0004-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0005-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0006-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0009-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0010-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0011-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0012-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0014-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0017-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	184-0018-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0019-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0020-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0021-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0023-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0025-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0028-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0029-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0030-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0031-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals: \$0.00 \$0.00
Account: 184-0032-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0033-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail
System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
N Ky Water District

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0035-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0036-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0038-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0040-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0042-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0043-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0044-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0045-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0046-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0047-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0048-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0049-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0050-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0051-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0052-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0053-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0054-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0055-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0056-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0057-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0058-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0059-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0060-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0061-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0062-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail
System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
N Ky Water District

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0063-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0064-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0065-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0066-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0067-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0068-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0069-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0070-000	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$2,584.00
Account:	184-0071-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0072-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0073-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0074-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0075-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0076-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,336	PMTRX00007226
4/9/2009	199,124	PMTRX00007335
5/27/2009	201,717	PMTRX00007392
5/27/2009	201,720	PMTRX00007392
6/1/2009	202,963	PMTRX00007418
8/2/2009	205,935	PMTRX00007489
8/4/2009	204,978	PMTRX00007465
9/1/2009	206,569	PMTRX00007503
9/28/2009	207,119	GLTRX00026092
10/1/2009	207,858	PMTRX00007538
10/1/2009	207,861	RECVG00001232
10/1/2009	207,862	RECVG00001232
10/1/2009	208,132	PMTRX00007547
10/27/2009	208,503	RECVG00001238
10/30/2009	208,716	GLTRX00026294
10/30/2009	209,158	PMTRX00007569
11/5/2009	209,527	RECVG00001249
11/19/2009	210,116	PMTRX00007591
11/30/2009	209,771	GLTRX00026419
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
12/1/2009	210,467	PMTRX00007601
12/1/2009	210,468	PMTRX00007601
12/1/2009	210,469	PMTRX00007601
12/1/2009	210,784	RECVG00001258
12/4/2009	210,785	RECVG00001258
12/15/2009	211,317	PMTRX00007629
12/17/2009	212,358	PMTRX00007662
12/18/2009	211,895	RECVG00001266
12/31/2009	211,442	GLTRX00026638
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$261,054.82	\$276,882.30
Account:	184-0077-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0078-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0079-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
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Totals:	\$0.00	\$0.00
Account:	184-0080-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0081-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0082-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0083-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0084-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0085-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0086-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0086-500	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0086-501	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0087-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	184-0088-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0089-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0090-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0091-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0092-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0093-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0094-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0095-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0096-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0097-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	184-0098-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0099-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0100-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0101-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0102-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0103-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0104-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0105-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0106-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,624	GLTRX00026963
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	
Totals:	(\$1,015.76)	\$0.00
Account:	184-0107-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,503	PMTRX00007202
5/19/2009	201,046	PMTRX00007376
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$413,982.35)	\$9,931.91
Account:	184-0108-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0109-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0110-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0111-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0112-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0113-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/16/2009	195,031	PMTRX00007215
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,304	GLTRX00024555
2/18/2009	196,168	PMTRX00007249
2/27/2009	196,713	GLTRX00024743
3/16/2009	197,567	PMTRX00007288
3/30/2009	198,121	GLTRX00024917
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,843	GLTRX00025156
4/30/2009	200,079	GLTRX00025195
4/30/2009	200,079	GLTRX00025195

5/1/2009	200,620	PMTRX00007367
5/20/2009	201,041	PMTRX00007375
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
6/30/2009	202,781	GLTRX00025494
7/13/2009	203,801	PMTRX00007436
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
10/14/2009	208,064	PMTRX00007544
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$489,519.92)	\$0.00
Account:	184-0114-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/11/2009	197,159	PMTRX00007278
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/29/2009	201,094	GLTRX00025291
6/30/2009	202,781	GLTRX00025494
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
9/28/2009	207,119	GLTRX00026092
10/30/2009	208,716	GLTRX00026294
11/6/2009	208,893	PMTRX00007563
Net Change	Ending Balance	
Totals:	\$4,336.92	\$7,215.91
Account:	184-0115-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
9/3/2009	206,571	PMTRX00007503
9/9/2009	206,570	PMTRX00007503
9/28/2009	207,119	GLTRX00026092
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$1,251,621.26)	\$0.00
Account:	184-0116-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,629	GLTRX00026968
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$130.39)	\$0.00
Account:	184-0118-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	203,038	GLTRX00025533

6/30/2009	203,038	GLTRX00025533
12/31/2009	213,630	GLTRX00026969
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0119-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$160,917.56)	\$0.00
Account:	184-0121-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0122-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0123-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0124-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0125-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0126-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0127-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0128-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	184-0129-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0130-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0131-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,631	GLTRX00026970
Net Change	Ending Balance	
Totals:	(\$85.24)	\$0.00
Account:	184-0132-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0133-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0134-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/1/2009	201,722	PMTRX00007392
5/5/2009	201,721	PMTRX00007392
6/1/2009	202,361	PMTRX00007404
6/15/2009	202,964	PMTRX00007418
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
10/1/2009	207,860	PMTRX00007538
10/16/2009	208,502	PMTRX00007555
10/30/2009	208,716	GLTRX00026294
12/10/2009	211,316	PMTRX00007629
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	

Totals:	\$20,901.30	\$60,180.85
Account:	184-0135-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0137-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0138-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,632	GLTRX00026971
Net Change	Ending Balance	
Totals:	(\$4,955.68)	\$0.00
Account:	184-0139-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,633	GLTRX00026972
12/31/2009	213,634	GLTRX00026973
Net Change	Ending Balance	
Totals:	(\$4,955.68)	\$0.00
Account:	184-0140-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0141-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0142-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0143-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0146-000	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	199,482	GLTRX00025099
6/1/2009	201,703	PMTRX00007391
6/1/2009	202,093	PMTRX00007401

7/1/2009	204,113	PMTRX00007445
7/1/2009	204,114	PMTRX00007445
7/1/2009	204,116	PMTRX00007445
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$9,875.86	\$9,875.86
Account:	184-0147-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
4/30/2009	199,482	GLTRX00025099
7/31/2009	204,295	GLTRX00025689
8/5/2009	204,981	PMTRX00007465
8/31/2009	205,741	GLTRX00025891
10/1/2009	208,132	PMTRX00007547
11/30/2009	209,771	GLTRX00026419
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$4,348.81	\$45,247.61
Account:	184-0148-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/9/2009	211,893	PMTRX00007643
12/31/2009	213,616	GLTRX00026955
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	\$5,596.73	\$5,596.73
Account:	184-0149-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0150-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0151-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
5/27/2009	201,450	PMTRX00007385
8/31/2009	205,741	GLTRX00025891
12/31/2009	213,642	GLTRX00026975
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$449,794.32)	\$0.00
Account:	184-0152-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0153-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0154-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0155-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0156-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0157-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0158-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0159-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0160-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,642	GLTRX00026975
12/31/2009	213,647	GLTRX00026977
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$263,345.51)	\$0.00
Account:	184-0161-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	184-0162-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0163-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0164-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0165-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,685	GLTRX00026985
Net Change	Ending Balance	
Totals:	(\$79.12)	\$0.00
Account:	184-0166-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0167-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0168-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0169-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0170-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0171-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	184-0172-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0173-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0174-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0175-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0176-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0177-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0178-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0179-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0180-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0181-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0182-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0183-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0184-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0185-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0186-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0187-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0188-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	199,843	GLTRX00025156
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	\$0.00
Totals:	(\$2,018,721.17)	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
Account:	184-0189-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0190-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670

Net Change	Ending Balance	\$0.00
Totals:	\$0.00	\$0.00

Account:	184-0191-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0191-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0192-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0193-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
3/5/2009	196,976	PMTRX00007270
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/29/2009	201,094	GLTRX00025291
7/31/2009	204,295	GLTRX00025689
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$88,908.81	\$4,918,084.33
Account:	184-0194-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0195-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0196-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0197-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0198-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0199-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0201-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0202-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0203-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0204-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District
Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0205-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0206-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0207-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0208-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0209-000
Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0210-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,686	GLTRX00026986
Net Change	Ending Balance	
Totals:	(\$133.07)	\$0.00
Account:	184-0211-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,691	GLTRX00026988
Net Change	Ending Balance	
Totals:	(\$19,445.46)	\$0.00
Account:	184-0212-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0213-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0214-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,692	GLTRX00026989
Net Change	Ending Balance	
Totals:	(\$38,611.92)	\$0.00
Account:	184-0215-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,693	GLTRX00026990
Net Change	Ending Balance	
Totals:	(\$11,052.80)	\$0.00
Account:	184-0216-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0217-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0218-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0219-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,307	GLTRX00026909

Net Change	Ending Balance	
Totals:	(\$220.33)	\$0.00
Account:	184-0220-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0221-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0222-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0223-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,700	GLTRX00026993
Net Change	Ending Balance	
Totals:	(\$21,766.81)	\$0.00
Account:	184-0224-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/6/2009	195,775	PMTRX00007239
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$5,896.95	\$47,241.29
Account:	184-0225-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0226-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,701	GLTRX00026994
Net Change	Ending Balance	
Totals:	(\$46,407.01)	\$0.00
Account:	184-0227-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,892	GLTRX00026836
Net Change	Ending Balance	
Totals:	(\$5,917.86)	\$0.00
Account:	184-0228-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,892	GLTRX00026836
Net Change	Ending Balance	

Totals:	(\$5,852.92)	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0232-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,702	GLTRX00026995
Net Change	Ending Balance	
Totals:	(\$83.65)	\$0.00
Account:	184-0234-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/2/2009	195,768	PMTRX00007239
5/12/2009	201,004	PMTRX00007374
Net Change	Ending Balance	
Totals:	\$28,742.50	\$72,742.50
Account:	184-0235-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/1/2009	210,476	PMTRX00007602
Net Change	Ending Balance	
Totals:	\$52,438.75	\$69,305.00
Account:	184-0236-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0237-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,100	PMTRX00007653
Net Change	Ending Balance	
Totals:	\$1,419.00	\$31,671.00
Account:	184-0238-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	212,892	GLTRX00026836
12/31/2009	213,703	GLTRX00026996
Net Change	Ending Balance	
Totals:	(\$5,767.59)	\$0.00
Account:	184-0239-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
12/31/2009	213,704	GLTRX00026997
Net Change	Ending Balance	
Totals:	(\$2,491.28)	\$0.00
Account:	184-0240-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,705	GLTRX00026998
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$6,245.00)	\$0.00
Account:	184-0305-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
4/20/2009	199,573	PMTRX00007345

7/1/2009	203,352	PMTRX00007428
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0306-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0307-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$105,235.42
Account:	184-0308-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0310-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$281,152.43)	\$0.00
Account:	184-0311-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0312-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0315-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,706	GLTRX00026999
Net Change	Ending Balance	
Totals:	(\$36,419.02)	\$0.00
Account:	184-0320-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0340-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0350-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0403-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0404-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0405-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0406-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0407-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail
System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
N Ky Water District

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0409-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0410-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 184-0411-000 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail
5/29/2009 201,094 GLTRX00025291
12/31/2009 213,616 GLTRX00026955

Net Change Ending Balance
Totals: \$920.92 \$45,085.14
Account: 184-0411-500
Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0411-501	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$50,911.19	\$2,776,253.20
Account:	184-0411-502	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,340	PMTRX00007226
2/2/2009	195,786	PMTRX00007240
2/8/2009	196,480	PMTRX00007256
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
2/28/2009	196,975	PMTRX00007270
3/1/2009	197,242	PMTRX00007280
3/1/2009	197,897	PMTRX00007301
3/8/2009	197,898	PMTRX00007301
4/1/2009	199,121	PMTRX00007335
4/1/2009	199,575	PMTRX00007346
5/1/2009	200,625	PMTRX00007368
5/1/2009	201,044	PMTRX00007376
5/30/2009	201,469	PMTRX00007386
6/1/2009	202,967	PMTRX00007418
6/30/2009	202,958	GLTRX00025521
6/30/2009	203,038	GLTRX00025533
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/1/2009	203,809	PMTRX00007437
7/31/2009	204,714	GLTRX00025771
8/1/2009	205,377	PMTRX00007476
8/1/2009	205,386	PMVVR00000864
8/1/2009	205,389	PMTRX00007477
8/12/2009	205,934	PMTRX00007489
8/13/2009	205,376	PMTRX00007476
8/13/2009	205,388	PMVVR00000865
8/13/2009	205,390	PMTRX00007477
8/13/2009	205,937	PMTRX00007489
8/31/2009	206,104	GLTRX00025959
9/1/2009	206,567	PMTRX00007503
9/1/2009	206,568	PMTRX00007503
9/1/2009	206,913	PMTRX00007514
9/16/2009	206,566	PMTRX00007503
10/1/2009	207,859	PMTRX00007538
10/31/2009	209,159	PMTRX00007569
11/1/2009	209,530	PMTRX00007580
11/10/2009	209,528	PMTRX00007580
11/18/2009	210,112	PMTRX00007591
12/1/2009	210,465	PMTRX00007601
12/1/2009	210,650	PMTRX00007607
12/9/2009	210,782	PMTRX00007610

12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$2,117,831.36	\$3,013,070.71
Account:	184-0412-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0413-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0414-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0415-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0416-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/6/2009	195,774	PMTRX00007239
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
2/23/2009	196,293	GLTRX00024692
3/6/2009	197,169	PMTRX00007278
12/31/2009	211,587	GLTRX00026664
12/31/2009	212,736	GLTRX00026807
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$75,809.67)	(\$75,809.67)
Account:	184-0417-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0418-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0419-000	Inactive Account

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0420-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0421-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0422-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0423-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0424-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0425-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0426-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0427-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0428-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0429-000	Inactive Account

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0430-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0431-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0433-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$39,538.48	\$2,156,084.97
Account:	184-0434-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0435-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,339	PMTRX00007226
2/1/2009	196,166	RECVG00001146
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
4/9/2009	199,123	PMTRX00007335
5/11/2009	201,472	PMTRX00007386
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$6,807,192.97)	\$0.00
Account:	184-0436-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0437-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
9/1/2009	206,911	PMTRX00007514
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	

Totals:	\$34,270.68	\$1,812,471.88
Account:	184-0438-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0439-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
7/1/2009	203,803	PMTRX00007437
11/2/2009	208,683	CMTRX00005483
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$1,499,527.44)	\$0.00
Account:	184-0440-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$155,575.31)	\$0.00
Account:	184-0441-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
7/1/2009	203,804	PMTRX00007437
12/1/2009	210,651	RECVG00001256
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$2,165,116.41)	\$0.00
Account:	184-0442-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$218,513.14)	\$0.00
Account:	184-0444-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,785	GLTRX00027003

Net Change	Ending Balance	
Totals:	(\$277.38)	\$0.00
Account:	184-0445-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659

12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$1,129,416.91)	\$19,314.00
Account:	184-0446-000	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District	Ending Balance	*No transactions for this account*
Net Change	\$0.00	\$103,128.67
Totals:		
Account:	184-0447-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/11/2009	196,482	PMTRX00007256
2/11/2009	197,237	PMTRX00007280
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
3/10/2009	197,238	PMTRX00007280
3/17/2009	197,896	PMTRX00007301
4/3/2009	200,269	PMTRX00007361
4/7/2009	199,122	PMTRX00007335
4/30/2009	200,270	PMTRX00007361
5/8/2009	200,624	PMTRX00007368
6/1/2009	202,968	PMTRX00007418
6/9/2009	202,363	PMTRX00007404
6/25/2009	203,258	PMTRX00007426
7/17/2009	204,128	PMTRX00007446
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,374	PMTRX00007476
8/10/2009	205,379	PMTRX00007476
8/11/2009	205,378	PMTRX00007476
8/31/2009	205,794	GLTRX00025910
9/8/2009	206,580	PMTRX00007504
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/2/2009	207,841	PMTRX00007537
11/1/2009	209,489	PMTRX00007579
11/5/2009	208,889	PMTRX00007563
11/11/2009	209,490	PMTRX00007579
11/18/2009	209,404	PMTRX00007577
12/1/2009	210,634	PMTRX00007606
12/1/2009	210,635	PMTRX00007606
12/1/2009	211,902	PMTRX00007644
12/1/2009	212,065	PMTRX00007650
12/26/2009	212,066	PMTRX00007650
12/27/2009	212,061	PMTRX00007650
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,587	GLTRX00026664
12/31/2009	211,725	GLTRX00026685
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$1,421,420.67	\$1,956,757.31

Account:	184-0450-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$336,681.95)	\$0.00
Account:	184-0451-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/11/2009	195,033	PMTRX00007216
1/13/2009	195,015	PMTRX00007214
2/1/2009	196,481	PMTRX00007256
2/8/2009	196,927	PMTRX00007266
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/11/2009	196,467	PMTRX00007255
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
3/11/2009	198,302	PMTRX00007312
3/31/2009	197,571	PMTRX00007289
4/21/2009	199,558	PMTRX00007344
5/1/2009	200,626	PMTRX00007368
5/11/2009	201,002	PMTRX00007374
6/1/2009	202,969	PMTRX00007418
7/1/2009	203,779	PMTRX00007435
7/1/2009	204,131	PMTRX00007446
8/1/2009	204,979	PMTRX00007465
8/26/2009	206,218	PMTRX00007495
9/1/2009	206,582	PMTRX00007504
12/10/2009	211,096	PMTRX00007621
12/17/2009	211,097	PMTRX00007621
12/31/2009	211,587	GLTRX00026664
12/31/2009	212,359	PMTRX00007662
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$282,858.83	\$762,295.15
Account:	184-0452-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,620	GLTRX00026959
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$365,000.00)	\$0.00
Account:	184-0453-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/29/2009	195,634	PMTRX00007233
4/8/2009	199,097	PMTRX00007334
5/1/2009	201,447	PMTRX00007385
5/6/2009	200,593	PMTRX00007366
6/1/2009	202,756	PMTRX00007414
6/3/2009	201,696	PMTRX00007391
7/2/2009	203,780	PMTRX00007435
7/29/2009	204,378	PMTRX00007451
8/26/2009	205,944	PMTRX00007490

10/9/2009	208,228	PMTRX00007549
10/12/2009	208,482	PMTRX00007554
11/5/2009	209,492	PMTRX00007579
11/12/2009	209,494	PMTRX00007579
12/3/2009	211,083	PMTRX00007619
12/7/2009	210,797	PMTRX00007612
12/20/2009	212,089	PMTRX00007652
12/31/2009	211,587	GLTRX00026664
Net Change	Ending Balance	
Totals:	\$685,483.94	\$706,330.32
Account:	184-0454-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,635	PMTRX00007233
1/1/2009	195,636	PMTRX00007233
2/1/2009	195,776	PMTRX00007239
2/1/2009	197,168	PMTRX00007278
2/24/2009	197,167	PMTRX00007278
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/1/2009	197,881	PMTRX00007300
3/25/2009	198,300	PMTRX00007312
3/30/2009	198,737	PMTRX00007324
4/1/2009	199,549	PMTRX00007344
4/17/2009	199,559	PMTRX00007344
5/1/2009	200,995	PMTRX00007374
5/3/2009	200,199	PMTRX00007359
5/5/2009	200,592	PMTRX00007366
5/5/2009	201,003	PMTRX00007374
5/7/2009	200,996	PMTRX00007374
5/7/2009	201,448	PMTRX00007385
5/19/2009	201,454	PMTRX00007385
6/1/2009	202,767	PMTRX00007414
7/1/2009	204,485	PMTRX00007454
7/1/2009	204,486	PMTRX00007454
8/1/2009	204,969	PMTRX00007464
8/1/2009	205,252	PMTRX00007472
8/1/2009	205,943	PMTRX00007490
8/5/2009	205,525	PMTRX00007480
8/13/2009	205,522	PMTRX00007480
9/1/2009	206,841	PMTRX00007512
11/1/2009	208,886	PMTRX00007563
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$24,514.15)	\$0.30
Account:	184-0455-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	197,160	PMTRX00007278
3/31/2009	198,738	PMTRX00007324
5/1/2009	200,591	PMTRX00007366
6/1/2009	202,765	PMTRX00007414
6/2/2009	202,960	PMTRX00007417
8/1/2009	205,375	PMTRX00007476

10/1/2009	207,829	PMTRX00007537
10/1/2009	208,227	PMTRX00007549
12/15/2009	212,090	PMTRX00007652
12/22/2009	212,088	PMTRX00007652
12/22/2009	212,444	PMTRX00007666
12/31/2009	211,587	GLTRX00026664
Net Change	Ending Balance	
Totals:	\$118,942.71	\$127,512.98
Account:	184-0456-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/11/2009	196,469	PMTRX00007255
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
3/17/2009	197,880	PMTRX00007300
4/7/2009	199,096	PMTRX00007334
5/8/2009	200,594	PMTRX00007366
6/9/2009	202,383	PMTRX00007406
8/1/2009	205,374	PMTRX00007476
8/10/2009	205,379	PMTRX00007476
8/11/2009	205,378	PMTRX00007476
9/8/2009	206,580	PMTRX00007504
10/2/2009	207,841	PMTRX00007537
11/1/2009	209,489	PMTRX00007579
11/5/2009	208,889	PMTRX00007563
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/11/2009	209,490	PMTRX00007579
11/18/2009	209,405	PMTRX00007577
11/23/2009	209,680	GLTRX00026408
12/1/2009	210,634	PMTRX00007606
12/1/2009	210,793	PMTRX00007611
12/1/2009	211,089	PMTRX00007620
12/1/2009	211,902	PMTRX00007644
12/1/2009	212,065	PMTRX00007650
12/26/2009	212,066	PMTRX00007650
12/27/2009	212,061	PMTRX00007650
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,587	GLTRX00026664
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$773,948.48	\$998,233.32
Account:	184-0457-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/4/2009	195,772	PMTRX00007239
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
4/21/2009	199,557	PMTRX00007344
5/1/2009	200,598	PMTRX00007366
5/1/2009	200,599	PMTRX00007366
5/22/2009	201,445	PMTRX00007385
6/17/2009	202,766	PMTRX00007414
6/25/2009	203,167	PMTRX00007425

6/30/2009	202,958	GLTRX00025521
7/28/2009	204,377	PMTRX00007451
12/1/2009	210,638	PMTRX00007606
12/1/2009	210,639	PMTRX00007606
12/31/2009	211,587	GLTRX00026664
12/31/2009	211,670	GLTRX00026683
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$784,955.95	\$785,794.95
Account:	184-0458-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$3,898.51	\$212,590.97
Account:	184-0459-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	195,773	PMTRX00007239
3/1/2009	197,558	PMTRX00007287
4/1/2009	199,099	PMTRX00007334
5/1/2009	200,596	PMTRX00007366
8/2/2009	205,250	PMTRX00007472
8/31/2009	206,283	PMTRX00007498
11/1/2009	209,766	PMTRX00007586
12/30/2009	211,901	PMTRX00007644
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$92,029.06	\$92,029.06
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0460-000	
Trx Date	Jrnl No.	Orig. Audit Trail
5/12/2009	201,005	PMTRX00007374
6/15/2009	202,380	PMTRX00007406
8/31/2009	206,282	PMTRX00007498
10/1/2009	207,827	PMTRX00007537
10/1/2009	207,828	PMTRX00007537
11/1/2009	209,767	PMTRX00007586
12/31/2009	212,382	PMTRX00007663
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$39,994.69	\$39,994.69
Account:	184-0461-000	
Trx Date	Jrnl No.	Orig. Audit Trail
7/1/2009	203,782	PMTRX00007435
7/1/2009	204,382	PMTRX00007451
8/1/2009	206,280	PMTRX00007498
8/12/2009	205,523	PMTRX00007480
9/1/2009	207,201	PMTRX00007523
10/31/2009	208,892	PMTRX00007563
11/1/2009	210,131	PMTRX00007592
12/1/2009	211,880	PMTRX00007642
12/31/2009	211,587	GLTRX00026664

Net Change	Ending Balance	
Totals:	\$26,077.11	\$26,077.11
Account:	184-0462-000	
Trx Date	Jrnl No.	Orig. Audit Trail
10/1/2009	207,818	RECVG00001231
10/1/2009	207,819	RECVG00001231
12/1/2009	211,091	RECVG00001261
12/30/2009	212,378	RECVG00001270
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$18,336.25	\$18,336.25
Account:	184-0500-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$3,469.61
Account:	184-0501-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$43,981.89)	\$0.00
Account:	184-0502-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$35,026.28)	\$0.00
Account:	184-0503-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$19,464.10)	\$0.00
Account:	184-0504-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$34,087.95)	\$0.00
Account:	184-0505-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0506-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,788	GLTRX00027006
Net Change	Ending Balance	
Totals:	(\$15,119.27)	\$0.00
Account:	184-0509-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/23/2009	196,407	GLTRX00024700

2/23/2009	196,408	GLTRX00024701
2/23/2009	196,409	GLTRX00024702
2/23/2009	196,410	GLTRX00024703
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0510-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,638	PMTRX00007233
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
2/1/2009	195,769	PMTRX00007239
2/27/2009	196,713	GLTRX00024743
3/5/2009	196,969	PMTRX00007269
3/11/2009	198,736	PMTRX00007324
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
7/6/2009	203,775	PMTRX00007435
7/6/2009	203,776	PMTRX00007435
12/31/2009	213,915	GLTRX00027012
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$69,157.73)	\$0.00
Account:	184-0511-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/23/2009	196,295	GLTRX00024693

Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0512-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
2/23/2009	196,407	GLTRX00024700
2/23/2009	196,408	GLTRX00024701
2/23/2009	196,409	GLTRX00024702
2/23/2009	196,410	GLTRX00024703
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$17,984.60)	\$0.00

Account:	184-0513-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/5/2009	195,020	PMTRX00007214
2/1/2009	196,466	PMTRX00007255
2/12/2009	196,871	PMTRX00007264
3/1/2009	197,872	PMTRX00007300
3/4/2009	197,873	PMTRX00007300
5/1/2009	201,010	PMTRX00007374
5/1/2009	201,011	PMTRX00007374
5/1/2009	201,012	PMTRX00007374
5/1/2009	201,013	PMTRX00007374

5/1/2009	201,456	PMTRX00007385
5/1/2009	201,457	PMTRX00007385
5/7/2009	201,458	PMTRX00007385
5/19/2009	201,455	PMTRX00007385
8/1/2009	205,256	RECVG00001211
9/1/2009	206,842	PMTRX00007512
9/1/2009	206,843	PMTRX00007512
9/1/2009	206,844	PMTRX00007512
9/1/2009	206,845	PMTRX00007512
9/1/2009	206,846	PMTRX00007512
10/1/2009	207,831	PMTRX00007537
10/1/2009	207,832	PMTRX00007537
10/1/2009	207,833	PMTRX00007537
10/1/2009	207,834	PMTRX00007537
10/1/2009	207,835	PMTRX00007537
10/1/2009	207,836	PMTRX00007537
10/1/2009	207,837	PMTRX00007537
10/1/2009	207,838	PMTRX00007537
10/1/2009	207,839	PMTRX00007537
11/1/2009	210,123	PMTRX00007592
11/1/2009	210,124	PMTRX00007592
11/1/2009	210,125	PMTRX00007592
11/1/2009	210,126	PMTRX00007592
11/1/2009	210,127	PMTRX00007592
11/1/2009	210,128	PMTRX00007592

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/1/2009	211,872	PMTRX00007642
12/1/2009	211,873	PMTRX00007642
12/1/2009	211,874	PMTRX00007642
12/1/2009	211,875	PMTRX00007642
12/1/2009	211,876	PMTRX00007642
12/1/2009	211,877	PMTRX00007642
12/1/2009	211,878	PMTRX00007642
12/1/2009	211,879	PMTRX00007642
12/31/2009	213,477	GLTRX00026946
12/31/2009	213,706	GLTRX00026999

Net Change Ending Balance

Totals: \$7,097,851.99 \$7,685,031.39

Account: 184-0545-000

Trx Date Jrnl No. Orig. Audit Trail

2/20/2009 196,102 GLTRX00024659

2/20/2009 196,103 GLTRX00024659

Net Change Ending Balance

Totals: \$0.00 \$1,384.35

Account: 184-0600-000 Inactive Account

Trx Date Jrnl No. Orig. Audit Trail

2/20/2009 196,264 GLTRX00024663

2/20/2009 196,273 GLTRX00024670

Net Change Ending Balance

Totals: \$0.00 \$0.00

Account: 184-0601-000

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0602-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0603-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0604-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0605-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0606-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$698,835.33
Account:	184-0607-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0608-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0609-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/8/2009	194,688	RECVG00001136
1/8/2009	194,688	RECVG00001136
1/8/2009	194,688	RECVG00001136
1/11/2009	195,021	PMTRX00007214
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,304	GLTRX00024555
2/28/2009	196,868	GLTRX00024787
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917

3/31/2009	198,741	PMTRX00007324
4/1/2009	199,098	PMTRX00007334
4/5/2009	199,556	PMTRX00007344
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,843	GLTRX00025156
4/30/2009	200,079	GLTRX00025195
5/1/2009	200,597	PMTRX00007366
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
6/1/2009	201,453	PMTRX00007385
6/1/2009	202,095	PMTRX00007401
6/1/2009	202,763	PMTRX00007414
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
7/1/2009	203,784	PMTRX00007435
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
8/1/2009	205,526	PMTRX00007480
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/26/2009	205,434	PMVVR00000866
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$31,873.35)	\$0.00
Account:	184-0610-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
2/23/2009	196,292	GLTRX00024690
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0611-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0612-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0613-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/1/2009	197,895	PMTRX00007301

5/29/2009	201,094	GLTRX00025291
6/30/2009	202,781	GLTRX00025494
7/1/2009	204,399	PMTRX00007452
7/31/2009	204,295	GLTRX00025689
8/1/2009	204,980	PMTRX00007465
8/31/2009	205,741	GLTRX00025891
9/1/2009	206,569	PMTRX00007503
9/1/2009	207,219	PMTRX00007524
9/28/2009	207,119	GLTRX00026092
10/1/2009	208,500	PMTRX00007555
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,882	PMTRX00007562
11/1/2009	210,114	PMTRX00007591
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,357	GLTRX00026496
12/1/2009	210,649	PMTRX00007607
12/19/2009	212,101	PMTRX00007653
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/31/2009	211,753	GLTRX00026694
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$276,827.98	\$323,435.11

Account: 184-0614-000

Trx Date	Jrnl No.	Orig. Audit Trail
7/1/2009	203,806	PMTRX00007437
12/31/2009	213,616	GLTRX00026955

Net Change Ending Balance

Totals: \$12,959.83 \$19,622.11

Account: 184-0615-000

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
2/26/2009	196,926	PMTRX00007266
9/28/2009	207,119	GLTRX00026092
10/1/2009	208,501	PMTRX00007555
12/1/2009	210,466	PMTRX00007601
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change Ending Balance

Totals: (\$66,090.84) \$0.00

Account: 184-0616-000

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$435,015.68)	\$0.00
Account:	184-0617-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,162	PMTRX00007248
3/1/2009	197,560	PMTRX00007287
3/1/2009	197,874	PMTRX00007300
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
6/1/2009	202,754	PMTRX00007414
6/9/2009	202,381	PMTRX00007406
6/15/2009	202,382	PMTRX00007406
6/29/2009	203,166	PMTRX00007425
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,038	GLTRX00025533
7/16/2009	203,783	PMTRX00007435
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
11/30/2009	209,771	GLTRX00026419
12/31/2009	213,915	GLTRX00027012
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

Net Change	Ending Balance	
Totals:	(\$4,792.17)	\$0.00
Account:	184-0618-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/13/2009	194,700	PMTRX00007209
1/13/2009	194,700	PMTRX00007209
1/29/2009	195,338	PMTRX00007226
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,304	GLTRX00024555
2/12/2009	197,089	PMTRX00007273
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,868	GLTRX00024787
3/1/2009	197,239	PMTRX00007280
3/1/2009	197,240	PMTRX00007280
3/1/2009	197,241	PMTRX00007280
3/1/2009	198,330	PMTRX00007313
3/1/2009	198,331	PMTRX00007313
3/1/2009	198,332	PMTRX00007313
3/1/2009	198,333	PMTRX00007313
3/1/2009	198,334	PMTRX00007313
3/1/2009	198,335	PMTRX00007313
3/12/2009	197,247	PMVVR00000846

3/17/2009	197,570	PMTRX00007289
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
3/31/2009	198,527	GLTRX00024979
4/4/2009	198,728	PMTRX00007323
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
5/1/2009	200,622	PMTRX00007368
5/1/2009	201,047	PMTRX00007376
5/3/2009	201,471	PMTRX00007386
5/3/2009	201,471	PMTRX00007386
5/11/2009	201,470	PMTRX00007386
5/12/2009	200,271	PMTRX00007361
5/15/2009	200,623	PMTRX00007368
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
6/1/2009	202,965	PMTRX00007418
6/1/2009	202,966	PMTRX00007418
6/9/2009	202,962	PMTRX00007418
6/17/2009	202,362	PMTRX00007404
6/25/2009	203,259	PMTRX00007426
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,038	GLTRX00025533
7/1/2009	204,393	PMTRX00007452
7/1/2009	204,394	PMTRX00007452
7/1/2009	204,395	PMTRX00007452
7/1/2009	204,396	PMTRX00007452
7/1/2009	204,397	PMTRX00007452
7/1/2009	204,398	PMTRX00007452
7/3/2009	203,807	PMTRX00007437
7/13/2009	203,808	PMTRX00007437
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,714	GLTRX00025771

8/1/2009	205,936	PMTRX00007489
8/13/2009	205,540	PMTRX00007481
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
9/1/2009	207,217	PMTRX00007524
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
10/6/2009	208,133	PMTRX00007547
10/6/2009	209,160	PMTRX00007569
10/30/2009	208,716	GLTRX00026294
11/1/2009	210,113	PMTRX00007591
11/16/2009	210,115	PMTRX00007591
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
12/1/2009	211,894	PMTRX00007643
12/1/2009	212,357	PMTRX00007662
12/8/2009	210,781	PMTRX00007610
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$1,404,800.58	\$5,231,783.61
Account:	184-0619-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/29/2009	195,337	PMTRX00007226
1/31/2009	195,237	GLTRX00024535
2/26/2009	196,925	PMTRX00007266
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
3/31/2009	198,527	GLTRX00024979
4/4/2009	198,729	PMTRX00007323
4/16/2009	199,576	PMTRX00007346
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/13/2009	200,344	PMTRX00007363
5/20/2009	201,043	PMTRX00007376
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
6/30/2009	202,781	GLTRX00025494
10/30/2009	208,716	GLTRX00026294
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	

Totals:	(\$18,816.04)	\$0.00
Account:	184-0620-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0621-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/13/2009	194,699	PMTRX00007209
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$53,569.83)	\$0.00
Account:	184-0622-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0623-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0624-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0625-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,314	PMTRX00007224
3/5/2009	196,865	GLTRX00024784
3/5/2009	196,866	GLTRX00024785
12/31/2009	213,910	GLTRX00027007
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0626-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0627-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$84,601.86)	\$0.00

Account:	184-0629-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,159	PMTRX00007248
2/1/2009	196,160	PMTRX00007248
2/1/2009	196,161	PMTRX00007248
3/1/2009	197,875	PMTRX00007300
3/1/2009	197,876	PMTRX00007300
3/1/2009	197,877	PMTRX00007300
4/30/2009	199,482	GLTRX00025099
5/1/2009	201,006	PMTRX00007374
5/1/2009	201,007	PMTRX00007374
5/1/2009	201,008	PMTRX00007374
12/22/2009	211,320	PMTRX00007630

Net Change	Ending Balance	
Totals:	\$29,525.24	\$32,975.24

Account:	184-0630-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	196,868	GLTRX00024787
3/1/2009	197,870	PMTRX00007300
3/3/2009	197,161	PMTRX00007278
3/17/2009	197,555	PMTRX00007287
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
4/1/2009	199,555	PMTRX00007344
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
5/8/2009	200,595	PMTRX00007366
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,038	GLTRX00025533
7/1/2009	203,777	PMTRX00007435
7/6/2009	204,118	PMTRX00007445
7/9/2009	204,381	PMTRX00007451

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
12/1/2009	212,064	PMTRX00007650
12/31/2009	213,623	GLTRX00026962
12/31/2009	213,915	GLTRX00027012

Net Change	Ending Balance	
Totals:	(\$39.56)	\$0.00

Account:	184-0631-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670

Net Change	Ending Balance	
Totals:	\$0.00	\$0.00

Account:	184-0632-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
5/1/2009	201,723	PMTRX00007392
5/1/2009	201,724	PMTRX00007392
6/1/2009	202,359	PMTRX00007404
6/1/2009	202,360	PMTRX00007404
7/1/2009	204,129	PMTRX00007446
7/1/2009	204,130	PMTRX00007446
7/31/2009	204,295	GLTRX00025689
10/1/2009	208,132	PMTRX00007547
11/30/2009	209,771	GLTRX00026419
12/31/2009	213,616	GLTRX00026955

Net Change	Ending Balance	
Totals:	\$5,188.91	\$22,509.20

Account:	184-0633-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
6/1/2009	201,702	PMTRX00007391
6/1/2009	201,704	PMTRX00007391
6/1/2009	202,094	PMTRX00007401
7/1/2009	204,115	PMTRX00007445
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
9/28/2009	207,119	GLTRX00026092
10/1/2009	207,840	PMTRX00007537
10/5/2009	207,843	PMTRX00007537
10/16/2009	208,479	PMTRX00007554

Net Change	Ending Balance	
Totals:	\$18,656.35	\$38,735.27

Account:	184-0634-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,333	PMTRX00007225
1/1/2009	195,361	GLTRX00024574
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670

Net Change	Ending Balance	
Totals:	\$0.00	\$0.00

Account:	184-0635-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/23/2009	195,319	PMTRX00007224
2/19/2009	197,163	PMTRX00007278
3/19/2009	198,305	PMTRX00007312

4/16/2009	199,550	PMTRX00007344
6/1/2009	201,699	PMTRX00007391
6/16/2009	203,172	PMTRX00007425
8/1/2009	204,966	PMTRX00007464
8/20/2009	205,906	PMTRX00007488
10/1/2009	208,229	PMTRX00007549
10/27/2009	208,890	PMTRX00007563
11/11/2009	209,188	PMTRX00007572
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,753	GLTRX00026694
12/31/2009	211,753	GLTRX00026694
12/31/2009	212,063	PMTRX00007650

Net Change Ending Balance

Totals: \$105,772.65 \$106,586.69

Account: 184-0636-000

Trx Date	Jrnl No.	Orig. Audit Trail
2/19/2009	197,165	PMTRX00007278
3/19/2009	198,304	PMTRX00007312
4/16/2009	199,552	PMTRX00007344
5/3/2009	201,451	PMTRX00007385
6/1/2009	201,700	PMTRX00007391
6/16/2009	203,171	PMTRX00007425
8/18/2009	205,907	PMTRX00007488
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,104	GLTRX00025959
9/15/2009	207,200	PMTRX00007523
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,437	GLTRX00026149
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,848	GLTRX00026318
11/30/2009	209,771	GLTRX00026419

Net Change Ending Balance

Totals: \$84,763.65 \$87,369.12

Account: 184-0637-000

Trx Date	Jrnl No.	Orig. Audit Trail
1/23/2009	195,317	PMTRX00007224
2/19/2009	197,164	PMTRX00007278
3/19/2009	198,306	PMTRX00007312
4/16/2009	199,551	PMTRX00007344
6/1/2009	201,697	PMTRX00007391
6/16/2009	203,170	PMTRX00007425

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419

11/30/2009	210,357	GLTRX00026496
12/16/2009	212,062	PMTRX00007650
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$52,426.64	\$53,320.89
Account:	184-0638-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$79,573.50)	\$0.00
Account:	184-0639-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0640-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,492	PMTRX00007201
1/26/2009	195,633	PMTRX00007233
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
2/1/2009	195,777	PMTRX00007239
2/1/2009	196,468	PMTRX00007255
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/5/2009	196,970	PMTRX00007269
3/28/2009	198,307	PMTRX00007312
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
3/31/2009	198,527	GLTRX00024979
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
4/30/2009	200,079	GLTRX00025195
5/22/2009	200,994	PMTRX00007374
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
6/2/2009	201,694	PMTRX00007391
6/4/2009	201,689	PMTRX00007391
6/30/2009	202,781	GLTRX00025494
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

8/5/2009	204,965	PMTRX00007464
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
9/1/2009	207,199	PMTRX00007523
9/28/2009	207,119	GLTRX00026092
12/1/2009	210,633	PMTRX00007606
12/4/2009	210,792	PMTRX00007611
Net Change	Ending Balance	
Totals:	\$518,163.36	\$1,199,030.40
Account:	184-0641-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,911	GLTRX00027008
Net Change	Ending Balance	
Totals:	(\$21.25)	\$0.00
Account:	184-0642-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,868	GLTRX00024787
3/11/2009	197,879	PMTRX00007300
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,527	GLTRX00024979
3/31/2009	198,527	GLTRX00024979
4/17/2009	199,103	PMTRX00007334
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
5/31/2009	201,372	GLTRX00025358
6/1/2009	202,096	PMTRX00007401
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
7/1/2009	204,119	PMTRX00007445
7/1/2009	204,126	PMVVR00000862
7/16/2009	204,117	PMTRX00007445
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$17,871.88)	\$0.00
Account:	184-0643-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/27/2009	195,315	PMTRX00007224

2/24/2009	196,870	PMTRX00007264
3/10/2009	197,556	PMTRX00007287
3/24/2009	198,298	PMTRX00007312
5/15/2009	201,449	PMTRX00007385
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/29/2009	201,446	PMTRX00007385
6/1/2009	202,764	PMTRX00007414
6/15/2009	202,760	PMTRX00007414
7/24/2009	204,379	PMTRX00007451
8/26/2009	205,905	PMTRX00007488
9/10/2009	206,583	PMTRX00007504
9/23/2009	207,203	PMTRX00007523
10/16/2009	208,480	PMTRX00007554
10/18/2009	208,888	PMTRX00007563
12/1/2009	210,798	PMTRX00007612
Net Change	Ending Balance	
Totals:	\$25,018.95	\$30,736.74
Account:	184-0644-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
4/28/2009	200,197	PMTRX00007359
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,079	GLTRX00025195
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/31/2009	201,372	GLTRX00025358
5/31/2009	201,372	GLTRX00025358
Net Change	Ending Balance	
Totals:	\$3,999.22	\$10,674.55
Account:	184-0645-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0646-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
3/24/2009	198,299	PMTRX00007312
8/4/2009	204,964	PMTRX00007464
8/14/2009	204,963	PMTRX00007464
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$3,247.25)	\$0.00
Account:	184-0647-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	195,787	PMTRX00007240
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
5/3/2009	201,471	PMTRX00007386
5/27/2009	201,719	PMTRX00007392

5/29/2009	201,094	GLTRX00025291
6/1/2009	201,716	PMTRX00007392
6/9/2009	202,358	PMTRX00007404
6/30/2009	202,781	GLTRX00025494
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/4/2009	204,391	PMTRX00007452
8/4/2009	204,392	PMTRX00007452
8/14/2009	205,044	PMTRX00007467
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,104	GLTRX00025959
9/2/2009	206,277	PMTRX00007497
10/1/2009	208,132	PMTRX00007547
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
11/1/2009	209,529	PMTRX00007580
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,357	GLTRX00026496
12/1/2009	210,470	PMTRX00007601
12/1/2009	210,471	PMTRX00007601
12/1/2009	210,472	PMTRX00007601
12/1/2009	210,783	PMTRX00007610
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	212,100	PMTRX00007653
12/31/2009	212,102	PMTRX00007653
12/31/2009	213,314	GLTRX00026912
12/31/2009	213,314	GLTRX00026912
12/31/2009	213,315	GLTRX00026913
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,923	GLTRX00027020
Net Change	Ending Balance	
Totals:	\$531,326.14	\$540,514.75
Account:	184-0648-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$16,859.45)	\$0.00
Account:	184-0649-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,163	PMTRX00007248
7/1/2009	203,772	PMTRX00007435
Net Change	Ending Balance	
Totals:	\$5,563.98	\$9,646.79
Account:	184-0650-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,912	GLTRX00027009
Net Change	Ending Balance	

Totals:	(\$3,840.00)	\$0.00
Account:	184-0651-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
2/20/2009	196,264	GLTRX00024663
2/20/2009	196,273	GLTRX00024670
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	184-0653-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/29/2009	195,335	PMTRX00007226
2/23/2009	196,283	GLTRX00024689
3/5/2009	196,865	GLTRX00024784
3/5/2009	196,866	GLTRX00024785
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0654-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/1/2009	201,718	PMTRX00007392
5/29/2009	201,094	GLTRX00025291
7/31/2009	204,295	GLTRX00025689
11/30/2009	209,771	GLTRX00026419
12/16/2009	212,099	PMTRX00007653
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$62,926.56	\$63,014.01
Account:	184-0655-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/29/2009	201,094	GLTRX00025291
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$162.05	\$179.54
Account:	184-0656-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
Net Change	Ending Balance	
Totals:	\$8.82	\$25.99
Account:	184-0657-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
Net Change	Ending Balance	
Totals:	\$8.82	\$25.99

Account:	184-0658-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,316	PMTRX00007224
3/1/2009	197,560	PMTRX00007287
3/30/2009	198,121	GLTRX00024917
6/30/2009	202,781	GLTRX00025494
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,714	GLTRX00025771
7/31/2009	204,714	GLTRX00025771
8/12/2009	205,249	PMTRX00007472
8/31/2009	205,741	GLTRX00025891
10/30/2009	208,716	GLTRX00026294
11/9/2009	209,493	PMTRX00007579
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$101,328.14	\$101,328.14
Account:	184-0659-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
1/14/2009	195,313	PMTRX00007224
2/24/2009	197,166	PMTRX00007278
3/10/2009	197,878	PMTRX00007300
4/1/2009	199,554	PMTRX00007344
5/3/2009	201,451	PMTRX00007385
5/3/2009	201,451	PMTRX00007385
6/26/2009	203,174	PMTRX00007425
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
7/16/2009	204,112	PMTRX00007445
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,714	GLTRX00025771
8/13/2009	205,255	PMTRX00007472
8/14/2009	206,284	PMTRX00007498
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,104	GLTRX00025959
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,437	GLTRX00026149
9/30/2009	207,437	GLTRX00026149
10/28/2009	208,477	PMTRX00007554
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419

11/30/2009	209,771	GLTRX00026419
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	(\$1,485.67)	\$0.00
Account:	184-0660-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/23/2009	195,318	PMTRX00007224
2/19/2009	197,162	PMTRX00007278
2/27/2009	196,713	GLTRX00024743
3/19/2009	198,303	PMTRX00007312
4/9/2009	199,100	PMTRX00007334
4/16/2009	199,553	PMTRX00007344
6/1/2009	201,695	PMTRX00007391
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	201,695	PMTRX00007391
6/1/2009	201,701	PMTRX00007391
6/16/2009	203,168	PMTRX00007425
7/31/2009	204,295	GLTRX00025689
8/1/2009	205,251	PMTRX00007472
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
9/15/2009	206,839	PMTRX00007512
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,437	GLTRX00026149
10/1/2009	207,830	PMTRX00007537
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,848	GLTRX00026318
10/31/2009	208,848	GLTRX00026318
11/9/2009	209,488	PMTRX00007579
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,357	GLTRX00026496
12/30/2009	211,900	PMTRX00007644
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,753	GLTRX00026694
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$741,249.64	\$741,249.64
Account:	184-0661-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$619.87

Account:	184-0662-000	
Trx Date	Jrnl No.	Orig. Audit Trail
5/1/2009	201,014	PMTRX00007374
6/5/2009	202,758	PMTRX00007414
7/7/2009	203,774	PMTRX00007435
8/5/2009	205,254	PMTRX00007472
10/12/2009	208,224	PMTRX00007549
12/27/2009	212,747	PMTRX00007675
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$16,053.17	\$16,053.17

Account:	184-0663-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
3/9/2009	197,559	PMTRX00007287
4/9/2009	199,548	PMTRX00007344
4/30/2009	199,482	GLTRX00025099
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
5/29/2009	201,094	GLTRX00025291
6/9/2009	202,755	PMTRX00007414
6/30/2009	202,781	GLTRX00025494
7/16/2009	204,376	PMTRX00007451
7/31/2009	204,295	GLTRX00025689
8/17/2009	206,279	PMTRX00007498
8/31/2009	205,741	GLTRX00025891
9/1/2009	206,581	PMTRX00007504
9/15/2009	206,840	PMTRX00007512
9/28/2009	207,119	GLTRX00026092
10/7/2009	207,842	PMTRX00007537
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419
12/15/2009	212,086	PMTRX00007652
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$40,223.04	\$40,223.04

Account:	184-0664-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/1/2009	201,698	PMTRX00007391
6/16/2009	203,169	PMTRX00007425
7/1/2009	204,383	PMTRX00007451
8/20/2009	205,945	PMTRX00007490
10/1/2009	208,230	PMTRX00007549
12/1/2009	210,637	PMTRX00007606
12/15/2009	211,321	PMTRX00007630
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$5,672.93	\$5,672.93

Account:	184-0665-000	
Trx Date	Jrnl No.	Orig. Audit Trail
10/1/2009	208,481	PMTRX00007554

12/1/2009	210,632	PMTRX00007606
12/1/2009	211,899	PMTRX00007644
12/31/2009	212,381	PMTRX00007663
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$10,244.26	\$10,244.26
Account:	184-0666-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/5/2009	202,759	PMTRX00007414
7/7/2009	203,773	PMTRX00007435
8/5/2009	205,253	PMTRX00007472
10/9/2009	208,225	PMTRX00007549
11/1/2009	209,487	PMTRX00007579
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$9,233.15	\$9,233.15
Account:	184-0667-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
5/1/2009	201,009	PMTRX00007374
6/1/2009	201,695	PMTRX00007391
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	201,695	PMTRX00007391
6/1/2009	202,757	PMTRX00007414
6/30/2009	202,781	GLTRX00025494
7/1/2009	203,781	PMTRX00007435
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,714	GLTRX00025771
8/1/2009	204,967	PMTRX00007464
8/1/2009	204,968	PMTRX00007464
8/4/2009	206,220	PMTRX00007495
8/13/2009	205,255	PMTRX00007472
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,104	GLTRX00025959
8/31/2009	206,104	GLTRX00025959
8/31/2009	206,219	PMTRX00007495
9/3/2009	206,837	PMTRX00007512
9/15/2009	206,838	PMTRX00007512
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,437	GLTRX00026149
10/27/2009	208,484	PMTRX00007554
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,848	GLTRX00026318
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419

11/30/2009	210,357	GLTRX00026496
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,787	GLTRX00027005
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0668-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,038	GLTRX00025533
7/1/2009	203,778	PMTRX00007435
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
Net Change	Ending Balance	
Totals:	\$10,553.55	\$10,553.55
Account:	184-0669-000	
Trx Date	Jrnl No.	Orig. Audit Trail
8/31/2009	205,741	GLTRX00025891
10/7/2009	208,223	PMTRX00007549
10/30/2009	208,891	PMTRX00007563
12/1/2009	210,636	PMTRX00007606
12/1/2009	210,640	PMTRX00007606
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/11/2009	211,090	PMTRX00007620
12/27/2009	212,747	PMTRX00007675
Net Change	Ending Balance	
Totals:	\$12,139.11	\$12,139.11
Account:	184-0670-000	
Trx Date	Jrnl No.	Orig. Audit Trail
5/29/2009	201,094	GLTRX00025291
8/31/2009	205,741	GLTRX00025891
9/28/2009	207,119	GLTRX00026092
10/7/2009	208,478	PMTRX00007554
11/5/2009	209,491	PMTRX00007579
11/30/2009	209,771	GLTRX00026419
12/15/2009	212,060	PMTRX00007650
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$23,351.40	\$23,351.40
Account:	184-0672-000	
Trx Date	Jrnl No.	Orig. Audit Trail
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294

10/31/2009	208,848	GLTRX00026318
12/31/2009	213,913	GLTRX00027010
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0673-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
7/31/2009	204,295	GLTRX00025689
8/2/2009	205,935	PMTRX00007489
8/31/2009	205,741	GLTRX00025891
9/1/2009	207,218	PMTRX00007524
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
10/28/2009	208,883	PMTRX00007562
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,848	GLTRX00026318
12/31/2009	213,616	GLTRX00026955
12/31/2009	213,915	GLTRX00027012
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0674-000	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
9/1/2009	206,848	PMTRX00007512
9/1/2009	206,849	PMTRX00007512
9/1/2009	206,850	PMTRX00007512
9/1/2009	206,851	PMTRX00007512
9/22/2009	207,198	PMTRX00007523
12/31/2009	213,315	GLTRX00026913
12/31/2009	213,915	GLTRX00027012
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	184-0675-000	
Trx Date	Jrnl No.	Orig. Audit Trail
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419
Net Change	Ending Balance	
Totals:	\$211.68	\$211.68
Account:	184-0676-000	
Trx Date	Jrnl No.	Orig. Audit Trail
9/1/2009	207,202	PMTRX00007523
10/18/2009	208,887	PMTRX00007563
Net Change	Ending Balance	
Totals:	\$7,334.65	\$7,334.65
Account:	184-0677-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0680-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0681-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/9/2009	212,746	PMTRX00007675
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$3,871.01	\$3,871.01
Account:	184-0682-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0683-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0684-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0685-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0686-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0687-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0688-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0690-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0999-000	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-9999-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-9999-999	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	185-0315-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	186-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,011	GLTRX00024508
2/28/2009	196,702	GLTRX00024741
3/31/2009	198,773	GLTRX00025030
4/30/2009	199,835	GLTRX00025147
5/31/2009	201,283	GLTRX00025321
6/23/2009	202,518	PMTRX00007409
6/30/2009	202,948	GLTRX00025510
7/31/2009	204,328	GLTRX00025697
8/31/2009	205,738	GLTRX00025887
9/30/2009	207,106	GLTRX00026083
9/30/2009	207,115	GLTRX00026084
10/31/2009	208,370	GLTRX00026245
11/30/2009	209,815	GLTRX00026428
12/31/2009	211,433	GLTRX00026629
Net Change	Ending Balance	
Totals:	\$1,114.54	\$32,444.19
Account:	186-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	186-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	186-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	186-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,005	GLTRX00024508
2/28/2009	196,708	GLTRX00024742
3/31/2009	198,774	GLTRX00025031
4/30/2009	199,838	GLTRX00025150
5/31/2009	201,277	GLTRX00025315
6/30/2009	202,949	GLTRX00025511
6/30/2009	202,949	GLTRX00025511
6/30/2009	202,950	GLTRX00025512
7/31/2009	204,330	GLTRX00025699
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/31/2009	205,737	GLTRX00025886
9/30/2009	207,116	GLTRX00026085
10/31/2009	208,371	GLTRX00026246
11/30/2009	209,816	GLTRX00026429
12/31/2009	211,435	GLTRX00026631
Net Change	Ending Balance	
Totals:	(\$85,703.76)	\$125.74
Account:	186-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,010	GLTRX00024508
2/28/2009	196,703	GLTRX00024741
3/31/2009	198,774	GLTRX00025031
4/30/2009	199,838	GLTRX00025150
5/31/2009	201,277	GLTRX00025315
6/30/2009	202,950	GLTRX00025512
7/31/2009	204,330	GLTRX00025699
8/31/2009	205,737	GLTRX00025886
9/30/2009	207,116	GLTRX00026085
10/31/2009	208,371	GLTRX00026246
11/30/2009	209,816	GLTRX00026429
12/31/2009	211,435	GLTRX00026631
Net Change	Ending Balance	
Totals:	(\$36,913.80)	\$36,914.13
Account:	186-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/18/2009	211,515	PMTRX00007634
Net Change	Ending Balance	
Totals:	\$9,084.49	\$9,084.49
Account:	186-0008-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/12/2009	201,961	CMTRX00005330
12/31/2009	212,880	GLTRX00026827
Net Change	Ending Balance	
Totals:	(\$137,594.92)	\$0.00
Account:	214-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	(\$28,850,991.54)
Account:	215-0000-000	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	214,318	GLTRX00027061
Net Change	Ending Balance	
Totals:	\$2.00	(\$70,763,906.95)
Account:	220-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0004-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912

Net Change	Ending Balance	
Totals:	(\$45,000.00)	(\$975,000.00)
Account:	220-0008-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912

Net Change	Ending Balance	
Totals:	(\$15,000.00)	(\$295,000.00)
Account:	220-0009-000	

Trx Date	Jrnl No.	Orig. Audit Trail
4/28/2009	200,077	CMTRX00005264
6/30/2009	203,351	GLTRX00025590
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	(\$1,000.00)	(\$31,000.00)
Account:	220-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$80,000.00	(\$75,000.00)
Account:	220-0011-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$100,000.00)	(\$465,000.00)
Account:	220-0012-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$30,000.00)	(\$775,000.00)
Account:	220-0013-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$0.00	(\$40,000.00)
Account:	220-0014-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$25,000.00)	(\$940,000.00)
Account:	220-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$35,000.00)	(\$1,305,000.00)
Account:	220-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$10,000.00)	(\$305,000.00)
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	220-0017-000	

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	(\$25,000.00)	(\$775,000.00)
Account:	220-0018-000	
Trx Date	Jrnl No.	Orig. Audit Trail
5/26/2009	201,355	CMADJ00000688
11/19/2009	209,979	CMADJ00000730
12/31/2009	212,259	GLTRX00026747
Net Change	Ending Balance	
Totals:	(\$27,188.04)	(\$155,736.11)
Account:	220-0019-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,299	CMTRX00005164
2/28/2009	198,029	GLTRX00024912
2/28/2009	198,115	GLTRX00024913
Net Change	Ending Balance	
Totals:	(\$645,000.00)	(\$645,000.00)
Account:	220-0020-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	197,979	GLTRX00024905
Net Change	Ending Balance	
Totals:	\$27,165,000.00	\$0.00
Account:	220-0021-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	220-0022-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0002-000	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0003-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0004-000	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0005-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0006-000	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	221-0007-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$975,000.00	(\$1,855,000.00)
Account:	221-0008-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$295,000.00	(\$8,430,000.00)
Account:	221-0009-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	203,351	GLTRX00025590
Net Change	Ending Balance	
Totals:	\$31,000.00	(\$2,054,000.00)
Account:	221-0010-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$75,000.00	(\$14,520,000.00)
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	221-0011-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$465,000.00	(\$42,440,000.00)
Account:	221-0012-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$775,000.00	(\$5,840,000.00)
Account:	221-0013-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$40,000.00	(\$1,360,000.00)
Account:	221-0014-000	

Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$940,000.00	(\$24,110,000.00)
Account:	221-0015-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$1,305,000.00	(\$14,995,000.00)
Account:	221-0016-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$305,000.00	(\$8,735,000.00)
Account:	221-0017-000	
Trx Date	Jrnl No.	Orig. Audit Trail
2/28/2009	198,029	GLTRX00024912
Net Change	Ending Balance	
Totals:	\$775,000.00	(\$26,455,000.00)
Account:	221-0018-000	
Trx Date	Jrnl No.	Orig. Audit Trail
3/19/2009	198,528	CMTRX00005221
12/31/2009	212,259	GLTRX00026747
Net Change	Ending Balance	
Totals:	(\$410,757.26)	(\$3,630,244.04)
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	221-0019-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,732	GLTRX00024617
2/28/2009	198,029	GLTRX00024912
2/28/2009	198,115	GLTRX00024913
Net Change	Ending Balance	
Totals:	(\$27,645,000.00)	(\$27,645,000.00)
Account:	221-0021-000	
Trx Date	Jrnl No.	Orig. Audit Trail
6/30/2009	203,712	GLTRX00025630
12/8/2009	211,665	GLTRX00026680
12/31/2009	212,261	GLTRX00026754
Net Change	Ending Balance	
Totals:	(\$2,556,470.72)	(\$2,556,470.72)
Account:	221-0022-000	
Trx Date	Jrnl No.	Orig. Audit Trail
9/30/2009	207,467	CMADJ00000721
11/16/2009	209,986	CMADJ00000731
Net Change	Ending Balance	
Totals:	(\$4,496,617.13)	(\$4,496,617.13)
Account:	231-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,186	RECVG00001133
1/1/2009	194,188	RECVG00001133
1/1/2009	194,189	RECVG00001133

1/1/2009	194,197	PMTRX00007196
1/1/2009	194,228	PMTRX00007196
1/1/2009	194,232	PMTRX00007196
1/1/2009	194,367	PMTRX00007199
1/1/2009	194,368	PMTRX00007199
1/1/2009	194,369	PMTRX00007199
1/1/2009	194,370	PMTRX00007199
1/1/2009	194,456	PMTRX00007200
1/1/2009	194,458	PMTRX00007200
1/1/2009	194,769	PMTRX00007210
1/1/2009	194,833	PMTRX00007211
1/1/2009	194,834	PMTRX00007211
1/1/2009	194,835	PMTRX00007211
1/1/2009	194,836	PMTRX00007211
1/1/2009	195,115	PMTRX00007220
1/1/2009	195,310	GLREV00024559
1/1/2009	195,359	GLREV00024572
1/1/2009	195,465	GLREV00024581
1/1/2009	195,548	RECVG00001141
1/1/2009	195,552	PMTRX00007232
1/1/2009	195,663	PMTRX00007235
1/1/2009	195,664	PMTRX00007235
1/1/2009	195,665	PMVVR00000843
1/2/2009	193,680	PMCHK00004051
1/2/2009	193,681	PMCHK00004051
1/2/2009	193,682	PMCHK00004051
1/2/2009	193,683	PMCHK00004051
1/2/2009	193,684	PMCHK00004051
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/2/2009	193,685	PMCHK00004051
1/2/2009	193,686	PMCHK00004051
1/2/2009	193,687	PMCHK00004051
1/2/2009	193,688	PMCHK00004051
1/2/2009	193,689	PMCHK00004051
1/2/2009	194,193	PMTRX00007196
1/2/2009	194,194	PMTRX00007196
1/2/2009	194,203	PMTRX00007196
1/2/2009	194,208	PMTRX00007196
1/2/2009	194,222	PMTRX00007196
1/2/2009	194,360	PMTRX00007199
1/2/2009	194,366	PMTRX00007199
1/2/2009	194,430	PMTRX00007200
1/2/2009	194,445	PMTRX00007200
1/2/2009	194,465	PMTRX00007200
1/2/2009	194,563	PMTRX00007205
1/2/2009	194,752	RECVG00001137
1/2/2009	194,804	PMTRX00007210
1/2/2009	195,188	PMTRX00007221
1/3/2009	194,223	PMTRX00007196
1/3/2009	194,480	PMTRX00007200
1/3/2009	194,522	PMTRX00007204

1/3/2009	194,802	PMTRX00007210
1/3/2009	194,803	PMTRX00007210
1/4/2009	194,233	PMTRX00007196
1/5/2009	193,891	PMCHK00004052
1/5/2009	193,892	PMCHK00004052
1/5/2009	193,893	PMCHK00004052
1/5/2009	193,894	PMCHK00004052
1/5/2009	193,895	PMCHK00004052
1/5/2009	193,896	PMCHK00004052
1/5/2009	193,897	PMCHK00004052
1/5/2009	193,898	PMCHK00004052
1/5/2009	193,899	PMCHK00004052
1/5/2009	193,900	PMCHK00004052
1/5/2009	193,901	PMCHK00004052
1/5/2009	193,902	PMCHK00004052
1/5/2009	193,903	PMCHK00004052
1/5/2009	193,904	PMCHK00004052
1/5/2009	193,905	PMCHK00004052
1/5/2009	193,906	PMCHK00004052
1/5/2009	193,907	PMCHK00004052
1/5/2009	193,908	PMCHK00004052
1/5/2009	193,909	PMCHK00004052
1/5/2009	193,910	PMCHK00004052
1/5/2009	193,911	PMCHK00004052
1/5/2009	193,912	PMCHK00004052
1/5/2009	193,913	PMCHK00004052
1/5/2009	193,914	PMCHK00004052
1/5/2009	193,915	PMCHK00004052
1/5/2009	193,916	PMCHK00004052
1/5/2009	193,917	PMCHK00004052
1/5/2009	193,918	PMCHK00004052
1/5/2009	193,919	PMCHK00004052
1/5/2009	193,920	PMCHK00004052
1/5/2009	193,921	PMCHK00004052
1/5/2009	193,922	PMCHK00004052
1/5/2009	193,923	PMCHK00004052
1/5/2009	193,924	PMCHK00004052
1/5/2009	193,925	PMCHK00004052
1/5/2009	193,926	PMCHK00004052
1/5/2009	193,927	PMCHK00004052

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/5/2009	193,928	PMCHK00004052
1/5/2009	193,929	PMCHK00004052
1/5/2009	193,930	PMCHK00004052
1/5/2009	193,931	PMCHK00004052
1/5/2009	193,932	PMCHK00004052
1/5/2009	193,933	PMCHK00004052
1/5/2009	193,934	PMCHK00004052
1/5/2009	193,935	PMCHK00004052
1/5/2009	193,936	PMCHK00004052
1/5/2009	193,937	PMCHK00004052

1/5/2009	193,938	PMCHK00004052
1/5/2009	193,939	PMCHK00004052
1/5/2009	193,940	PMCHK00004052
1/5/2009	193,941	PMCHK00004052
1/5/2009	193,942	PMCHK00004052
1/5/2009	193,943	PMCHK00004052
1/5/2009	193,944	PMCHK00004052
1/5/2009	193,945	PMCHK00004052
1/5/2009	193,946	PMCHK00004052
1/5/2009	193,947	PMCHK00004052
1/5/2009	193,948	PMCHK00004052
1/5/2009	193,949	PMCHK00004052
1/5/2009	193,950	PMCHK00004052
1/5/2009	193,951	PMCHK00004052
1/5/2009	193,952	PMCHK00004052
1/5/2009	193,953	PMCHK00004052
1/5/2009	193,954	PMCHK00004052
1/5/2009	193,955	PMCHK00004052
1/5/2009	193,956	PMCHK00004052
1/5/2009	193,957	PMCHK00004052
1/5/2009	194,190	RECVG00001133
1/5/2009	194,191	PMTRX00007195
1/5/2009	194,192	PMTRX00007196
1/5/2009	194,204	PMTRX00007196
1/5/2009	194,206	PMTRX00007196
1/5/2009	194,207	PMTRX00007196
1/5/2009	194,219	PMTRX00007196
1/5/2009	194,220	PMTRX00007196
1/5/2009	194,344	PMTRX00007199
1/5/2009	194,358	PMTRX00007199
1/5/2009	194,359	PMTRX00007199
1/5/2009	194,363	PMTRX00007199
1/5/2009	194,364	PMTRX00007199
1/5/2009	194,365	PMTRX00007199
1/5/2009	194,566	PMTRX00007205
1/5/2009	194,775	PMTRX00007210
1/5/2009	194,778	PMTRX00007210
1/5/2009	194,790	PMTRX00007210
1/5/2009	194,908	PMTRX00007212
1/5/2009	195,382	PMTRX00007227
1/5/2009	195,384	PMTRX00007227
1/6/2009	193,959	PMTRX00007183
1/6/2009	193,960	PMTRX00007183
1/6/2009	193,961	PMTRX00007183
1/6/2009	193,963	PMCHK00004053
1/6/2009	193,964	PMCHK00004053
1/6/2009	194,198	PMTRX00007196
1/6/2009	194,199	PMTRX00007196
1/6/2009	194,200	PMTRX00007196
1/6/2009	194,201	PMTRX00007196
1/6/2009	194,209	PMTRX00007196
1/6/2009	194,210	PMTRX00007196

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/6/2009	194,212	PMTRX00007196
1/6/2009	194,213	PMTRX00007196
1/6/2009	194,216	PMTRX00007196
1/6/2009	194,217	PMTRX00007196
1/6/2009	194,227	PMTRX00007196
1/6/2009	194,230	PMTRX00007196
1/6/2009	194,234	PMTRX00007196
1/6/2009	194,345	PMTRX00007199
1/6/2009	194,346	PMTRX00007199
1/6/2009	194,347	PMTRX00007199
1/6/2009	194,348	PMTRX00007199
1/6/2009	194,349	PMTRX00007199
1/6/2009	194,442	PMTRX00007200
1/6/2009	194,551	PMTRX00007205
1/6/2009	194,552	PMTRX00007205
1/6/2009	194,553	PMTRX00007205
1/6/2009	194,554	PMTRX00007205
1/6/2009	194,555	PMTRX00007205
1/6/2009	194,595	PMTRX00007205
1/6/2009	194,767	PMTRX00007210
1/6/2009	194,877	PMTRX00007212
1/6/2009	194,889	PMTRX00007212
1/6/2009	195,053	PMTRX00007218
1/6/2009	195,189	PMTRX00007221
1/6/2009	195,411	PMTRX00007227
1/7/2009	194,196	PMTRX00007196
1/7/2009	194,202	PMTRX00007196
1/7/2009	194,205	PMTRX00007196
1/7/2009	194,215	PMTRX00007196
1/7/2009	194,218	PMTRX00007196
1/7/2009	194,221	PMTRX00007196
1/7/2009	194,224	PMTRX00007196
1/7/2009	194,225	PMTRX00007196
1/7/2009	194,235	PMTRX00007196
1/7/2009	194,355	PMTRX00007199
1/7/2009	194,356	PMTRX00007199
1/7/2009	194,439	PMTRX00007200
1/7/2009	194,446	PMTRX00007200
1/7/2009	194,459	PMTRX00007200
1/7/2009	194,479	PMTRX00007200
1/7/2009	194,481	PMTRX00007200
1/7/2009	194,520	RECVG00001135
1/7/2009	194,527	PMTRX00007205
1/7/2009	194,558	PMTRX00007205
1/7/2009	194,559	PMTRX00007205
1/7/2009	194,565	PMTRX00007205
1/7/2009	194,580	PMTRX00007205
1/7/2009	194,581	PMTRX00007205
1/7/2009	194,593	PMTRX00007205
1/7/2009	194,901	PMTRX00007212

1/7/2009	194,911	PMTRX00007212
1/7/2009	194,915	PMTRX00007212
1/7/2009	194,920	PMTRX00007212
1/7/2009	194,922	PMTRX00007212
1/7/2009	195,425	PMTRX00007227
1/7/2009	195,558	PMTRX00007232
1/7/2009	195,719	PMTRX00007236
1/8/2009	194,095	PMVPY00000623
1/8/2009	194,096	PMVVR00000837
1/8/2009	194,119	PMCHK00004057
1/8/2009	194,120	PMCHK00004057
1/8/2009	194,121	PMCHK00004057

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/8/2009	194,122	PMCHK00004057
1/8/2009	194,123	PMCHK00004057
1/8/2009	194,124	PMCHK00004057
1/8/2009	194,185	RECVG00001133
1/8/2009	194,214	PMTRX00007196
1/8/2009	194,226	PMTRX00007196
1/8/2009	194,236	PMTRX00007196
1/8/2009	194,350	PMTRX00007199
1/8/2009	194,351	PMTRX00007199
1/8/2009	194,352	PMTRX00007199
1/8/2009	194,353	PMTRX00007199
1/8/2009	194,354	PMTRX00007199
1/8/2009	194,434	PMTRX00007200
1/8/2009	194,437	PMTRX00007200
1/8/2009	194,441	PMTRX00007200
1/8/2009	194,443	PMTRX00007200
1/8/2009	194,449	PMTRX00007200
1/8/2009	194,468	PMTRX00007200
1/8/2009	194,473	PMTRX00007200
1/8/2009	194,474	PMTRX00007200
1/8/2009	194,475	PMTRX00007200
1/8/2009	194,477	PMTRX00007200
1/8/2009	194,478	PMTRX00007200
1/8/2009	194,519	RECVG00001135
1/8/2009	194,521	RECVG00001135
1/8/2009	194,524	PMTRX00007204
1/8/2009	194,557	PMTRX00007205
1/8/2009	194,560	PMTRX00007205
1/8/2009	194,564	PMTRX00007205
1/8/2009	194,567	PMTRX00007205
1/8/2009	194,582	PMTRX00007205
1/8/2009	194,596	PMTRX00007205
1/8/2009	194,789	PMTRX00007210
1/8/2009	194,808	PMTRX00007211
1/8/2009	194,809	PMTRX00007211
1/8/2009	194,810	PMTRX00007211
1/8/2009	194,811	PMTRX00007211
1/8/2009	194,812	PMTRX00007211

1/8/2009	194,813	PMTRX00007211
1/8/2009	194,816	PMTRX00007211
1/8/2009	194,853	PMTRX00007211
1/8/2009	194,890	PMTRX00007212
1/8/2009	194,917	PMTRX00007212
1/8/2009	194,921	PMTRX00007212
1/8/2009	194,923	PMTRX00007212
1/8/2009	195,187	PMTRX00007221
1/9/2009	194,211	PMTRX00007196
1/9/2009	194,229	PMTRX00007196
1/9/2009	194,231	PMTRX00007196
1/9/2009	194,444	PMTRX00007200
1/9/2009	194,447	PMTRX00007200
1/9/2009	194,451	PMTRX00007200
1/9/2009	194,453	PMTRX00007200
1/9/2009	194,454	PMTRX00007200
1/9/2009	194,455	PMTRX00007200
1/9/2009	194,471	PMTRX00007200
1/9/2009	194,517	RECVG00001135
1/9/2009	194,526	PMTRX00007205
1/9/2009	194,545	PMTRX00007205
1/9/2009	194,561	PMTRX00007205
1/9/2009	194,562	PMTRX00007205
1/9/2009	194,578	PMTRX00007205

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/9/2009	194,764	PMTRX00007210
1/9/2009	194,777	PMTRX00007210
1/9/2009	194,795	PMTRX00007210
1/9/2009	194,814	PMTRX00007211
1/9/2009	194,815	PMTRX00007211
1/9/2009	194,879	PMTRX00007212
1/9/2009	194,880	PMTRX00007212
1/9/2009	194,910	PMTRX00007212
1/9/2009	195,078	PMTRX00007218
1/9/2009	195,127	PMTRX00007220
1/9/2009	195,370	PMTRX00007227
1/9/2009	195,677	PMTRX00007236
1/9/2009	195,708	PMTRX00007236
1/10/2009	194,466	PMTRX00007200
1/10/2009	194,848	PMTRX00007211
1/10/2009	194,849	PMTRX00007211
1/10/2009	194,850	PMTRX00007211
1/10/2009	194,851	PMTRX00007211
1/10/2009	194,852	PMTRX00007211
1/10/2009	194,918	PMTRX00007212
1/10/2009	194,919	PMTRX00007212
1/10/2009	195,086	PMTRX00007218
1/11/2009	194,470	PMTRX00007200
1/11/2009	195,087	PMTRX00007218
1/11/2009	195,546	RECVG00001141
1/12/2009	194,195	PMTRX00007196

1/12/2009	194,241	PMCHK00004060
1/12/2009	194,242	PMCHK00004060
1/12/2009	194,243	PMCHK00004060
1/12/2009	194,244	PMCHK00004060
1/12/2009	194,245	PMCHK00004060
1/12/2009	194,246	PMCHK00004060
1/12/2009	194,247	PMCHK00004060
1/12/2009	194,248	PMCHK00004060
1/12/2009	194,249	PMCHK00004060
1/12/2009	194,250	PMCHK00004060
1/12/2009	194,251	PMCHK00004060
1/12/2009	194,252	PMCHK00004060
1/12/2009	194,253	PMCHK00004060
1/12/2009	194,254	PMCHK00004060
1/12/2009	194,255	PMCHK00004060
1/12/2009	194,256	PMCHK00004060
1/12/2009	194,257	PMCHK00004060
1/12/2009	194,258	PMCHK00004060
1/12/2009	194,259	PMCHK00004060
1/12/2009	194,260	PMCHK00004060
1/12/2009	194,261	PMCHK00004060
1/12/2009	194,262	PMCHK00004060
1/12/2009	194,263	PMCHK00004060
1/12/2009	194,264	PMCHK00004060
1/12/2009	194,265	PMCHK00004060
1/12/2009	194,266	PMCHK00004060
1/12/2009	194,267	PMCHK00004060
1/12/2009	194,268	PMCHK00004060
1/12/2009	194,269	PMCHK00004060
1/12/2009	194,270	PMCHK00004060
1/12/2009	194,271	PMCHK00004060
1/12/2009	194,272	PMCHK00004060
1/12/2009	194,273	PMCHK00004060
1/12/2009	194,274	PMCHK00004060
1/12/2009	194,275	PMCHK00004060
1/12/2009	194,276	PMCHK00004060

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/12/2009	194,277	PMCHK00004060
1/12/2009	194,278	PMCHK00004060
1/12/2009	194,279	PMCHK00004060
1/12/2009	194,280	PMCHK00004060
1/12/2009	194,281	PMCHK00004060
1/12/2009	194,282	PMCHK00004060
1/12/2009	194,283	PMCHK00004060
1/12/2009	194,284	PMCHK00004060
1/12/2009	194,285	PMCHK00004060
1/12/2009	194,286	PMCHK00004060
1/12/2009	194,287	PMCHK00004060
1/12/2009	194,288	PMCHK00004060
1/12/2009	194,289	PMCHK00004060
1/12/2009	194,290	PMCHK00004060

1/12/2009	194,291	PMCHK00004060
1/12/2009	194,292	PMCHK00004060
1/12/2009	194,293	PMCHK00004060
1/12/2009	194,294	PMCHK00004060
1/12/2009	194,295	PMCHK00004060
1/12/2009	194,296	PMCHK00004060
1/12/2009	194,297	PMCHK00004060
1/12/2009	194,298	PMCHK00004060
1/12/2009	194,299	PMCHK00004060
1/12/2009	194,300	PMCHK00004060
1/12/2009	194,301	PMCHK00004060
1/12/2009	194,302	PMCHK00004060
1/12/2009	194,303	PMCHK00004060
1/12/2009	194,304	PMCHK00004060
1/12/2009	194,305	PMCHK00004060
1/12/2009	194,306	PMCHK00004060
1/12/2009	194,307	PMCHK00004060
1/12/2009	194,308	PMCHK00004060
1/12/2009	194,309	PMCHK00004060
1/12/2009	194,310	PMCHK00004060
1/12/2009	194,311	PMCHK00004060
1/12/2009	194,312	PMCHK00004060
1/12/2009	194,313	PMCHK00004060
1/12/2009	194,314	PMCHK00004060
1/12/2009	194,315	PMCHK00004060
1/12/2009	194,316	PMCHK00004060
1/12/2009	194,317	PMCHK00004060
1/12/2009	194,318	PMCHK00004060
1/12/2009	194,319	PMCHK00004060
1/12/2009	194,320	PMCHK00004060
1/12/2009	194,321	PMCHK00004060
1/12/2009	194,322	PMCHK00004060
1/12/2009	194,323	PMCHK00004060
1/12/2009	194,324	PMCHK00004060
1/12/2009	194,325	PMCHK00004060
1/12/2009	194,326	PMCHK00004060
1/12/2009	194,327	PMCHK00004060
1/12/2009	194,371	PMTRX00007199
1/12/2009	194,372	PMTRX00007199
1/12/2009	194,436	PMTRX00007200
1/12/2009	194,438	PMTRX00007200
1/12/2009	194,452	PMTRX00007200
1/12/2009	194,460	PMTRX00007200
1/12/2009	194,472	PMTRX00007200
1/12/2009	194,518	RECVG00001135
1/12/2009	194,549	PMTRX00007205
1/12/2009	194,550	PMTRX00007205
1/12/2009	194,584	PMTRX00007205
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/12/2009	194,592	PMTRX00007205
1/12/2009	194,754	RECVG00001137

1/12/2009	194,755	RECVG00001137
1/12/2009	194,756	RECVG00001137
1/12/2009	194,768	PMTRX00007210
1/12/2009	194,794	PMTRX00007210
1/12/2009	194,817	PMTRX00007211
1/12/2009	194,818	PMTRX00007211
1/12/2009	194,819	PMTRX00007211
1/12/2009	194,820	PMTRX00007211
1/12/2009	194,821	PMTRX00007211
1/12/2009	194,822	PMTRX00007211
1/12/2009	194,823	PMTRX00007211
1/12/2009	194,824	PMTRX00007211
1/12/2009	194,825	PMTRX00007211
1/12/2009	194,826	PMTRX00007211
1/12/2009	194,827	PMTRX00007211
1/12/2009	194,828	PMTRX00007211
1/12/2009	194,881	PMTRX00007212
1/12/2009	194,885	PMTRX00007212
1/12/2009	194,886	PMTRX00007212
1/12/2009	194,900	PMTRX00007212
1/12/2009	195,051	PMTRX00007218
1/12/2009	195,450	PMTRX00007227
1/12/2009	195,538	RECVG00001141
1/13/2009	194,329	PMTRX00007197
1/13/2009	194,330	PMTRX00007197
1/13/2009	194,331	PMCHK00004061
1/13/2009	194,341	PMTRX00007198
1/13/2009	194,429	PMTRX00007200
1/13/2009	194,440	PMTRX00007200
1/13/2009	194,448	PMTRX00007200
1/13/2009	194,450	PMTRX00007200
1/13/2009	194,483	PMTRX00007200
1/13/2009	194,484	PMTRX00007200
1/13/2009	194,523	PMTRX00007204
1/13/2009	194,530	PMTRX00007205
1/13/2009	194,531	PMTRX00007205
1/13/2009	194,532	PMTRX00007205
1/13/2009	194,533	PMTRX00007205
1/13/2009	194,537	PMTRX00007205
1/13/2009	194,544	PMTRX00007205
1/13/2009	194,583	PMTRX00007205
1/13/2009	194,776	PMTRX00007210
1/13/2009	194,807	PMTRX00007211
1/13/2009	194,882	PMTRX00007212
1/13/2009	194,888	PMTRX00007212
1/13/2009	194,899	PMTRX00007212
1/13/2009	194,913	PMTRX00007212
1/13/2009	195,049	PMTRX00007218
1/13/2009	195,058	PMTRX00007218
1/13/2009	195,371	PMTRX00007227
1/14/2009	194,541	PMTRX00007205
1/14/2009	194,573	PMTRX00007205

1/14/2009	194,590	PMTRX00007205
1/14/2009	194,797	PMTRX00007210
1/14/2009	194,800	PMTRX00007210
1/14/2009	194,829	PMTRX00007211
1/14/2009	194,830	PMTRX00007211
1/14/2009	194,831	PMTRX00007211
1/14/2009	194,832	PMTRX00007211
1/14/2009	194,837	PMTRX00007211

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/14/2009	194,838	PMTRX00007211
1/14/2009	194,839	PMTRX00007211
1/14/2009	194,840	PMTRX00007211
1/14/2009	194,841	PMTRX00007211
1/14/2009	194,842	PMTRX00007211
1/14/2009	194,843	PMTRX00007211
1/14/2009	194,844	PMTRX00007211
1/14/2009	194,845	PMTRX00007211
1/14/2009	194,846	PMTRX00007211
1/14/2009	194,847	PMTRX00007211
1/14/2009	194,854	PMTRX00007211
1/14/2009	194,855	PMTRX00007211
1/14/2009	194,856	PMTRX00007211
1/14/2009	194,857	PMTRX00007211
1/14/2009	194,876	PMTRX00007212
1/14/2009	194,898	PMTRX00007212
1/14/2009	194,909	PMTRX00007212
1/14/2009	194,912	PMTRX00007212
1/14/2009	194,914	PMTRX00007212
1/14/2009	195,059	PMTRX00007218
1/14/2009	195,090	PMTRX00007218
1/14/2009	195,092	PMTRX00007219
1/14/2009	195,185	PMTRX00007221
1/14/2009	195,193	RECVG00001139
1/14/2009	195,440	PMTRX00007227
1/14/2009	195,516	PMTRX00007230
1/15/2009	194,342	PMCHK00004062
1/15/2009	194,373	PMCHK00004063
1/15/2009	194,374	PMCHK00004063
1/15/2009	194,375	PMCHK00004063
1/15/2009	194,376	PMCHK00004063
1/15/2009	194,377	PMCHK00004063
1/15/2009	194,378	PMCHK00004063
1/15/2009	194,379	PMCHK00004063
1/15/2009	194,528	PMTRX00007205
1/15/2009	194,547	PMTRX00007205
1/15/2009	194,568	PMTRX00007205
1/15/2009	194,569	PMTRX00007205
1/15/2009	194,574	PMTRX00007205
1/15/2009	194,575	PMTRX00007205
1/15/2009	194,576	PMTRX00007205
1/15/2009	194,577	PMTRX00007205

1/15/2009	194,579	PMTRX00007205
1/15/2009	194,585	PMTRX00007205
1/15/2009	194,587	PMTRX00007205
1/15/2009	194,588	PMTRX00007205
1/15/2009	194,589	PMTRX00007205
1/15/2009	194,761	PMTRX00007210
1/15/2009	194,762	PMTRX00007210
1/15/2009	194,894	PMTRX00007212
1/15/2009	194,895	PMTRX00007212
1/15/2009	195,044	PMTRX00007218
1/15/2009	195,045	PMTRX00007218
1/15/2009	195,050	PMTRX00007218
1/15/2009	195,060	PMTRX00007218
1/15/2009	195,082	PMTRX00007218
1/15/2009	195,084	PMTRX00007218
1/15/2009	195,381	PMTRX00007227
1/15/2009	195,448	PMTRX00007227
1/15/2009	195,451	PMTRX00007227
1/15/2009	195,479	PMTRX00007229
1/15/2009	195,480	PMTRX00007229

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/15/2009	195,520	PMTRX00007230
1/15/2009	195,543	RECVG00001141
1/16/2009	194,540	PMTRX00007205
1/16/2009	194,548	PMTRX00007205
1/16/2009	194,556	PMTRX00007205
1/16/2009	194,571	PMTRX00007205
1/16/2009	194,572	PMTRX00007205
1/16/2009	194,594	PMTRX00007205
1/16/2009	194,753	RECVG00001137
1/16/2009	194,773	PMTRX00007210
1/16/2009	194,780	PMTRX00007210
1/16/2009	194,781	PMTRX00007210
1/16/2009	194,782	PMTRX00007210
1/16/2009	194,793	PMTRX00007210
1/16/2009	194,891	PMTRX00007212
1/16/2009	194,897	PMTRX00007212
1/16/2009	195,046	PMTRX00007218
1/16/2009	195,062	PMTRX00007218
1/16/2009	195,064	PMTRX00007218
1/16/2009	195,075	PMTRX00007218
1/16/2009	195,083	PMTRX00007218
1/16/2009	195,105	PMTRX00007220
1/16/2009	195,125	PMTRX00007220
1/17/2009	194,529	PMTRX00007205
1/17/2009	195,085	PMTRX00007218
1/18/2009	195,442	PMTRX00007227
1/19/2009	194,525	PMTRX00007205
1/19/2009	194,539	PMTRX00007205
1/19/2009	194,599	PMCHK00004068
1/19/2009	194,600	PMCHK00004068

1/19/2009	194,601	PMCHK00004068
1/19/2009	194,602	PMCHK00004068
1/19/2009	194,603	PMCHK00004068
1/19/2009	194,604	PMCHK00004068
1/19/2009	194,605	PMCHK00004068
1/19/2009	194,606	PMCHK00004068
1/19/2009	194,607	PMCHK00004068
1/19/2009	194,608	PMCHK00004068
1/19/2009	194,609	PMCHK00004068
1/19/2009	194,610	PMCHK00004068
1/19/2009	194,611	PMCHK00004068
1/19/2009	194,612	PMCHK00004068
1/19/2009	194,613	PMCHK00004068
1/19/2009	194,614	PMCHK00004068
1/19/2009	194,615	PMCHK00004068
1/19/2009	194,616	PMCHK00004068
1/19/2009	194,617	PMCHK00004068
1/19/2009	194,618	PMCHK00004068
1/19/2009	194,619	PMCHK00004068
1/19/2009	194,620	PMCHK00004068
1/19/2009	194,621	PMCHK00004068
1/19/2009	194,622	PMCHK00004068
1/19/2009	194,623	PMCHK00004068
1/19/2009	194,624	PMCHK00004068
1/19/2009	194,625	PMCHK00004068
1/19/2009	194,626	PMCHK00004068
1/19/2009	194,627	PMCHK00004068
1/19/2009	194,628	PMCHK00004068
1/19/2009	194,629	PMCHK00004068
1/19/2009	194,630	PMCHK00004068
1/19/2009	194,631	PMCHK00004068
1/19/2009	194,632	PMCHK00004068

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/19/2009	194,633	PMCHK00004068
1/19/2009	194,634	PMCHK00004068
1/19/2009	194,635	PMCHK00004068
1/19/2009	194,636	PMCHK00004068
1/19/2009	194,637	PMCHK00004068
1/19/2009	194,638	PMCHK00004068
1/19/2009	194,639	PMCHK00004068
1/19/2009	194,640	PMCHK00004068
1/19/2009	194,641	PMCHK00004068
1/19/2009	194,642	PMCHK00004068
1/19/2009	194,643	PMCHK00004068
1/19/2009	194,644	PMCHK00004068
1/19/2009	194,645	PMCHK00004068
1/19/2009	194,646	PMCHK00004068
1/19/2009	194,647	PMCHK00004068
1/19/2009	194,648	PMCHK00004068
1/19/2009	194,649	PMCHK00004068
1/19/2009	194,650	PMCHK00004068

1/19/2009	194,651	PMCHK00004068
1/19/2009	194,652	PMCHK00004068
1/19/2009	194,653	PMCHK00004068
1/19/2009	194,654	PMCHK00004068
1/19/2009	194,655	PMCHK00004068
1/19/2009	194,656	PMCHK00004068
1/19/2009	194,657	PMCHK00004068
1/19/2009	194,658	PMCHK00004068
1/19/2009	194,659	PMCHK00004068
1/19/2009	194,660	PMCHK00004068
1/19/2009	194,661	PMCHK00004068
1/19/2009	194,662	PMCHK00004068
1/19/2009	194,663	PMCHK00004068
1/19/2009	194,664	PMCHK00004068
1/19/2009	194,665	PMCHK00004068
1/19/2009	194,666	PMCHK00004068
1/19/2009	194,667	PMCHK00004068
1/19/2009	194,668	PMCHK00004068
1/19/2009	194,669	PMCHK00004068
1/19/2009	194,670	PMCHK00004068
1/19/2009	194,671	PMCHK00004068
1/19/2009	194,672	PMCHK00004068
1/19/2009	194,673	PMCHK00004068
1/19/2009	194,674	PMCHK00004068
1/19/2009	194,759	PMTRX00007210
1/19/2009	194,760	PMTRX00007210
1/19/2009	194,765	PMTRX00007210
1/19/2009	194,770	PMTRX00007210
1/19/2009	194,771	PMTRX00007210
1/19/2009	194,772	PMTRX00007210
1/19/2009	194,779	PMTRX00007210
1/19/2009	194,784	PMTRX00007210
1/19/2009	194,796	PMTRX00007210
1/19/2009	194,798	PMTRX00007210
1/19/2009	194,805	PMTRX00007210
1/19/2009	194,858	PMTRX00007211
1/19/2009	194,859	PMTRX00007211
1/19/2009	194,884	PMTRX00007212
1/19/2009	194,907	PMTRX00007212
1/19/2009	195,047	PMTRX00007218
1/19/2009	195,088	PMTRX00007218
1/19/2009	195,093	PMTRX00007219
1/19/2009	195,118	PMTRX00007220
1/19/2009	195,119	PMTRX00007220
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/19/2009	195,120	PMTRX00007220
1/19/2009	195,121	PMTRX00007220
1/19/2009	195,122	PMTRX00007220
1/19/2009	195,177	PMTRX00007221
1/19/2009	195,194	PMTRX00007222
1/19/2009	195,383	PMTRX00007227

1/19/2009	195,398	PMTRX00007227
1/19/2009	195,399	PMTRX00007227
1/19/2009	195,410	PMTRX00007227
1/19/2009	195,413	PMTRX00007227
1/19/2009	195,438	PMTRX00007227
1/19/2009	195,513	PMTRX00007230
1/19/2009	195,532	PMTRX00007230
1/19/2009	195,542	RECVG00001141
1/19/2009	195,547	RECVG00001141
1/19/2009	195,549	RECVG00001141
1/19/2009	195,550	RECVG00001141
1/20/2009	194,680	PMTRX00007207
1/20/2009	194,681	PMTRX00007207
1/20/2009	194,682	PMCHK00004070
1/20/2009	194,774	PMTRX00007210
1/20/2009	194,783	PMTRX00007210
1/20/2009	194,785	PMTRX00007210
1/20/2009	194,786	PMTRX00007210
1/20/2009	194,806	PMTRX00007210
1/20/2009	194,892	PMTRX00007212
1/20/2009	195,041	PMTRX00007218
1/20/2009	195,042	PMTRX00007218
1/20/2009	195,043	PMTRX00007218
1/20/2009	195,055	PMTRX00007218
1/20/2009	195,061	PMTRX00007218
1/20/2009	195,063	PMTRX00007218
1/20/2009	195,077	PMTRX00007218
1/20/2009	195,106	PMTRX00007220
1/20/2009	195,107	PMTRX00007220
1/20/2009	195,108	PMTRX00007220
1/20/2009	195,109	PMTRX00007220
1/20/2009	195,110	PMTRX00007220
1/20/2009	195,111	PMTRX00007220
1/20/2009	195,112	PMTRX00007220
1/20/2009	195,123	PMTRX00007220
1/20/2009	195,178	PMTRX00007221
1/20/2009	195,179	PMTRX00007221
1/20/2009	195,186	PMTRX00007221
1/20/2009	195,190	PMTRX00007221
1/20/2009	195,191	RECVG00001139
1/20/2009	195,374	PMTRX00007227
1/20/2009	195,386	PMTRX00007227
1/20/2009	195,400	PMTRX00007227
1/20/2009	195,509	PMTRX00007230
1/21/2009	194,878	PMTRX00007212
1/21/2009	194,896	PMTRX00007212
1/21/2009	195,089	PMTRX00007218
1/21/2009	195,101	PMTRX00007220
1/21/2009	195,102	PMTRX00007220
1/21/2009	195,103	PMTRX00007220
1/21/2009	195,104	PMTRX00007220
1/21/2009	195,116	PMTRX00007220

1/21/2009	195,126	PMTRX00007220
1/21/2009	195,373	PMTRX00007227
1/21/2009	195,412	PMTRX00007227
1/21/2009	195,436	PMTRX00007227
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/21/2009	195,456	PMTRX00007227
1/21/2009	195,525	PMTRX00007230
1/21/2009	195,695	PMTRX00007236
1/22/2009	194,763	PMTRX00007210
1/22/2009	194,893	PMTRX00007212
1/22/2009	194,906	PMTRX00007212
1/22/2009	195,072	PMTRX00007218
1/22/2009	195,079	PMTRX00007218
1/22/2009	195,081	PMTRX00007218
1/22/2009	195,095	PMTRX00007220
1/22/2009	195,183	PMTRX00007221
1/22/2009	195,408	PMTRX00007227
1/22/2009	195,409	PMTRX00007227
1/22/2009	195,423	PMTRX00007227
1/22/2009	195,444	PMTRX00007227
1/22/2009	195,470	PMTRX00007229
1/22/2009	195,476	PMTRX00007229
1/22/2009	195,482	PMTRX00007229
1/22/2009	195,510	PMTRX00007230
1/22/2009	195,511	PMTRX00007230
1/22/2009	195,512	PMTRX00007230
1/22/2009	195,534	PMTRX00007231
1/22/2009	195,539	RECVG00001141
1/22/2009	195,667	PMTRX00007236
1/22/2009	195,713	PMTRX00007236
1/23/2009	194,860	PMCHK00004073
1/23/2009	194,861	PMCHK00004073
1/23/2009	194,862	PMCHK00004073
1/23/2009	194,863	PMCHK00004073
1/23/2009	194,864	PMCHK00004073
1/23/2009	194,865	PMCHK00004073
1/23/2009	194,866	PMCHK00004073
1/23/2009	194,867	PMCHK00004073
1/23/2009	194,868	PMCHK00004073
1/23/2009	194,869	PMCHK00004073
1/23/2009	194,870	PMCHK00004073
1/23/2009	194,871	PMCHK00004073
1/23/2009	194,872	PMCHK00004073
1/23/2009	194,873	PMCHK00004073
1/23/2009	194,902	PMTRX00007212
1/23/2009	194,903	PMTRX00007212
1/23/2009	194,904	PMTRX00007212
1/23/2009	194,905	PMTRX00007212
1/23/2009	194,916	PMTRX00007212
1/23/2009	195,052	PMTRX00007218
1/23/2009	195,054	PMTRX00007218

1/23/2009	195,067	PMTRX00007218
1/23/2009	195,073	PMTRX00007218
1/23/2009	195,096	PMTRX00007220
1/23/2009	195,097	PMTRX00007220
1/23/2009	195,098	PMTRX00007220
1/23/2009	195,099	PMTRX00007220
1/23/2009	195,100	PMTRX00007220
1/23/2009	195,184	PMTRX00007221
1/23/2009	195,404	PMTRX00007227
1/23/2009	195,405	PMTRX00007227
1/23/2009	195,415	PMTRX00007227
1/23/2009	195,424	PMTRX00007227
1/23/2009	195,427	PMTRX00007227
1/23/2009	195,428	PMTRX00007227
1/23/2009	195,429	PMTRX00007227
1/23/2009	195,430	PMTRX00007227

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/23/2009	195,431	PMTRX00007227
1/23/2009	195,432	PMTRX00007227
1/23/2009	195,433	PMTRX00007227
1/23/2009	195,434	PMTRX00007227
1/23/2009	195,437	PMTRX00007227
1/23/2009	195,449	PMTRX00007227
1/23/2009	195,481	PMTRX00007229
1/23/2009	195,499	PMTRX00007230
1/23/2009	195,506	PMTRX00007230
1/23/2009	195,508	PMTRX00007230
1/23/2009	195,515	PMTRX00007230
1/24/2009	195,368	PMTRX00007227
1/24/2009	195,385	PMTRX00007227
1/24/2009	195,694	PMTRX00007236
1/24/2009	195,717	PMTRX00007236
1/24/2009	195,722	PMTRX00007237
1/25/2009	195,457	PMTRX00007227
1/25/2009	195,473	PMTRX00007229
1/25/2009	195,474	PMTRX00007229
1/26/2009	194,924	PMVVR00000839
1/26/2009	194,925	PMCHK00004074
1/26/2009	194,926	PMCHK00004074
1/26/2009	194,927	PMCHK00004074
1/26/2009	194,928	PMCHK00004074
1/26/2009	194,929	PMCHK00004074
1/26/2009	194,930	PMCHK00004074
1/26/2009	194,931	PMCHK00004074
1/26/2009	194,932	PMCHK00004074
1/26/2009	194,933	PMCHK00004074
1/26/2009	194,934	PMCHK00004074
1/26/2009	194,935	PMCHK00004074
1/26/2009	194,936	PMCHK00004074
1/26/2009	194,937	PMCHK00004074
1/26/2009	194,938	PMCHK00004074

1/26/2009	194,939	PMCHK00004074
1/26/2009	194,940	PMCHK00004074
1/26/2009	194,941	PMCHK00004074
1/26/2009	194,942	PMCHK00004074
1/26/2009	194,943	PMCHK00004074
1/26/2009	194,944	PMCHK00004074
1/26/2009	194,945	PMCHK00004074
1/26/2009	194,946	PMCHK00004074
1/26/2009	194,947	PMCHK00004074
1/26/2009	194,948	PMCHK00004074
1/26/2009	194,949	PMCHK00004074
1/26/2009	194,950	PMCHK00004074
1/26/2009	194,951	PMCHK00004074
1/26/2009	194,952	PMCHK00004074
1/26/2009	194,953	PMCHK00004074
1/26/2009	194,954	PMCHK00004074
1/26/2009	194,955	PMCHK00004074
1/26/2009	194,956	PMCHK00004074
1/26/2009	194,957	PMCHK00004074
1/26/2009	194,958	PMCHK00004074
1/26/2009	194,959	PMCHK00004074
1/26/2009	194,960	PMCHK00004074
1/26/2009	194,961	PMCHK00004074
1/26/2009	194,962	PMCHK00004074
1/26/2009	194,963	PMCHK00004074
1/26/2009	194,964	PMCHK00004074
1/26/2009	194,965	PMCHK00004074
1/26/2009	194,966	PMCHK00004074

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/26/2009	194,967	PMCHK00004074
1/26/2009	194,968	PMCHK00004074
1/26/2009	194,969	PMCHK00004074
1/26/2009	194,970	PMCHK00004074
1/26/2009	194,971	PMCHK00004074
1/26/2009	194,972	PMCHK00004074
1/26/2009	194,973	PMCHK00004074
1/26/2009	194,974	PMCHK00004074
1/26/2009	194,975	PMCHK00004074
1/26/2009	194,976	PMCHK00004074
1/26/2009	194,977	PMCHK00004074
1/26/2009	194,978	PMCHK00004074
1/26/2009	194,979	PMCHK00004074
1/26/2009	194,980	PMCHK00004074
1/26/2009	194,981	PMCHK00004074
1/26/2009	194,982	PMCHK00004074
1/26/2009	194,983	PMCHK00004074
1/26/2009	194,984	PMCHK00004074
1/26/2009	194,985	PMCHK00004074
1/26/2009	195,056	PMTRX00007218
1/26/2009	195,057	PMTRX00007218
1/26/2009	195,065	PMTRX00007218

1/26/2009	195,066	PMTRX00007218
1/26/2009	195,068	PMTRX00007218
1/26/2009	195,069	PMTRX00007218
1/26/2009	195,070	PMTRX00007218
1/26/2009	195,074	PMTRX00007218
1/26/2009	195,076	PMTRX00007218
1/26/2009	195,094	PMTRX00007219
1/26/2009	195,117	PMTRX00007220
1/26/2009	195,181	PMTRX00007221
1/26/2009	195,182	PMTRX00007221
1/26/2009	195,391	PMTRX00007227
1/26/2009	195,392	PMTRX00007227
1/26/2009	195,393	PMTRX00007227
1/26/2009	195,395	PMTRX00007227
1/26/2009	195,401	PMTRX00007227
1/26/2009	195,402	PMTRX00007227
1/26/2009	195,403	PMTRX00007227
1/26/2009	195,406	PMTRX00007227
1/26/2009	195,407	PMTRX00007227
1/26/2009	195,435	PMTRX00007227
1/26/2009	195,453	PMTRX00007227
1/26/2009	195,454	PMTRX00007227
1/26/2009	195,468	PMTRX00007229
1/26/2009	195,469	PMTRX00007229
1/26/2009	195,475	PMTRX00007229
1/26/2009	195,505	PMTRX00007230
1/26/2009	195,521	PMTRX00007230
1/26/2009	195,522	PMTRX00007230
1/26/2009	195,527	PMTRX00007230
1/26/2009	195,533	PMTRX00007230
1/27/2009	194,990	PMTRX00007213
1/27/2009	194,991	PMTRX00007213
1/27/2009	194,992	PMCHK00004075
1/27/2009	195,048	PMTRX00007218
1/27/2009	195,071	PMTRX00007218
1/27/2009	195,080	PMTRX00007218
1/27/2009	195,091	PMTRX00007218
1/27/2009	195,176	PMTRX00007221
1/27/2009	195,180	PMTRX00007221
1/27/2009	195,192	RECVG00001139

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/27/2009	195,380	PMTRX00007227
1/27/2009	195,397	PMTRX00007227
1/27/2009	195,414	PMTRX00007227
1/27/2009	195,466	PMTRX00007229
1/27/2009	195,477	PMTRX00007229
1/27/2009	195,478	PMTRX00007229
1/27/2009	195,484	PMTRX00007229
1/27/2009	195,519	PMTRX00007230
1/27/2009	195,523	PMTRX00007230
1/27/2009	195,524	PMTRX00007230

1/27/2009	195,528	PMTRX00007230
1/27/2009	195,529	PMTRX00007230
1/27/2009	195,530	PMTRX00007230
1/27/2009	195,531	PMTRX00007230
1/27/2009	195,691	PMTRX00007236
1/27/2009	195,710	PMTRX00007236
1/27/2009	195,715	PMTRX00007236
1/28/2009	195,388	PMTRX00007227
1/28/2009	195,504	PMTRX00007230
1/28/2009	195,671	PMTRX00007236
1/29/2009	195,036	PMTRX00007217
1/29/2009	195,037	PMCHK00004079
1/29/2009	195,367	PMTRX00007227
1/29/2009	195,375	PMTRX00007227
1/29/2009	195,379	PMTRX00007227
1/29/2009	195,389	PMTRX00007227
1/29/2009	195,390	PMTRX00007227
1/29/2009	195,396	PMTRX00007227
1/29/2009	195,417	PMTRX00007227
1/29/2009	195,418	PMTRX00007227
1/29/2009	195,443	PMTRX00007227
1/29/2009	195,445	PMTRX00007227
1/29/2009	195,455	PMTRX00007227
1/29/2009	195,471	PMTRX00007229
1/29/2009	195,472	PMTRX00007229
1/29/2009	195,483	PMTRX00007229
1/29/2009	195,517	PMTRX00007230
1/29/2009	195,545	RECVG00001141
1/29/2009	195,668	PMTRX00007236
1/29/2009	195,692	PMTRX00007236
1/29/2009	195,703	PMTRX00007236
1/29/2009	195,704	PMTRX00007236
1/30/2009	195,128	PMCHK00004080
1/30/2009	195,129	PMCHK00004080
1/30/2009	195,130	PMCHK00004080
1/30/2009	195,131	PMCHK00004080
1/30/2009	195,132	PMCHK00004080
1/30/2009	195,133	PMCHK00004080
1/30/2009	195,134	PMCHK00004080
1/30/2009	195,135	PMCHK00004080
1/30/2009	195,136	PMCHK00004080
1/30/2009	195,137	PMCHK00004080
1/30/2009	195,195	PMCHK00004081
1/30/2009	195,196	PMCHK00004081
1/30/2009	195,197	PMCHK00004081
1/30/2009	195,198	PMCHK00004081
1/30/2009	195,199	PMCHK00004081
1/30/2009	195,200	PMCHK00004081
1/30/2009	195,201	PMCHK00004081
1/30/2009	195,202	PMCHK00004081
1/30/2009	195,203	PMCHK00004081
1/30/2009	195,204	PMCHK00004081

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/30/2009	195,205	PMCHK00004081
1/30/2009	195,206	PMCHK00004081
1/30/2009	195,207	PMCHK00004081
1/30/2009	195,208	PMCHK00004081
1/30/2009	195,209	PMCHK00004081
1/30/2009	195,210	PMCHK00004081
1/30/2009	195,211	PMCHK00004081
1/30/2009	195,212	PMCHK00004081
1/30/2009	195,213	PMCHK00004081
1/30/2009	195,214	PMCHK00004081
1/30/2009	195,215	PMCHK00004081
1/30/2009	195,216	PMCHK00004081
1/30/2009	195,217	PMCHK00004081
1/30/2009	195,218	PMCHK00004081
1/30/2009	195,219	PMCHK00004081
1/30/2009	195,220	PMCHK00004081
1/30/2009	195,221	PMCHK00004081
1/30/2009	195,222	PMCHK00004081
1/30/2009	195,223	PMCHK00004081
1/30/2009	195,224	PMCHK00004081
1/30/2009	195,225	PMCHK00004081
1/30/2009	195,226	PMCHK00004081
1/30/2009	195,227	PMCHK00004081
1/30/2009	195,228	PMCHK00004081
1/30/2009	195,229	PMCHK00004081
1/30/2009	195,230	PMCHK00004081
1/30/2009	195,231	PMCHK00004081
1/30/2009	195,232	PMCHK00004081
1/30/2009	195,233	PMCHK00004081
1/30/2009	195,234	PMCHK00004081
1/30/2009	195,235	PMCHK00004081
1/30/2009	195,236	PMCHK00004081
1/30/2009	195,369	PMTRX00007227
1/30/2009	195,372	PMTRX00007227
1/30/2009	195,376	PMTRX00007227
1/30/2009	195,416	PMTRX00007227
1/30/2009	195,419	PMTRX00007227
1/30/2009	195,420	PMTRX00007227
1/30/2009	195,421	PMTRX00007227
1/30/2009	195,426	PMTRX00007227
1/30/2009	195,439	PMTRX00007227
1/30/2009	195,446	PMTRX00007227
1/30/2009	195,447	PMTRX00007227
1/30/2009	195,452	PMTRX00007227
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,467	PMTRX00007229
1/30/2009	195,500	PMTRX00007230
1/30/2009	195,514	PMTRX00007230
1/30/2009	195,535	PMTRX00007231
1/30/2009	195,551	RECVG00001141

1/30/2009	195,559	PMTRX00007232
1/30/2009	195,673	PMTRX00007236
1/30/2009	195,674	PMTRX00007236
1/30/2009	195,714	PMTRX00007236
1/31/2009	195,441	PMTRX00007227
1/31/2009	195,502	PMTRX00007230
1/31/2009	195,503	PMTRX00007230
1/31/2009	195,518	PMTRX00007230
1/31/2009	195,544	RECVG00001141
1/31/2009	195,666	PMTRX00007236
2/1/2009	195,124	PMTRX00007220
2/1/2009	195,495	PMTRX00007230

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/1/2009	195,555	PMTRX00007232
2/1/2009	195,556	PMTRX00007232
2/1/2009	195,557	PMTRX00007232
2/1/2009	195,676	PMTRX00007236
2/1/2009	195,707	PMTRX00007236
2/1/2009	195,799	PMTRX00007241
2/1/2009	195,800	PMTRX00007241
2/1/2009	195,801	PMTRX00007241
2/1/2009	195,807	PMTRX00007241
2/1/2009	195,808	PMTRX00007241
2/1/2009	195,809	PMTRX00007241
2/1/2009	195,810	PMTRX00007241
2/1/2009	195,811	PMTRX00007241
2/1/2009	195,812	PMTRX00007241
2/1/2009	195,813	PMTRX00007241
2/1/2009	195,814	PMTRX00007241
2/1/2009	195,817	PMTRX00007241
2/1/2009	195,818	PMTRX00007241
2/1/2009	195,820	PMTRX00007241
2/1/2009	195,832	PMTRX00007242
2/1/2009	195,836	PMTRX00007242
2/1/2009	195,843	PMTRX00007242
2/1/2009	195,844	PMTRX00007242
2/1/2009	195,846	PMTRX00007242
2/1/2009	195,854	PMTRX00007242
2/1/2009	195,855	PMTRX00007242
2/1/2009	195,856	PMTRX00007242
2/1/2009	195,857	PMTRX00007242
2/1/2009	195,858	PMTRX00007242
2/1/2009	195,859	PMTRX00007242
2/1/2009	195,860	PMTRX00007242
2/1/2009	195,861	PMTRX00007242
2/1/2009	195,862	PMTRX00007242
2/1/2009	195,863	PMTRX00007242
2/1/2009	195,864	PMTRX00007242
2/1/2009	195,865	PMTRX00007242
2/1/2009	195,866	PMTRX00007242
2/1/2009	195,867	PMTRX00007242

2/1/2009	195,868	PMTRX00007242
2/1/2009	195,872	PMTRX00007242
2/1/2009	195,875	PMTRX00007242
2/1/2009	195,882	PMTRX00007242
2/1/2009	195,884	PMTRX00007242
2/1/2009	195,886	PMTRX00007242
2/1/2009	195,890	PMTRX00007242
2/1/2009	195,894	PMTRX00007242
2/1/2009	195,895	PMTRX00007242
2/1/2009	195,896	PMTRX00007242
2/1/2009	195,897	PMTRX00007242
2/1/2009	195,898	PMTRX00007242
2/1/2009	195,903	PMTRX00007242
2/1/2009	195,909	RECVG00001143
2/1/2009	195,910	RECVG00001143
2/1/2009	195,914	RECVG00001144
2/1/2009	195,916	RECVG00001144
2/1/2009	195,917	RECVG00001144
2/1/2009	195,918	RECVG00001144
2/1/2009	195,921	PMTRX00007243
2/1/2009	195,928	PMTRX00007245
2/1/2009	195,929	PMTRX00007245
2/1/2009	195,934	PMTRX00007245
2/1/2009	195,935	PMTRX00007245

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/1/2009	195,937	PMTRX00007245
2/1/2009	195,942	PMTRX00007245
2/1/2009	195,943	PMTRX00007245
2/1/2009	195,944	PMTRX00007245
2/1/2009	195,945	PMTRX00007245
2/1/2009	195,946	PMTRX00007245
2/1/2009	195,947	PMTRX00007245
2/1/2009	195,950	PMTRX00007245
2/1/2009	195,951	PMTRX00007245
2/1/2009	195,952	PMTRX00007245
2/1/2009	195,977	PMTRX00007245
2/1/2009	195,979	PMTRX00007245
2/1/2009	195,982	PMTRX00007245
2/1/2009	195,983	PMTRX00007245
2/1/2009	195,984	PMTRX00007245
2/1/2009	195,989	PMTRX00007245
2/1/2009	195,990	PMTRX00007245
2/1/2009	195,995	PMTRX00007245
2/1/2009	196,177	PMTRX00007250
2/1/2009	196,179	PMTRX00007250
2/1/2009	196,180	PMTRX00007250
2/1/2009	196,181	PMTRX00007250
2/1/2009	196,187	PMTRX00007250
2/1/2009	196,188	PMTRX00007250
2/1/2009	196,202	PMTRX00007250
2/1/2009	196,203	PMTRX00007250

2/1/2009	196,206	PMTRX00007250
2/1/2009	196,207	PMTRX00007250
2/1/2009	196,210	PMTRX00007250
2/1/2009	196,214	PMTRX00007250
2/1/2009	196,215	PMTRX00007250
2/1/2009	196,216	PMTRX00007250
2/1/2009	196,217	PMTRX00007250
2/1/2009	196,218	PMTRX00007250
2/1/2009	196,219	PMTRX00007250
2/1/2009	196,220	PMTRX00007250
2/1/2009	196,221	PMTRX00007250
2/1/2009	196,222	PMTRX00007250
2/1/2009	196,223	PMTRX00007250
2/1/2009	196,229	PMTRX00007251
2/1/2009	196,251	PMTRX00007251
2/1/2009	196,257	PMTRX00007251
2/1/2009	196,261	PMTRX00007251
2/1/2009	196,306	PMTRX00007252
2/1/2009	196,307	PMTRX00007253
2/1/2009	196,311	PMTRX00007253
2/1/2009	196,318	PMTRX00007253
2/1/2009	196,320	PMTRX00007253
2/1/2009	196,323	PMTRX00007253
2/1/2009	196,325	PMTRX00007253
2/1/2009	196,451	RECVG00001148
2/1/2009	196,452	RECVG00001148
2/1/2009	196,453	RECVG00001148
2/1/2009	196,454	RECVG00001148
2/1/2009	196,455	RECVG00001148
2/1/2009	196,456	RECVG00001148
2/1/2009	196,457	RECVG00001148
2/1/2009	196,458	RECVG00001148
2/1/2009	196,488	PMTRX00007257
2/1/2009	196,497	PMTRX00007257
2/1/2009	196,501	PMTRX00007257
2/1/2009	196,510	PMTRX00007257

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/1/2009	196,515	PMTRX00007257
2/1/2009	196,516	PMTRX00007257
2/1/2009	196,517	PMTRX00007257
2/1/2009	196,518	PMTRX00007257
2/1/2009	196,519	PMTRX00007257
2/1/2009	196,520	PMTRX00007257
2/1/2009	196,530	PMTRX00007257
2/1/2009	196,554	PMTRX00007259
2/1/2009	196,555	PMTRX00007259
2/1/2009	196,556	PMTRX00007259
2/1/2009	196,557	PMTRX00007259
2/1/2009	196,558	PMTRX00007259
2/1/2009	196,559	PMTRX00007259
2/1/2009	196,560	PMTRX00007259

2/1/2009	196,571	RECVG00001151
2/1/2009	196,592	PMTRX00007260
2/1/2009	196,727	PMTRX00007261
2/1/2009	196,735	PMTRX00007261
2/1/2009	196,737	PMTRX00007261
2/1/2009	196,775	PMTRX00007261
2/1/2009	196,776	PMTRX00007261
2/1/2009	196,800	RECVG00001152
2/1/2009	196,801	RECVG00001152
2/1/2009	196,876	PMTRX00007265
2/1/2009	196,885	PMTRX00007265
2/1/2009	196,887	PMTRX00007265
2/1/2009	196,888	PMTRX00007265
2/1/2009	196,890	PMTRX00007265
2/1/2009	196,893	PMTRX00007265
2/1/2009	196,905	PMTRX00007265
2/1/2009	196,906	PMTRX00007265
2/1/2009	196,979	PMTRX00007271
2/1/2009	197,004	PMTRX00007271
2/1/2009	197,011	PMTRX00007271
2/1/2009	197,154	RECVG00001157
2/1/2009	197,234	RECVG00001159
2/1/2009	197,325	PMTRX00007282
2/1/2009	197,326	PMTRX00007282
2/2/2009	195,387	PMTRX00007227
2/2/2009	195,394	PMTRX00007227
2/2/2009	195,422	PMTRX00007227
2/2/2009	195,497	PMTRX00007230
2/2/2009	195,554	PMTRX00007232
2/2/2009	195,675	PMTRX00007236
2/2/2009	195,678	PMTRX00007236
2/2/2009	195,701	PMTRX00007236
2/2/2009	195,720	PMTRX00007236
2/2/2009	195,802	PMTRX00007241
2/2/2009	195,819	PMTRX00007241
2/2/2009	195,841	PMTRX00007242
2/2/2009	195,842	PMTRX00007242
2/2/2009	195,885	PMTRX00007242
2/2/2009	195,919	RECVG00001144
2/2/2009	195,949	PMTRX00007245
2/2/2009	195,959	PMTRX00007245
2/2/2009	195,960	PMTRX00007245
2/2/2009	195,961	PMTRX00007245
2/2/2009	195,962	PMTRX00007245
2/2/2009	195,963	PMTRX00007245
2/2/2009	195,970	PMTRX00007245
2/2/2009	195,971	PMTRX00007245
2/2/2009	195,985	PMTRX00007245
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/2/2009	195,991	PMTRX00007245
2/2/2009	195,992	PMTRX00007245

2/2/2009	196,176	PMTRX00007250
2/2/2009	196,197	PMTRX00007250
2/2/2009	196,198	PMTRX00007250
2/2/2009	196,208	PMTRX00007250
2/2/2009	196,253	PMTRX00007251
2/2/2009	196,797	RECVG00001152
2/2/2009	196,803	RECVG00001152
2/2/2009	196,875	PMTRX00007265
2/3/2009	195,256	PMTRX00007223
2/3/2009	195,257	PMTRX00007223
2/3/2009	195,258	PMCHK00004082
2/3/2009	195,458	PMTRX00007227
2/3/2009	195,498	PMTRX00007230
2/3/2009	195,693	PMTRX00007236
2/3/2009	195,716	PMTRX00007236
2/3/2009	195,794	PMTRX00007241
2/3/2009	195,795	PMTRX00007241
2/3/2009	195,796	PMTRX00007241
2/3/2009	195,798	PMTRX00007241
2/3/2009	195,833	PMTRX00007242
2/3/2009	195,845	PMTRX00007242
2/3/2009	195,877	PMTRX00007242
2/3/2009	195,899	PMTRX00007242
2/3/2009	195,904	RECVG00001143
2/3/2009	195,933	PMTRX00007245
2/3/2009	195,968	PMTRX00007245
2/3/2009	195,969	PMTRX00007245
2/3/2009	196,151	PMTRX00007247
2/3/2009	196,178	PMTRX00007250
2/3/2009	196,186	PMTRX00007250
2/3/2009	196,194	PMTRX00007250
2/3/2009	196,195	PMTRX00007250
2/3/2009	196,235	PMTRX00007251
2/3/2009	196,514	PMTRX00007257
2/3/2009	196,568	RECVG00001151
2/3/2009	196,913	PMTRX00007265
2/3/2009	197,324	PMTRX00007282
2/4/2009	195,377	PMTRX00007227
2/4/2009	195,378	PMTRX00007227
2/4/2009	195,507	PMTRX00007230
2/4/2009	195,526	PMTRX00007230
2/4/2009	195,540	RECVG00001141
2/4/2009	195,541	RECVG00001141
2/4/2009	195,670	PMTRX00007236
2/4/2009	195,679	PMTRX00007236
2/4/2009	195,790	PMTRX00007241
2/4/2009	195,791	PMTRX00007241
2/4/2009	195,792	PMTRX00007241
2/4/2009	195,793	PMTRX00007241
2/4/2009	195,797	PMTRX00007241
2/4/2009	195,822	PMTRX00007241
2/4/2009	195,831	PMTRX00007242

2/4/2009	195,838	PMTRX00007242
2/4/2009	195,848	PMTRX00007242
2/4/2009	195,870	PMTRX00007242
2/4/2009	195,888	PMTRX00007242
2/4/2009	195,902	PMTRX00007242
2/4/2009	195,907	RECVG00001143
2/4/2009	195,908	RECVG00001143
2/4/2009	195,953	PMTRX00007245

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/4/2009	195,954	PMTRX00007245
2/4/2009	195,955	PMTRX00007245
2/4/2009	195,956	PMTRX00007245
2/4/2009	195,957	PMTRX00007245
2/4/2009	195,958	PMTRX00007245
2/4/2009	195,966	PMTRX00007245
2/4/2009	195,967	PMTRX00007245
2/4/2009	195,976	PMTRX00007245
2/4/2009	195,981	PMTRX00007245
2/4/2009	196,260	PMTRX00007251
2/4/2009	196,324	PMTRX00007253
2/4/2009	196,327	PMTRX00007253
2/4/2009	196,897	PMTRX00007265
2/4/2009	197,323	PMTRX00007282
2/5/2009	195,459	GLREV00024577
2/5/2009	195,496	PMTRX00007230
2/5/2009	195,672	PMTRX00007236
2/5/2009	195,680	PMTRX00007236
2/5/2009	195,685	PMTRX00007236
2/5/2009	195,687	PMTRX00007236
2/5/2009	195,690	PMTRX00007236
2/5/2009	195,700	PMTRX00007236
2/5/2009	195,705	PMTRX00007236
2/5/2009	195,709	PMTRX00007236
2/5/2009	195,712	PMTRX00007236
2/5/2009	195,718	PMTRX00007236
2/5/2009	195,840	PMTRX00007242
2/5/2009	195,851	PMTRX00007242
2/5/2009	195,853	PMTRX00007242
2/5/2009	195,869	PMTRX00007242
2/5/2009	195,874	PMTRX00007242
2/5/2009	195,876	PMTRX00007242
2/5/2009	195,878	PMTRX00007242
2/5/2009	195,879	PMTRX00007242
2/5/2009	195,880	PMTRX00007242
2/5/2009	195,881	PMTRX00007242
2/5/2009	195,883	PMTRX00007242
2/5/2009	195,889	PMTRX00007242
2/5/2009	195,901	PMTRX00007242
2/5/2009	195,905	RECVG00001143
2/5/2009	195,980	PMTRX00007245
2/5/2009	195,987	PMTRX00007245

2/5/2009	195,988	PMTRX00007245
2/5/2009	196,145	PMTRX00007247
2/5/2009	196,146	PMTRX00007247
2/5/2009	196,147	PMTRX00007247
2/5/2009	196,148	PMTRX00007247
2/5/2009	196,149	PMTRX00007247
2/5/2009	196,305	RECVG00001147
2/5/2009	196,319	PMTRX00007253
2/5/2009	196,326	PMTRX00007253
2/5/2009	196,502	PMTRX00007257
2/5/2009	196,523	PMTRX00007257
2/5/2009	196,992	PMTRX00007271
2/5/2009	197,210	PMTRX00007279
2/6/2009	195,463	PMTRX00007228
2/6/2009	195,464	PMCHK00004086
2/6/2009	195,486	PMCHK00004087
2/6/2009	195,487	PMCHK00004087
2/6/2009	195,488	PMCHK00004087
2/6/2009	195,489	PMCHK00004087
2/6/2009	195,490	PMCHK00004087

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/6/2009	195,491	PMCHK00004087
2/6/2009	195,492	PMCHK00004087
2/6/2009	195,493	PMCHK00004087
2/6/2009	195,494	PMCHK00004087
2/6/2009	195,501	PMTRX00007230
2/6/2009	195,682	PMTRX00007236
2/6/2009	195,683	PMTRX00007236
2/6/2009	195,684	PMTRX00007236
2/6/2009	195,686	PMTRX00007236
2/6/2009	195,688	PMTRX00007236
2/6/2009	195,696	PMTRX00007236
2/6/2009	195,702	PMTRX00007236
2/6/2009	195,803	PMTRX00007241
2/6/2009	195,804	PMTRX00007241
2/6/2009	195,805	PMTRX00007241
2/6/2009	195,806	PMTRX00007241
2/6/2009	195,821	PMTRX00007241
2/6/2009	195,835	PMTRX00007242
2/6/2009	195,852	PMTRX00007242
2/6/2009	195,891	PMTRX00007242
2/6/2009	195,892	PMTRX00007242
2/6/2009	195,893	PMTRX00007242
2/6/2009	195,900	PMTRX00007242
2/6/2009	195,906	RECVG00001143
2/6/2009	195,915	RECVG00001144
2/6/2009	195,930	PMTRX00007245
2/6/2009	196,127	PMTRX00007247
2/6/2009	196,128	PMTRX00007247
2/6/2009	196,129	PMTRX00007247
2/6/2009	196,130	PMTRX00007247

2/6/2009	196,131	PMTRX00007247
2/6/2009	196,183	PMTRX00007250
2/6/2009	196,184	PMTRX00007250
2/6/2009	196,185	PMTRX00007250
2/6/2009	196,190	PMTRX00007250
2/6/2009	196,209	PMTRX00007250
2/6/2009	196,212	PMTRX00007250
2/6/2009	196,224	PMTRX00007251
2/6/2009	196,236	PMTRX00007251
2/6/2009	196,240	PMTRX00007251
2/6/2009	196,255	PMTRX00007251
2/6/2009	196,312	PMTRX00007253
2/6/2009	196,459	RECVG00001148
2/6/2009	196,900	PMTRX00007265
2/7/2009	195,972	PMTRX00007245
2/7/2009	195,993	PMTRX00007245
2/7/2009	195,994	PMTRX00007245
2/7/2009	195,998	PMTRX00007246
2/7/2009	196,258	PMTRX00007251
2/7/2009	196,528	PMTRX00007257
2/7/2009	196,529	PMTRX00007257
2/7/2009	196,531	PMTRX00007257
2/7/2009	196,532	PMTRX00007257
2/7/2009	196,533	PMTRX00007257
2/7/2009	196,880	PMTRX00007265
2/8/2009	195,553	PMTRX00007232
2/8/2009	196,144	PMTRX00007247
2/8/2009	196,314	PMTRX00007253
2/8/2009	196,534	PMTRX00007257
2/9/2009	195,561	PMCHK00004088
2/9/2009	195,562	PMCHK00004088
2/9/2009	195,563	PMCHK00004088
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/9/2009	195,564	PMCHK00004088
2/9/2009	195,565	PMCHK00004088
2/9/2009	195,566	PMCHK00004088
2/9/2009	195,567	PMCHK00004088
2/9/2009	195,568	PMCHK00004088
2/9/2009	195,569	PMCHK00004088
2/9/2009	195,570	PMCHK00004088
2/9/2009	195,571	PMCHK00004088
2/9/2009	195,572	PMCHK00004088
2/9/2009	195,573	PMCHK00004088
2/9/2009	195,574	PMCHK00004088
2/9/2009	195,575	PMCHK00004088
2/9/2009	195,576	PMCHK00004088
2/9/2009	195,577	PMCHK00004088
2/9/2009	195,578	PMCHK00004088
2/9/2009	195,579	PMCHK00004088
2/9/2009	195,580	PMCHK00004088
2/9/2009	195,581	PMCHK00004088

2/9/2009	195,582	PMCHK00004088
2/9/2009	195,583	PMCHK00004088
2/9/2009	195,584	PMCHK00004088
2/9/2009	195,585	PMCHK00004088
2/9/2009	195,586	PMCHK00004088
2/9/2009	195,587	PMCHK00004088
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2/9/2009	195,589	PMCHK00004088
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2/9/2009	195,592	PMCHK00004088
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2/9/2009	195,594	PMCHK00004088
2/9/2009	195,595	PMCHK00004088
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2/9/2009	195,597	PMCHK00004088
2/9/2009	195,598	PMCHK00004088
2/9/2009	195,599	PMCHK00004088
2/9/2009	195,600	PMCHK00004088
2/9/2009	195,601	PMCHK00004088
2/9/2009	195,602	PMCHK00004088
2/9/2009	195,603	PMCHK00004088
2/9/2009	195,604	PMCHK00004088
2/9/2009	195,605	PMCHK00004088
2/9/2009	195,606	PMCHK00004088
2/9/2009	195,607	PMCHK00004088
2/9/2009	195,608	PMCHK00004088
2/9/2009	195,609	PMCHK00004088
2/9/2009	195,610	PMCHK00004088
2/9/2009	195,611	PMCHK00004088
2/9/2009	195,612	PMCHK00004088
2/9/2009	195,613	PMCHK00004088
2/9/2009	195,614	PMCHK00004088
2/9/2009	195,615	PMCHK00004088
2/9/2009	195,616	PMCHK00004088
2/9/2009	195,617	PMCHK00004088
2/9/2009	195,618	PMCHK00004088
2/9/2009	195,619	PMCHK00004088
2/9/2009	195,620	PMCHK00004088
2/9/2009	195,621	PMCHK00004088
2/9/2009	195,622	PMCHK00004088
2/9/2009	195,623	PMCHK00004088
2/9/2009	195,624	PMCHK00004088
2/9/2009	195,625	PMCHK00004088
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/9/2009	195,626	PMCHK00004088
2/9/2009	195,627	PMCHK00004088
2/9/2009	195,628	PMCHK00004088
2/9/2009	195,629	PMCHK00004088
2/9/2009	195,630	PMCHK00004088
2/9/2009	195,631	PMCHK00004088

2/9/2009	195,681	PMTRX00007236
2/9/2009	195,689	PMTRX00007236
2/9/2009	195,697	PMTRX00007236
2/9/2009	195,698	PMTRX00007236
2/9/2009	195,706	PMTRX00007236
2/9/2009	195,849	PMTRX00007242
2/9/2009	195,850	PMTRX00007242
2/9/2009	195,873	PMTRX00007242
2/9/2009	195,931	PMTRX00007245
2/9/2009	195,932	PMTRX00007245
2/9/2009	195,974	PMTRX00007245
2/9/2009	195,975	PMTRX00007245
2/9/2009	196,126	PMTRX00007247
2/9/2009	196,132	PMTRX00007247
2/9/2009	196,133	PMTRX00007247
2/9/2009	196,134	PMTRX00007247
2/9/2009	196,196	PMTRX00007250
2/9/2009	196,239	PMTRX00007251
2/9/2009	196,252	PMTRX00007251
2/9/2009	196,491	PMTRX00007257
2/9/2009	196,492	PMTRX00007257
2/9/2009	196,783	PMTRX00007261
2/9/2009	197,100	PMTRX00007276
2/9/2009	197,101	PMTRX00007276
2/10/2009	195,652	PMTRX00007234
2/10/2009	195,653	PMTRX00007234
2/10/2009	195,654	PMCHK00004090
2/10/2009	195,655	PMVPY00000627
2/10/2009	195,656	PMVVR00000841
2/10/2009	195,657	PMVPY00000628
2/10/2009	195,658	PMVVR00000842
2/10/2009	195,669	PMTRX00007236
2/10/2009	195,699	PMTRX00007236
2/10/2009	195,711	PMTRX00007236
2/10/2009	195,721	PMTRX00007236
2/10/2009	195,830	PMTRX00007242
2/10/2009	195,837	PMTRX00007242
2/10/2009	195,936	PMTRX00007245
2/10/2009	195,965	PMTRX00007245
2/10/2009	195,978	PMTRX00007245
2/10/2009	196,116	PMTRX00007247
2/10/2009	196,122	PMTRX00007247
2/10/2009	196,123	PMTRX00007247
2/10/2009	196,124	PMTRX00007247
2/10/2009	196,125	PMTRX00007247
2/10/2009	196,139	PMTRX00007247
2/10/2009	196,140	PMTRX00007247
2/10/2009	196,141	PMTRX00007247
2/10/2009	196,142	PMTRX00007247
2/10/2009	196,143	PMTRX00007247
2/10/2009	196,189	PMTRX00007250
2/10/2009	196,191	PMTRX00007250

2/10/2009	196,213	PMTRX00007250
2/10/2009	196,227	PMTRX00007251
2/10/2009	196,232	PMTRX00007251
2/10/2009	196,233	PMTRX00007251
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/10/2009	196,234	PMTRX00007251
2/10/2009	196,242	PMTRX00007251
2/10/2009	196,259	PMTRX00007251
2/10/2009	196,313	PMTRX00007253
2/10/2009	196,490	PMTRX00007257
2/10/2009	196,496	PMTRX00007257
2/10/2009	196,505	PMTRX00007257
2/10/2009	197,102	PMTRX00007276
2/11/2009	195,731	PMTRX00007238
2/11/2009	195,733	PMCHK00004091
2/11/2009	195,815	PMTRX00007241
2/11/2009	195,816	PMTRX00007241
2/11/2009	195,834	PMTRX00007242
2/11/2009	195,839	PMTRX00007242
2/11/2009	195,847	PMTRX00007242
2/11/2009	195,887	PMTRX00007242
2/11/2009	195,920	RECVG00001144
2/11/2009	195,964	PMTRX00007245
2/11/2009	195,986	PMTRX00007245
2/11/2009	195,996	PMTRX00007245
2/11/2009	196,117	PMTRX00007247
2/11/2009	196,118	PMTRX00007247
2/11/2009	196,119	PMTRX00007247
2/11/2009	196,121	PMTRX00007247
2/11/2009	196,225	PMTRX00007251
2/11/2009	196,249	PMTRX00007251
2/11/2009	196,493	PMTRX00007257
2/11/2009	196,499	PMTRX00007257
2/11/2009	196,544	PMTRX00007259
2/11/2009	196,570	RECVG00001151
2/11/2009	196,784	PMTRX00007261
2/11/2009	196,802	RECVG00001152
2/11/2009	196,901	PMTRX00007265
2/11/2009	197,103	PMTRX00007276
2/12/2009	195,871	PMTRX00007242
2/12/2009	195,939	PMTRX00007245
2/12/2009	195,940	PMTRX00007245
2/12/2009	195,948	PMTRX00007245
2/12/2009	195,973	PMTRX00007245
2/12/2009	196,105	PMTRX00007247
2/12/2009	196,106	PMTRX00007247
2/12/2009	196,107	PMTRX00007247
2/12/2009	196,108	PMTRX00007247
2/12/2009	196,109	PMTRX00007247
2/12/2009	196,110	PMTRX00007247
2/12/2009	196,111	PMTRX00007247

2/12/2009	196,112	PMTRX00007247
2/12/2009	196,113	PMTRX00007247
2/12/2009	196,114	PMTRX00007247
2/12/2009	196,115	PMTRX00007247
2/12/2009	196,120	PMTRX00007247
2/12/2009	196,192	PMTRX00007250
2/12/2009	196,193	PMTRX00007250
2/12/2009	196,199	PMTRX00007250
2/12/2009	196,211	PMTRX00007250
2/12/2009	196,226	PMTRX00007251
2/12/2009	196,250	PMTRX00007251
2/12/2009	196,254	PMTRX00007251
2/12/2009	196,498	PMTRX00007257
2/12/2009	196,513	PMTRX00007257
2/12/2009	196,565	RECVG00001150
2/12/2009	196,761	PMTRX00007261

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/12/2009	197,091	PMTRX00007274
2/13/2009	195,823	PMCHK00004094
2/13/2009	195,824	PMCHK00004094
2/13/2009	195,825	PMCHK00004094
2/13/2009	195,826	PMCHK00004094
2/13/2009	195,827	PMCHK00004094
2/13/2009	195,828	PMCHK00004094
2/13/2009	195,829	PMCHK00004094
2/13/2009	195,938	PMTRX00007245
2/13/2009	195,941	PMTRX00007245
2/13/2009	196,135	PMTRX00007247
2/13/2009	196,136	PMTRX00007247
2/13/2009	196,137	PMTRX00007247
2/13/2009	196,138	PMTRX00007247
2/13/2009	196,182	PMTRX00007250
2/13/2009	196,200	PMTRX00007250
2/13/2009	196,228	PMTRX00007251
2/13/2009	196,281	GLREV00024676
2/13/2009	196,508	PMTRX00007257
2/13/2009	196,526	PMTRX00007257
2/13/2009	196,545	PMTRX00007259
2/13/2009	196,546	PMTRX00007259
2/13/2009	196,547	PMTRX00007259
2/13/2009	196,736	PMTRX00007261
2/13/2009	196,760	PMTRX00007261
2/13/2009	196,892	PMTRX00007265
2/13/2009	197,233	RECVG00001159
2/13/2009	197,317	PMTRX00007282
2/14/2009	196,506	PMTRX00007257
2/14/2009	196,572	RECVG00001151
2/14/2009	196,593	PMTRX00007260
2/14/2009	196,594	PMTRX00007260
2/14/2009	196,595	PMTRX00007260
2/14/2009	196,596	PMTRX00007260

2/14/2009	196,597	PMTRX00007260
2/14/2009	196,598	PMTRX00007260
2/14/2009	196,599	PMTRX00007260
2/14/2009	196,600	PMTRX00007260
2/14/2009	196,601	PMTRX00007260
2/14/2009	196,602	PMTRX00007260
2/14/2009	196,603	PMTRX00007260
2/14/2009	196,786	PMTRX00007261
2/14/2009	196,787	PMTRX00007261
2/14/2009	196,788	PMTRX00007261
2/14/2009	196,789	PMTRX00007261
2/14/2009	196,790	PMTRX00007261
2/14/2009	196,791	PMTRX00007261
2/14/2009	196,792	PMTRX00007261
2/14/2009	196,793	PMTRX00007261
2/14/2009	196,911	PMTRX00007265
2/15/2009	196,241	PMTRX00007251
2/15/2009	196,524	PMTRX00007257
2/15/2009	196,569	RECVG00001151
2/15/2009	197,146	PMTRX00007276
2/16/2009	196,002	PMCHK00004096
2/16/2009	196,003	PMCHK00004096
2/16/2009	196,004	PMCHK00004096
2/16/2009	196,005	PMCHK00004096
2/16/2009	196,006	PMCHK00004096
2/16/2009	196,007	PMCHK00004096
2/16/2009	196,008	PMCHK00004096
2/16/2009	196,009	PMCHK00004096

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/16/2009	196,010	PMCHK00004096
2/16/2009	196,011	PMCHK00004096
2/16/2009	196,012	PMCHK00004096
2/16/2009	196,013	PMCHK00004096
2/16/2009	196,014	PMCHK00004096
2/16/2009	196,015	PMCHK00004096
2/16/2009	196,016	PMCHK00004096
2/16/2009	196,017	PMCHK00004096
2/16/2009	196,018	PMCHK00004096
2/16/2009	196,019	PMCHK00004096
2/16/2009	196,020	PMCHK00004096
2/16/2009	196,021	PMCHK00004096
2/16/2009	196,022	PMCHK00004096
2/16/2009	196,023	PMCHK00004096
2/16/2009	196,024	PMCHK00004096
2/16/2009	196,025	PMCHK00004096
2/16/2009	196,026	PMCHK00004096
2/16/2009	196,027	PMCHK00004096
2/16/2009	196,028	PMCHK00004096
2/16/2009	196,029	PMCHK00004096
2/16/2009	196,030	PMCHK00004096
2/16/2009	196,031	PMCHK00004096

2/16/2009	196,032	PMCHK00004096
2/16/2009	196,033	PMCHK00004096
2/16/2009	196,034	PMCHK00004096
2/16/2009	196,035	PMCHK00004096
2/16/2009	196,036	PMCHK00004096
2/16/2009	196,037	PMCHK00004096
2/16/2009	196,038	PMCHK00004096
2/16/2009	196,039	PMCHK00004096
2/16/2009	196,040	PMCHK00004096
2/16/2009	196,041	PMCHK00004096
2/16/2009	196,042	PMCHK00004096
2/16/2009	196,043	PMCHK00004096
2/16/2009	196,044	PMCHK00004096
2/16/2009	196,045	PMCHK00004096
2/16/2009	196,046	PMCHK00004096
2/16/2009	196,047	PMCHK00004096
2/16/2009	196,048	PMCHK00004096
2/16/2009	196,049	PMCHK00004096
2/16/2009	196,050	PMCHK00004096
2/16/2009	196,051	PMCHK00004096
2/16/2009	196,052	PMCHK00004096
2/16/2009	196,053	PMCHK00004096
2/16/2009	196,054	PMCHK00004096
2/16/2009	196,055	PMCHK00004096
2/16/2009	196,056	PMCHK00004096
2/16/2009	196,057	PMCHK00004096
2/16/2009	196,058	PMCHK00004096
2/16/2009	196,059	PMCHK00004096
2/16/2009	196,060	PMCHK00004096
2/16/2009	196,061	PMCHK00004096
2/16/2009	196,062	PMCHK00004096
2/16/2009	196,063	PMCHK00004096
2/16/2009	196,064	PMCHK00004096
2/16/2009	196,065	PMCHK00004096
2/16/2009	196,066	PMCHK00004096
2/16/2009	196,067	PMCHK00004096
2/16/2009	196,068	PMCHK00004096
2/16/2009	196,069	PMCHK00004096
2/16/2009	196,070	PMCHK00004096
2/16/2009	196,071	PMCHK00004096

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/16/2009	196,072	PMCHK00004096
2/16/2009	196,073	PMCHK00004096
2/16/2009	196,074	PMCHK00004096
2/16/2009	196,075	PMCHK00004096
2/16/2009	196,076	PMCHK00004096
2/16/2009	196,077	PMCHK00004096
2/16/2009	196,078	PMCHK00004096
2/16/2009	196,079	PMCHK00004096
2/16/2009	196,080	PMCHK00004096
2/16/2009	196,081	PMCHK00004096

2/16/2009	196,082	PMCHK00004096
2/16/2009	196,083	PMCHK00004096
2/16/2009	196,084	PMCHK00004096
2/16/2009	196,085	PMCHK00004096
2/16/2009	196,086	PMCHK00004096
2/16/2009	196,087	PMCHK00004096
2/16/2009	196,088	PMCHK00004096
2/16/2009	196,089	PMCHK00004096
2/16/2009	196,090	PMCHK00004096
2/16/2009	196,091	PMCHK00004096
2/16/2009	196,092	PMCHK00004096
2/16/2009	196,093	PMCHK00004096
2/16/2009	196,173	PMTRX00007250
2/16/2009	196,174	PMTRX00007250
2/16/2009	196,175	PMTRX00007250
2/16/2009	196,205	PMTRX00007250
2/16/2009	196,237	PMTRX00007251
2/16/2009	196,238	PMTRX00007251
2/16/2009	196,304	RECVG00001147
2/16/2009	196,317	PMTRX00007253
2/16/2009	196,322	PMTRX00007253
2/16/2009	196,500	PMTRX00007257
2/16/2009	196,512	PMTRX00007257
2/16/2009	196,525	PMTRX00007257
2/16/2009	196,548	PMTRX00007259
2/16/2009	196,549	PMTRX00007259
2/16/2009	196,564	RECVG00001150
2/16/2009	196,585	PMTRX00007260
2/16/2009	196,759	PMTRX00007261
2/16/2009	196,764	PMTRX00007261
2/16/2009	196,785	PMTRX00007261
2/16/2009	197,112	PMTRX00007276
2/16/2009	197,186	PMTRX00007279
2/16/2009	197,187	PMTRX00007279
2/16/2009	197,188	PMTRX00007279
2/16/2009	197,189	PMTRX00007279
2/16/2009	197,332	PMTRX00007282
2/17/2009	195,913	PMVVR00000844
2/17/2009	195,997	PMTRX00007245
2/17/2009	196,172	PMTRX00007250
2/17/2009	196,201	PMTRX00007250
2/17/2009	196,248	PMTRX00007251
2/17/2009	196,309	PMTRX00007253
2/17/2009	196,316	PMTRX00007253
2/17/2009	196,489	PMTRX00007257
2/17/2009	196,503	PMTRX00007257
2/17/2009	196,507	PMTRX00007257
2/17/2009	196,540	PMTRX00007259
2/17/2009	196,541	PMTRX00007259
2/17/2009	196,563	RECVG00001150
2/17/2009	196,743	PMTRX00007261
2/17/2009	196,747	PMTRX00007261

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/17/2009	196,749	PMTRX00007261
2/17/2009	196,754	PMTRX00007261
2/17/2009	196,755	PMTRX00007261
2/17/2009	196,756	PMTRX00007261
2/17/2009	196,774	PMTRX00007261
2/17/2009	196,782	PMTRX00007261
2/17/2009	197,341	PMTRX00007283
2/17/2009	197,496	PMTRX00007286
2/18/2009	195,924	PMCHK00004095
2/18/2009	196,204	PMTRX00007250
2/18/2009	196,231	PMTRX00007251
2/18/2009	196,243	PMTRX00007251
2/18/2009	196,245	PMTRX00007251
2/18/2009	196,527	PMTRX00007257
2/18/2009	196,542	PMTRX00007259
2/18/2009	196,550	PMTRX00007259
2/18/2009	196,562	PMTRX00007259
2/18/2009	196,586	PMTRX00007260
2/18/2009	196,587	PMTRX00007260
2/18/2009	196,588	PMTRX00007260
2/18/2009	196,589	PMTRX00007260
2/18/2009	196,590	PMTRX00007260
2/18/2009	196,734	PMTRX00007261
2/18/2009	196,751	PMTRX00007261
2/18/2009	196,768	PMTRX00007261
2/18/2009	197,099	PMTRX00007276
2/18/2009	197,156	PMTRX00007277
2/18/2009	197,193	PMTRX00007279
2/18/2009	197,295	PMTRX00007282
2/19/2009	196,230	PMTRX00007251
2/19/2009	196,244	PMTRX00007251
2/19/2009	196,246	PMTRX00007251
2/19/2009	196,247	PMTRX00007251
2/19/2009	196,310	PMTRX00007253
2/19/2009	196,315	PMTRX00007253
2/19/2009	196,494	PMTRX00007257
2/19/2009	196,504	PMTRX00007257
2/19/2009	196,511	PMTRX00007257
2/19/2009	196,535	PMTRX00007257
2/19/2009	196,536	PMTRX00007257
2/19/2009	196,552	PMTRX00007259
2/19/2009	196,561	PMTRX00007259
2/19/2009	196,579	PMTRX00007260
2/19/2009	196,580	PMTRX00007260
2/19/2009	196,581	PMTRX00007260
2/19/2009	196,584	PMTRX00007260
2/19/2009	196,604	PMTRX00007260
2/19/2009	196,605	PMTRX00007260
2/19/2009	196,606	PMTRX00007260
2/19/2009	196,607	PMTRX00007260

2/19/2009	196,726	PMTRX00007261
2/19/2009	196,748	PMTRX00007261
2/19/2009	196,752	PMTRX00007261
2/19/2009	196,757	PMTRX00007261
2/19/2009	196,758	PMTRX00007261
2/19/2009	196,772	PMTRX00007261
2/19/2009	196,773	PMTRX00007261
2/19/2009	196,780	PMTRX00007261
2/19/2009	196,895	PMTRX00007265
2/19/2009	196,896	PMTRX00007265
2/19/2009	196,932	PMTRX00007267
2/19/2009	196,945	PMTRX00007268

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/19/2009	196,993	PMTRX00007271
2/19/2009	197,136	PMTRX00007276
2/19/2009	197,185	PMTRX00007279
2/19/2009	197,322	PMTRX00007282
2/19/2009	197,342	PMTRX00007283
2/20/2009	195,922	PMTRX00007244
2/20/2009	195,923	PMTRX00007244
2/20/2009	196,152	PMCHK00004097
2/20/2009	196,153	PMCHK00004097
2/20/2009	196,154	PMCHK00004097
2/20/2009	196,155	PMCHK00004097
2/20/2009	196,156	PMCHK00004097
2/20/2009	196,157	PMCHK00004097
2/20/2009	196,256	PMTRX00007251
2/20/2009	196,308	PMTRX00007253
2/20/2009	196,509	PMTRX00007257
2/20/2009	196,522	PMTRX00007257
2/20/2009	196,551	PMTRX00007259
2/20/2009	196,553	PMTRX00007259
2/20/2009	196,582	PMTRX00007260
2/20/2009	196,583	PMTRX00007260
2/20/2009	196,591	PMTRX00007260
2/20/2009	196,729	PMTRX00007261
2/20/2009	196,730	PMTRX00007261
2/20/2009	196,731	PMTRX00007261
2/20/2009	196,732	PMTRX00007261
2/20/2009	196,750	PMTRX00007261
2/20/2009	196,753	PMTRX00007261
2/20/2009	196,769	PMTRX00007261
2/20/2009	196,781	PMTRX00007261
2/20/2009	196,904	PMTRX00007265
2/20/2009	196,948	PMTRX00007268
2/20/2009	197,133	PMTRX00007276
2/20/2009	197,147	PMTRX00007276
2/20/2009	197,190	PMTRX00007279
2/20/2009	197,357	PMTRX00007283
2/20/2009	197,359	PMTRX00007283
2/21/2009	196,495	PMTRX00007257

2/21/2009	196,908	PMTRX00007265
2/21/2009	196,909	PMTRX00007265
2/21/2009	196,910	PMTRX00007265
2/21/2009	196,912	PMTRX00007265
2/21/2009	196,933	PMTRX00007267
2/21/2009	196,934	PMTRX00007267
2/21/2009	197,005	PMTRX00007271
2/21/2009	197,006	PMTRX00007271
2/21/2009	197,007	PMTRX00007271
2/21/2009	197,008	PMTRX00007271
2/21/2009	197,009	PMTRX00007271
2/21/2009	197,010	PMTRX00007271
2/21/2009	197,012	PMTRX00007271
2/21/2009	197,211	PMTRX00007279
2/22/2009	196,939	PMTRX00007268
2/22/2009	196,940	PMTRX00007268
2/23/2009	196,321	PMTRX00007253
2/23/2009	196,328	PMCHK00004101
2/23/2009	196,329	PMCHK00004101
2/23/2009	196,330	PMCHK00004101
2/23/2009	196,331	PMCHK00004101
2/23/2009	196,332	PMCHK00004101
2/23/2009	196,333	PMCHK00004101
2/23/2009	196,334	PMCHK00004101

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/23/2009	196,335	PMCHK00004101
2/23/2009	196,336	PMCHK00004101
2/23/2009	196,337	PMCHK00004101
2/23/2009	196,338	PMCHK00004101
2/23/2009	196,339	PMCHK00004101
2/23/2009	196,340	PMCHK00004101
2/23/2009	196,341	PMCHK00004101
2/23/2009	196,342	PMCHK00004101
2/23/2009	196,343	PMCHK00004101
2/23/2009	196,344	PMCHK00004101
2/23/2009	196,345	PMCHK00004101
2/23/2009	196,346	PMCHK00004101
2/23/2009	196,347	PMCHK00004101
2/23/2009	196,348	PMCHK00004101
2/23/2009	196,349	PMCHK00004101
2/23/2009	196,350	PMCHK00004101
2/23/2009	196,351	PMCHK00004101
2/23/2009	196,352	PMCHK00004101
2/23/2009	196,353	PMCHK00004101
2/23/2009	196,354	PMCHK00004101
2/23/2009	196,355	PMCHK00004101
2/23/2009	196,356	PMCHK00004101
2/23/2009	196,357	PMCHK00004101
2/23/2009	196,358	PMCHK00004101
2/23/2009	196,359	PMCHK00004101
2/23/2009	196,360	PMCHK00004101

2/23/2009	196,361	PMCHK00004101
2/23/2009	196,362	PMCHK00004101
2/23/2009	196,363	PMCHK00004101
2/23/2009	196,364	PMCHK00004101
2/23/2009	196,365	PMCHK00004101
2/23/2009	196,366	PMCHK00004101
2/23/2009	196,367	PMCHK00004101
2/23/2009	196,368	PMCHK00004101
2/23/2009	196,369	PMCHK00004101
2/23/2009	196,370	PMCHK00004101
2/23/2009	196,371	PMCHK00004101
2/23/2009	196,372	PMCHK00004101
2/23/2009	196,373	PMCHK00004101
2/23/2009	196,374	PMCHK00004101
2/23/2009	196,375	PMCHK00004101
2/23/2009	196,376	PMCHK00004101
2/23/2009	196,377	PMCHK00004101
2/23/2009	196,378	PMCHK00004101
2/23/2009	196,379	PMCHK00004101
2/23/2009	196,380	PMCHK00004101
2/23/2009	196,381	PMCHK00004101
2/23/2009	196,382	PMCHK00004101
2/23/2009	196,383	PMCHK00004101
2/23/2009	196,384	PMCHK00004101
2/23/2009	196,385	PMCHK00004101
2/23/2009	196,573	PMTRX00007260
2/23/2009	196,574	PMTRX00007260
2/23/2009	196,575	PMTRX00007260
2/23/2009	196,576	PMTRX00007260
2/23/2009	196,577	PMTRX00007260
2/23/2009	196,578	PMTRX00007260
2/23/2009	196,609	PMTRX00007260
2/23/2009	196,733	PMTRX00007261
2/23/2009	196,740	PMTRX00007261
2/23/2009	196,744	PMTRX00007261
2/23/2009	196,745	PMTRX00007261
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/23/2009	196,762	PMTRX00007261
2/23/2009	196,770	PMTRX00007261
2/23/2009	196,777	PMTRX00007261
2/23/2009	196,891	PMTRX00007265
2/23/2009	196,981	PMTRX00007271
2/23/2009	196,982	PMTRX00007271
2/23/2009	196,983	PMTRX00007271
2/23/2009	196,988	PMTRX00007271
2/23/2009	197,148	PMTRX00007276
2/23/2009	197,149	PMTRX00007276
2/23/2009	197,296	PMTRX00007282
2/23/2009	197,315	PMTRX00007282
2/23/2009	197,345	PMTRX00007283
2/24/2009	196,461	PMTRX00007254

2/24/2009	196,462	PMTRX00007254
2/24/2009	196,463	PMCHK00004102
2/24/2009	196,521	PMTRX00007257
2/24/2009	196,728	PMTRX00007261
2/24/2009	196,771	PMTRX00007261
2/24/2009	196,779	PMTRX00007261
2/24/2009	196,794	PMTRX00007261
2/24/2009	196,799	RECVG00001152
2/24/2009	196,879	PMTRX00007265
2/24/2009	196,902	PMTRX00007265
2/24/2009	196,918	RECVG00001154
2/24/2009	196,954	PMTRX00007268
2/24/2009	196,955	PMTRX00007268
2/24/2009	196,985	PMTRX00007271
2/24/2009	196,986	PMTRX00007271
2/24/2009	196,987	PMTRX00007271
2/24/2009	196,995	PMTRX00007271
2/24/2009	196,996	PMTRX00007271
2/24/2009	196,997	PMTRX00007271
2/24/2009	196,998	PMTRX00007271
2/24/2009	196,999	PMTRX00007271
2/24/2009	197,000	PMTRX00007271
2/24/2009	197,118	PMTRX00007276
2/24/2009	197,119	PMTRX00007276
2/24/2009	197,141	PMTRX00007276
2/24/2009	197,201	PMTRX00007279
2/24/2009	197,214	PMTRX00007279
2/24/2009	197,335	RECVG00001160
2/24/2009	197,356	PMTRX00007283
2/25/2009	196,543	PMTRX00007259
2/25/2009	196,566	RECVG00001150
2/25/2009	196,741	PMTRX00007261
2/25/2009	196,746	PMTRX00007261
2/25/2009	196,765	PMTRX00007261
2/25/2009	196,878	PMTRX00007265
2/25/2009	196,898	PMTRX00007265
2/25/2009	196,899	PMTRX00007265
2/25/2009	196,907	PMTRX00007265
2/25/2009	196,941	PMTRX00007268
2/25/2009	196,942	PMTRX00007268
2/25/2009	196,943	PMTRX00007268
2/25/2009	196,949	PMTRX00007268
2/25/2009	196,980	PMTRX00007271
2/25/2009	196,984	PMTRX00007271
2/25/2009	197,120	PMTRX00007276
2/25/2009	197,121	PMTRX00007276
2/25/2009	197,123	PMTRX00007276
2/25/2009	197,184	PMTRX00007279
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/25/2009	197,192	PMTRX00007279
2/25/2009	197,204	PMTRX00007279

2/25/2009	197,299	PMTRX00007282
2/25/2009	197,308	PMTRX00007282
2/25/2009	197,314	PMTRX00007282
2/26/2009	196,538	PMTRX00007258
2/26/2009	196,539	PMCHK00004105
2/26/2009	196,739	PMTRX00007261
2/26/2009	196,742	PMTRX00007261
2/26/2009	196,763	PMTRX00007261
2/26/2009	196,883	PMTRX00007265
2/26/2009	196,914	PMTRX00007265
2/26/2009	196,917	RECVG00001154
2/26/2009	196,938	PMTRX00007268
2/26/2009	196,944	PMTRX00007268
2/26/2009	196,951	PMTRX00007268
2/26/2009	196,952	PMTRX00007268
2/26/2009	196,953	PMTRX00007268
2/26/2009	196,989	PMTRX00007271
2/26/2009	196,991	PMTRX00007271
2/26/2009	197,085	PMTRX00007272
2/26/2009	197,086	PMTRX00007272
2/26/2009	197,183	PMTRX00007279
2/26/2009	197,196	PMTRX00007279
2/26/2009	197,197	PMTRX00007279
2/26/2009	197,200	PMTRX00007279
2/26/2009	197,203	PMTRX00007279
2/26/2009	197,212	PMTRX00007279
2/26/2009	197,213	PMTRX00007279
2/26/2009	197,221	PMTRX00007279
2/26/2009	197,236	RECVG00001159
2/26/2009	197,293	PMTRX00007282
2/26/2009	197,297	PMTRX00007282
2/26/2009	197,298	PMTRX00007282
2/26/2009	197,313	PMTRX00007282
2/26/2009	197,339	PMTRX00007283
2/26/2009	197,340	PMTRX00007283
2/26/2009	197,347	PMTRX00007283
2/27/2009	196,610	PMCHK00004106
2/27/2009	196,611	PMCHK00004106
2/27/2009	196,612	PMCHK00004106
2/27/2009	196,613	PMCHK00004106
2/27/2009	196,614	PMCHK00004106
2/27/2009	196,615	PMCHK00004106
2/27/2009	196,616	PMCHK00004107
2/27/2009	196,617	PMCHK00004107
2/27/2009	196,618	PMCHK00004107
2/27/2009	196,619	PMCHK00004107
2/27/2009	196,620	PMCHK00004107
2/27/2009	196,621	PMCHK00004107
2/27/2009	196,622	PMCHK00004107
2/27/2009	196,623	PMCHK00004107
2/27/2009	196,624	PMCHK00004107
2/27/2009	196,625	PMCHK00004107

2/27/2009	196,626	PMCHK00004107
2/27/2009	196,627	PMCHK00004107
2/27/2009	196,628	PMCHK00004107
2/27/2009	196,629	PMCHK00004107
2/27/2009	196,630	PMCHK00004107
2/27/2009	196,631	PMCHK00004107
2/27/2009	196,632	PMCHK00004107
2/27/2009	196,633	PMCHK00004107

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/27/2009	196,634	PMCHK00004107
2/27/2009	196,635	PMCHK00004107
2/27/2009	196,636	PMCHK00004107
2/27/2009	196,637	PMCHK00004107
2/27/2009	196,638	PMCHK00004107
2/27/2009	196,639	PMCHK00004107
2/27/2009	196,640	PMCHK00004107
2/27/2009	196,641	PMCHK00004107
2/27/2009	196,642	PMCHK00004107
2/27/2009	196,643	PMCHK00004107
2/27/2009	196,644	PMCHK00004107
2/27/2009	196,645	PMCHK00004107
2/27/2009	196,646	PMCHK00004107
2/27/2009	196,647	PMCHK00004107
2/27/2009	196,648	PMCHK00004107
2/27/2009	196,649	PMCHK00004107
2/27/2009	196,650	PMCHK00004107
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2/27/2009	196,654	PMCHK00004107
2/27/2009	196,655	PMCHK00004107
2/27/2009	196,656	PMCHK00004107
2/27/2009	196,657	PMCHK00004107
2/27/2009	196,658	PMCHK00004107
2/27/2009	196,659	PMCHK00004107
2/27/2009	196,660	PMCHK00004107
2/27/2009	196,661	PMCHK00004107
2/27/2009	196,662	PMCHK00004107
2/27/2009	196,663	PMCHK00004107
2/27/2009	196,664	PMCHK00004107
2/27/2009	196,665	PMCHK00004107
2/27/2009	196,666	PMCHK00004107
2/27/2009	196,667	PMCHK00004107
2/27/2009	196,668	PMCHK00004107
2/27/2009	196,738	PMTRX00007261
2/27/2009	196,766	PMTRX00007261
2/27/2009	196,767	PMTRX00007261
2/27/2009	196,778	PMTRX00007261
2/27/2009	196,798	RECVG00001152
2/27/2009	196,884	PMTRX00007265
2/27/2009	196,886	PMTRX00007265

2/27/2009	196,889	PMTRX00007265
2/27/2009	196,894	PMTRX00007265
2/27/2009	196,916	RECVG00001154
2/27/2009	196,931	PMTRX00007267
2/27/2009	196,946	PMTRX00007268
2/27/2009	196,947	PMTRX00007268
2/27/2009	196,990	PMTRX00007271
2/27/2009	197,109	PMTRX00007276
2/27/2009	197,110	PMTRX00007276
2/27/2009	197,122	PMTRX00007276
2/27/2009	197,124	PMTRX00007276
2/27/2009	197,125	PMTRX00007276
2/27/2009	197,132	PMTRX00007276
2/27/2009	197,142	PMTRX00007276
2/27/2009	197,144	PMTRX00007276
2/27/2009	197,155	PMTRX00007277
2/27/2009	197,222	PMTRX00007279
2/27/2009	197,223	PMTRX00007279
2/27/2009	197,224	PMTRX00007279
2/27/2009	197,226	PMTRX00007279

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/27/2009	197,227	PMTRX00007279
2/27/2009	197,260	PMTRX00007281
2/27/2009	197,261	PMTRX00007281
2/27/2009	197,307	PMTRX00007282
2/27/2009	197,327	PMTRX00007282
2/27/2009	197,329	PMTRX00007282
2/27/2009	197,336	RECVG00001160
2/27/2009	197,344	PMTRX00007283
2/28/2009	196,881	PMTRX00007265
2/28/2009	196,882	PMTRX00007265
2/28/2009	196,994	PMTRX00007271
2/28/2009	197,001	PMTRX00007271
2/28/2009	197,002	PMTRX00007271
2/28/2009	197,003	PMTRX00007271
2/28/2009	197,206	PMTRX00007279
2/28/2009	197,225	PMTRX00007279
2/28/2009	197,229	PMTRX00007279
2/28/2009	197,350	PMTRX00007283
2/28/2009	197,351	PMTRX00007283
3/1/2009	196,150	PMTRX00007247
3/1/2009	196,608	PMTRX00007260
3/1/2009	196,956	PMTRX00007268
3/1/2009	196,957	PMTRX00007268
3/1/2009	197,098	PMTRX00007276
3/1/2009	197,134	PMTRX00007276
3/1/2009	197,270	PMTRX00007281
3/1/2009	197,277	PMTRX00007281
3/1/2009	197,278	PMTRX00007281
3/1/2009	197,279	PMTRX00007281
3/1/2009	197,280	PMTRX00007281

3/1/2009	197,309	PMTRX00007282
3/1/2009	197,319	PMTRX00007282
3/1/2009	197,354	PMTRX00007283
3/1/2009	197,475	PMTRX00007284
3/1/2009	197,476	PMTRX00007284
3/1/2009	197,488	PMTRX00007286
3/1/2009	197,490	PMTRX00007286
3/1/2009	197,495	PMTRX00007286
3/1/2009	197,574	RECVG00001161
3/1/2009	197,580	RECVG00001161
3/1/2009	197,583	PMTRX00007290
3/1/2009	197,586	PMTRX00007290
3/1/2009	197,588	PMTRX00007290
3/1/2009	197,589	PMTRX00007290
3/1/2009	197,590	PMTRX00007290
3/1/2009	197,619	PMTRX00007290
3/1/2009	197,627	PMTRX00007292
3/1/2009	197,723	PMTRX00007294
3/1/2009	197,771	PMTRX00007295
3/1/2009	197,790	PMTRX00007295
3/1/2009	197,806	PMTRX00007295
3/1/2009	197,809	PMTRX00007295
3/1/2009	197,812	PMTRX00007295
3/1/2009	197,814	PMTRX00007295
3/1/2009	197,815	PMTRX00007295
3/1/2009	197,820	PMTRX00007297
3/1/2009	197,833	PMTRX00007299
3/1/2009	197,838	PMTRX00007299
3/1/2009	197,848	PMTRX00007299
3/1/2009	197,851	PMTRX00007299
3/1/2009	197,852	PMTRX00007299
3/1/2009	197,853	PMTRX00007299

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/1/2009	197,862	RECVG00001162
3/1/2009	197,869	RECVG00001162
3/1/2009	197,902	PMTRX00007302
3/1/2009	197,917	PMTRX00007302
3/1/2009	197,918	PMTRX00007302
3/1/2009	197,927	PMTRX00007302
3/1/2009	197,963	PMTRX00007303
3/1/2009	197,964	PMTRX00007303
3/1/2009	197,965	PMTRX00007303
3/1/2009	197,966	PMTRX00007303
3/1/2009	197,967	PMTRX00007303
3/1/2009	198,018	PMTRX00007305
3/1/2009	198,026	PMTRX00007305
3/1/2009	198,027	PMTRX00007305
3/1/2009	198,028	PMTRX00007305
3/1/2009	198,136	PMTRX00007307
3/1/2009	198,139	PMTRX00007307
3/1/2009	198,144	PMTRX00007307

3/1/2009	198,157	PMTRX00007307
3/1/2009	198,159	PMTRX00007307
3/1/2009	198,164	PMTRX00007307
3/1/2009	198,183	PMTRX00007309
3/1/2009	198,186	PMTRX00007309
3/1/2009	198,188	PMTRX00007309
3/1/2009	198,189	PMTRX00007309
3/1/2009	198,195	PMTRX00007309
3/1/2009	198,216	PMTRX00007310
3/1/2009	198,339	RECVG00001168
3/1/2009	198,361	PMTRX00007314
3/1/2009	198,471	PMTRX00007315
3/1/2009	198,473	PMTRX00007315
3/1/2009	198,558	PMTRX00007319
3/1/2009	198,775	PMTRX00007326
3/1/2009	198,839	PMTRX00007327
3/1/2009	198,840	PMTRX00007327
3/2/2009	196,877	PMTRX00007265
3/2/2009	196,937	PMTRX00007268
3/2/2009	196,950	PMTRX00007268
3/2/2009	196,958	PMTRX00007268
3/2/2009	197,114	PMTRX00007276
3/2/2009	197,115	PMTRX00007276
3/2/2009	197,116	PMTRX00007276
3/2/2009	197,117	PMTRX00007276
3/2/2009	197,127	PMTRX00007276
3/2/2009	197,138	PMTRX00007276
3/2/2009	197,143	PMTRX00007276
3/2/2009	197,153	RECVG00001157
3/2/2009	197,191	PMTRX00007279
3/2/2009	197,205	PMTRX00007279
3/2/2009	197,232	RECVG00001159
3/2/2009	197,235	RECVG00001159
3/2/2009	197,272	PMTRX00007281
3/2/2009	197,273	PMTRX00007281
3/2/2009	197,274	PMTRX00007281
3/2/2009	197,275	PMTRX00007281
3/2/2009	197,276	PMTRX00007281
3/2/2009	197,330	PMTRX00007282
3/2/2009	197,331	PMTRX00007282
3/2/2009	197,346	PMTRX00007283
3/2/2009	197,358	PMTRX00007283
3/2/2009	197,360	PMTRX00007283
3/2/2009	197,510	PMTRX00007286
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/2/2009	197,591	PMTRX00007290
3/2/2009	197,722	PMTRX00007294
3/2/2009	197,789	PMTRX00007295
3/2/2009	197,865	RECVG00001162
3/2/2009	197,866	RECVG00001162
3/2/2009	198,001	PMTRX00007305

3/2/2009	198,187	PMTRX00007309
3/3/2009	196,818	PMVPY00000629
3/3/2009	196,819	PMVVR00000845
3/3/2009	196,833	PMCHK00004108
3/3/2009	196,915	PMTRX00007265
3/3/2009	197,129	PMTRX00007276
3/3/2009	197,139	PMTRX00007276
3/3/2009	197,182	PMTRX00007279
3/3/2009	197,199	PMTRX00007279
3/3/2009	197,215	PMTRX00007279
3/3/2009	197,230	RECVG00001159
3/3/2009	197,271	PMTRX00007281
3/3/2009	197,321	PMTRX00007282
3/3/2009	197,355	PMTRX00007283
3/3/2009	197,492	PMTRX00007286
3/3/2009	197,508	PMTRX00007286
3/3/2009	197,609	PMTRX00007290
3/3/2009	197,810	PMTRX00007295
3/3/2009	197,832	PMTRX00007299
3/3/2009	198,614	PMTRX00007320
3/4/2009	196,863	PMTRX00007263
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3/4/2009	197,104	PMTRX00007276
3/4/2009	197,105	PMTRX00007276
3/4/2009	197,106	PMTRX00007276
3/4/2009	197,108	PMTRX00007276
3/4/2009	197,111	PMTRX00007276
3/4/2009	197,128	PMTRX00007276
3/4/2009	197,130	PMTRX00007276
3/4/2009	197,145	PMTRX00007276
3/4/2009	197,202	PMTRX00007279
3/4/2009	197,217	PMTRX00007279
3/4/2009	197,228	PMTRX00007279
3/4/2009	197,231	RECVG00001159
3/4/2009	197,268	PMTRX00007281
3/4/2009	197,269	PMTRX00007281
3/4/2009	197,300	PMTRX00007282
3/4/2009	197,301	PMTRX00007282
3/4/2009	197,302	PMTRX00007282
3/4/2009	197,303	PMTRX00007282
3/4/2009	197,304	PMTRX00007282
3/4/2009	197,316	PMTRX00007282
3/4/2009	197,318	PMTRX00007282
3/4/2009	197,333	PMTRX00007282
3/4/2009	197,337	PMTRX00007283
3/4/2009	197,349	PMTRX00007283
3/4/2009	197,507	PMTRX00007286
3/4/2009	197,579	RECVG00001161
3/4/2009	197,585	PMTRX00007290
3/4/2009	197,593	PMTRX00007290
3/4/2009	197,608	PMTRX00007290

3/4/2009	197,776	PMTRX00007295
3/4/2009	197,781	PMTRX00007295
3/4/2009	198,341	RECVG00001168
3/5/2009	196,864	PMCHK00004109
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/5/2009	197,126	PMTRX00007276
3/5/2009	197,131	PMTRX00007276
3/5/2009	197,135	PMTRX00007276
3/5/2009	197,194	PMTRX00007279
3/5/2009	197,195	PMTRX00007279
3/5/2009	197,208	PMTRX00007279
3/5/2009	197,209	PMTRX00007279
3/5/2009	197,262	PMTRX00007281
3/5/2009	197,263	PMTRX00007281
3/5/2009	197,264	PMTRX00007281
3/5/2009	197,265	PMTRX00007281
3/5/2009	197,266	PMTRX00007281
3/5/2009	197,267	PMTRX00007281
3/5/2009	197,592	PMTRX00007290
3/5/2009	197,625	PMTRX00007291
3/5/2009	197,626	PMTRX00007291
3/5/2009	197,630	PMTRX00007292
3/5/2009	197,631	PMTRX00007292
3/5/2009	197,632	PMTRX00007292
3/5/2009	197,633	PMTRX00007292
3/5/2009	197,634	PMTRX00007292
3/5/2009	197,713	PMTRX00007294
3/5/2009	197,714	PMTRX00007294
3/5/2009	197,715	PMTRX00007294
3/5/2009	197,766	PMTRX00007295
3/5/2009	197,767	PMTRX00007295
3/5/2009	197,768	PMTRX00007295
3/5/2009	197,769	PMTRX00007295
3/5/2009	197,773	PMTRX00007295
3/5/2009	197,780	PMTRX00007295
3/5/2009	197,797	PMTRX00007295
3/5/2009	197,801	PMTRX00007295
3/5/2009	197,916	PMTRX00007302
3/5/2009	198,140	PMTRX00007307
3/5/2009	198,344	PMTRX00007314
3/6/2009	196,831	PMTRX00007262
3/6/2009	196,832	PMTRX00007262
3/6/2009	196,903	PMTRX00007265
3/6/2009	196,959	PMCHK00004112
3/6/2009	196,960	PMCHK00004112
3/6/2009	196,961	PMCHK00004112
3/6/2009	196,962	PMCHK00004112
3/6/2009	196,963	PMCHK00004112
3/6/2009	196,964	PMCHK00004112
3/6/2009	196,965	PMCHK00004112
3/6/2009	196,966	PMCHK00004112

3/6/2009	196,967	PMCHK00004112
3/6/2009	196,968	PMCHK00004112
3/6/2009	197,014	PMCHK00004115
3/6/2009	197,015	PMCHK00004115
3/6/2009	197,016	PMCHK00004115
3/6/2009	197,017	PMCHK00004115
3/6/2009	197,018	PMCHK00004115
3/6/2009	197,019	PMCHK00004115
3/6/2009	197,020	PMCHK00004115
3/6/2009	197,021	PMCHK00004115
3/6/2009	197,022	PMCHK00004115
3/6/2009	197,023	PMCHK00004115
3/6/2009	197,024	PMCHK00004115
3/6/2009	197,025	PMCHK00004115
3/6/2009	197,026	PMCHK00004115
3/6/2009	197,027	PMCHK00004115

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/6/2009	197,028	PMCHK00004115
3/6/2009	197,029	PMCHK00004115
3/6/2009	197,030	PMCHK00004115
3/6/2009	197,031	PMCHK00004115
3/6/2009	197,032	PMCHK00004115
3/6/2009	197,033	PMCHK00004115
3/6/2009	197,034	PMCHK00004115
3/6/2009	197,035	PMCHK00004115
3/6/2009	197,036	PMCHK00004115
3/6/2009	197,037	PMCHK00004115
3/6/2009	197,038	PMCHK00004115
3/6/2009	197,039	PMCHK00004115
3/6/2009	197,040	PMCHK00004115
3/6/2009	197,041	PMCHK00004115
3/6/2009	197,042	PMCHK00004115
3/6/2009	197,043	PMCHK00004115
3/6/2009	197,044	PMCHK00004115
3/6/2009	197,045	PMCHK00004115
3/6/2009	197,046	PMCHK00004115
3/6/2009	197,047	PMCHK00004115
3/6/2009	197,048	PMCHK00004115
3/6/2009	197,049	PMCHK00004115
3/6/2009	197,050	PMCHK00004115
3/6/2009	197,051	PMCHK00004115
3/6/2009	197,052	PMCHK00004115
3/6/2009	197,053	PMCHK00004115
3/6/2009	197,054	PMCHK00004115
3/6/2009	197,055	PMCHK00004115
3/6/2009	197,056	PMCHK00004115
3/6/2009	197,057	PMCHK00004115
3/6/2009	197,058	PMCHK00004115
3/6/2009	197,059	PMCHK00004115
3/6/2009	197,060	PMCHK00004115
3/6/2009	197,061	PMCHK00004115

3/6/2009	197,062	PMCHK00004115
3/6/2009	197,063	PMCHK00004115
3/6/2009	197,064	PMCHK00004115
3/6/2009	197,065	PMCHK00004115
3/6/2009	197,066	PMCHK00004115
3/6/2009	197,067	PMCHK00004115
3/6/2009	197,068	PMCHK00004115
3/6/2009	197,069	PMCHK00004115
3/6/2009	197,070	PMCHK00004115
3/6/2009	197,071	PMCHK00004115
3/6/2009	197,072	PMCHK00004115
3/6/2009	197,073	PMCHK00004115
3/6/2009	197,074	PMCHK00004115
3/6/2009	197,075	PMCHK00004115
3/6/2009	197,076	PMCHK00004115
3/6/2009	197,077	PMCHK00004115
3/6/2009	197,078	PMCHK00004115
3/6/2009	197,079	PMCHK00004115
3/6/2009	197,080	PMCHK00004115
3/6/2009	197,081	PMCHK00004115
3/6/2009	197,082	PMCHK00004115
3/6/2009	197,083	PMCHK00004115
3/6/2009	197,084	PMCHK00004115
3/6/2009	197,140	PMTRX00007276
3/6/2009	197,198	PMTRX00007279
3/6/2009	197,207	PMTRX00007279
3/6/2009	197,218	PMTRX00007279
3/6/2009	197,219	PMTRX00007279

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/6/2009	197,220	PMTRX00007279
3/6/2009	197,328	PMTRX00007282
3/6/2009	197,504	PMTRX00007286
3/6/2009	197,577	RECVG00001161
3/6/2009	197,578	RECVG00001161
3/6/2009	197,594	PMTRX00007290
3/6/2009	197,842	PMTRX00007299
3/6/2009	198,016	PMTRX00007305
3/6/2009	198,191	PMTRX00007309
3/6/2009	198,207	PMTRX00007310
3/6/2009	198,347	PMTRX00007314
3/6/2009	198,461	PMTRX00007315
3/6/2009	198,888	PMTRX00007330
3/7/2009	197,113	PMTRX00007276
3/7/2009	197,310	PMTRX00007282
3/7/2009	197,494	PMTRX00007286
3/7/2009	197,506	PMTRX00007286
3/7/2009	197,620	PMTRX00007290
3/7/2009	197,813	PMTRX00007295
3/7/2009	198,776	PMTRX00007326
3/8/2009	197,312	PMTRX00007282
3/8/2009	197,721	PMTRX00007294

3/8/2009	198,585	PMTRX00007319
3/9/2009	197,087	PMCHK00004116
3/9/2009	197,088	PMCHK00004116
3/9/2009	197,092	PMCHK00004118
3/9/2009	197,107	PMTRX00007276
3/9/2009	197,137	PMTRX00007276
3/9/2009	197,216	PMTRX00007279
3/9/2009	197,255	PMTRX00007281
3/9/2009	197,256	PMTRX00007281
3/9/2009	197,257	PMTRX00007281
3/9/2009	197,258	PMTRX00007281
3/9/2009	197,259	PMTRX00007281
3/9/2009	197,281	PMTRX00007281
3/9/2009	197,282	PMTRX00007281
3/9/2009	197,283	PMTRX00007281
3/9/2009	197,284	PMTRX00007281
3/9/2009	197,294	PMTRX00007282
3/9/2009	197,305	PMTRX00007282
3/9/2009	197,306	PMTRX00007282
3/9/2009	197,320	PMTRX00007282
3/9/2009	197,334	PMTRX00007282
3/9/2009	197,338	PMTRX00007283
3/9/2009	197,353	PMTRX00007283
3/9/2009	197,503	PMTRX00007286
3/9/2009	197,584	PMTRX00007290
3/9/2009	197,623	PMTRX00007290
3/9/2009	197,706	PMTRX00007294
3/9/2009	197,707	PMTRX00007294
3/9/2009	197,708	PMTRX00007294
3/9/2009	197,709	PMTRX00007294
3/9/2009	197,710	PMTRX00007294
3/9/2009	197,711	PMTRX00007294
3/9/2009	197,774	PMTRX00007295
3/9/2009	197,784	PMTRX00007295
3/9/2009	197,808	PMTRX00007295
3/9/2009	197,849	PMTRX00007299
3/9/2009	197,929	PMTRX00007302
3/9/2009	198,150	PMTRX00007307
3/9/2009	198,151	PMTRX00007307
3/9/2009	198,152	PMTRX00007307
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/9/2009	198,153	PMTRX00007307
3/9/2009	198,154	PMTRX00007307
3/9/2009	198,155	PMTRX00007307
3/9/2009	198,156	PMTRX00007307
3/9/2009	198,358	PMTRX00007314
3/10/2009	197,096	PMCHK00004119
3/10/2009	197,491	PMTRX00007286
3/10/2009	197,500	PMTRX00007286
3/10/2009	197,505	PMTRX00007286
3/10/2009	197,573	RECVG00001161

3/10/2009	197,595	PMTRX00007290
3/10/2009	197,604	PMTRX00007290
3/10/2009	197,605	PMTRX00007290
3/10/2009	197,606	PMTRX00007290
3/10/2009	197,607	PMTRX00007290
3/10/2009	197,611	PMTRX00007290
3/10/2009	197,689	PMTRX00007294
3/10/2009	197,690	PMTRX00007294
3/10/2009	197,691	PMTRX00007294
3/10/2009	197,692	PMTRX00007294
3/10/2009	197,716	PMTRX00007294
3/10/2009	197,717	PMTRX00007294
3/10/2009	197,718	PMTRX00007294
3/10/2009	197,719	PMTRX00007294
3/10/2009	197,720	PMTRX00007294
3/10/2009	197,796	PMTRX00007295
3/10/2009	197,846	PMTRX00007299
3/10/2009	197,968	PMTRX00007303
3/10/2009	197,983	RECVG00001164
3/10/2009	197,984	RECVG00001164
3/10/2009	197,985	RECVG00001164
3/10/2009	198,243	PMTRX00007310
3/10/2009	198,351	PMTRX00007314
3/10/2009	198,534	PMTRX00007319
3/11/2009	197,292	PMTRX00007282
3/11/2009	197,311	PMTRX00007282
3/11/2009	197,343	PMTRX00007283
3/11/2009	197,485	PMTRX00007286
3/11/2009	197,486	PMTRX00007286
3/11/2009	197,487	PMTRX00007286
3/11/2009	197,501	PMTRX00007286
3/11/2009	197,502	PMTRX00007286
3/11/2009	197,509	PMTRX00007286
3/11/2009	197,576	RECVG00001161
3/11/2009	197,598	PMTRX00007290
3/11/2009	197,599	PMTRX00007290
3/11/2009	197,602	PMTRX00007290
3/11/2009	197,603	PMTRX00007290
3/11/2009	197,617	PMTRX00007290
3/11/2009	197,636	PMTRX00007292
3/11/2009	197,694	PMTRX00007294
3/11/2009	197,695	PMTRX00007294
3/11/2009	197,696	PMTRX00007294
3/11/2009	197,697	PMTRX00007294
3/11/2009	197,698	PMTRX00007294
3/11/2009	197,699	PMTRX00007294
3/11/2009	197,700	PMTRX00007294
3/11/2009	197,701	PMTRX00007294
3/11/2009	197,702	PMTRX00007294
3/11/2009	197,703	PMTRX00007294
3/11/2009	197,704	PMTRX00007294
3/11/2009	197,705	PMTRX00007294

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/11/2009	197,786	PMTRX00007295
3/11/2009	197,793	PMTRX00007295
3/11/2009	197,798	PMTRX00007295
3/11/2009	197,811	PMTRX00007295
3/11/2009	197,829	PMTRX00007299
3/11/2009	197,834	PMTRX00007299
3/11/2009	197,904	PMTRX00007302
3/11/2009	197,928	PMTRX00007302
3/11/2009	197,996	PMTRX00007305
3/11/2009	198,017	PMTRX00007305
3/11/2009	198,148	PMTRX00007307
3/11/2009	198,149	PMTRX00007307
3/11/2009	198,184	PMTRX00007309
3/11/2009	198,239	PMTRX00007310
3/12/2009	197,348	PMTRX00007283
3/12/2009	197,497	PMTRX00007286
3/12/2009	197,498	PMTRX00007286
3/12/2009	197,499	PMTRX00007286
3/12/2009	197,511	PMTRX00007286
3/12/2009	197,572	RECVG00001161
3/12/2009	197,596	PMTRX00007290
3/12/2009	197,597	PMTRX00007290
3/12/2009	197,600	PMTRX00007290
3/12/2009	197,601	PMTRX00007290
3/12/2009	197,614	PMTRX00007290
3/12/2009	197,615	PMTRX00007290
3/12/2009	197,621	PMTRX00007290
3/12/2009	197,635	PMTRX00007292
3/12/2009	197,693	PMTRX00007294
3/12/2009	197,725	PMTRX00007294
3/12/2009	197,778	PMTRX00007295
3/12/2009	197,779	PMTRX00007295
3/12/2009	197,782	PMTRX00007295
3/12/2009	197,783	PMTRX00007295
3/12/2009	197,787	PMTRX00007295
3/12/2009	197,788	PMTRX00007295
3/12/2009	197,817	PMTRX00007295
3/12/2009	197,818	PMTRX00007296
3/12/2009	197,911	PMTRX00007302
3/12/2009	197,930	PMTRX00007302
3/12/2009	197,933	PMTRX00007302
3/12/2009	197,934	PMTRX00007302
3/12/2009	197,993	PMTRX00007305
3/12/2009	198,000	PMTRX00007305
3/12/2009	198,145	PMTRX00007307
3/12/2009	198,360	PMTRX00007314
3/12/2009	198,580	PMTRX00007319
3/12/2009	198,621	PMTRX00007320
3/12/2009	198,628	PMTRX00007320
3/13/2009	197,094	PMTRX00007275

3/13/2009	197,095	PMTRX00007275
3/13/2009	197,285	PMCHK00004122
3/13/2009	197,286	PMCHK00004122
3/13/2009	197,287	PMCHK00004122
3/13/2009	197,288	PMCHK00004122
3/13/2009	197,289	PMCHK00004122
3/13/2009	197,290	PMCHK00004122
3/13/2009	197,291	PMCHK00004122
3/13/2009	197,352	PMTRX00007283
3/13/2009	197,375	PMCHK00004123
3/13/2009	197,376	PMCHK00004123
3/13/2009	197,377	PMCHK00004123

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/13/2009	197,378	PMCHK00004123
3/13/2009	197,379	PMCHK00004123
3/13/2009	197,380	PMCHK00004123
3/13/2009	197,381	PMCHK00004123
3/13/2009	197,382	PMCHK00004123
3/13/2009	197,383	PMCHK00004123
3/13/2009	197,384	PMCHK00004123
3/13/2009	197,385	PMCHK00004123
3/13/2009	197,386	PMCHK00004123
3/13/2009	197,387	PMCHK00004123
3/13/2009	197,388	PMCHK00004123
3/13/2009	197,389	PMCHK00004123
3/13/2009	197,390	PMCHK00004123
3/13/2009	197,391	PMCHK00004123
3/13/2009	197,392	PMCHK00004123
3/13/2009	197,393	PMCHK00004123
3/13/2009	197,394	PMCHK00004123
3/13/2009	197,395	PMCHK00004123
3/13/2009	197,396	PMCHK00004123
3/13/2009	197,397	PMCHK00004123
3/13/2009	197,398	PMCHK00004123
3/13/2009	197,399	PMCHK00004123
3/13/2009	197,400	PMCHK00004123
3/13/2009	197,401	PMCHK00004123
3/13/2009	197,402	PMCHK00004123
3/13/2009	197,403	PMCHK00004123
3/13/2009	197,404	PMCHK00004123
3/13/2009	197,405	PMCHK00004123
3/13/2009	197,406	PMCHK00004123
3/13/2009	197,407	PMCHK00004123
3/13/2009	197,408	PMCHK00004123
3/13/2009	197,409	PMCHK00004123
3/13/2009	197,410	PMCHK00004123
3/13/2009	197,411	PMCHK00004123
3/13/2009	197,412	PMCHK00004123
3/13/2009	197,413	PMCHK00004123
3/13/2009	197,414	PMCHK00004123
3/13/2009	197,415	PMCHK00004123

3/13/2009	197,416	PMCHK00004123
3/13/2009	197,417	PMCHK00004123
3/13/2009	197,418	PMCHK00004123
3/13/2009	197,419	PMCHK00004123
3/13/2009	197,420	PMCHK00004123
3/13/2009	197,421	PMCHK00004123
3/13/2009	197,422	PMCHK00004123
3/13/2009	197,423	PMCHK00004123
3/13/2009	197,424	PMCHK00004123
3/13/2009	197,425	PMCHK00004123
3/13/2009	197,426	PMCHK00004123
3/13/2009	197,427	PMCHK00004123
3/13/2009	197,428	PMCHK00004123
3/13/2009	197,429	PMCHK00004123
3/13/2009	197,430	PMCHK00004123
3/13/2009	197,431	PMCHK00004123
3/13/2009	197,432	PMCHK00004123
3/13/2009	197,433	PMCHK00004123
3/13/2009	197,434	PMCHK00004123
3/13/2009	197,435	PMCHK00004123
3/13/2009	197,436	PMCHK00004123
3/13/2009	197,437	PMCHK00004123
3/13/2009	197,438	PMCHK00004123
3/13/2009	197,439	PMCHK00004123

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/13/2009	197,440	PMCHK00004123
3/13/2009	197,441	PMCHK00004123
3/13/2009	197,442	PMCHK00004123
3/13/2009	197,443	PMCHK00004123
3/13/2009	197,444	PMCHK00004123
3/13/2009	197,445	PMCHK00004123
3/13/2009	197,446	PMCHK00004123
3/13/2009	197,447	PMCHK00004123
3/13/2009	197,448	PMCHK00004123
3/13/2009	197,449	PMCHK00004123
3/13/2009	197,450	PMCHK00004123
3/13/2009	197,451	PMCHK00004123
3/13/2009	197,452	PMCHK00004123
3/13/2009	197,453	PMCHK00004123
3/13/2009	197,454	PMCHK00004123
3/13/2009	197,455	PMCHK00004123
3/13/2009	197,456	PMCHK00004123
3/13/2009	197,457	PMCHK00004123
3/13/2009	197,458	PMCHK00004123
3/13/2009	197,459	PMCHK00004123
3/13/2009	197,460	PMCHK00004123
3/13/2009	197,461	PMCHK00004123
3/13/2009	197,489	PMTRX00007286
3/13/2009	197,493	PMTRX00007286
3/13/2009	197,575	RECVG00001161
3/13/2009	197,587	PMTRX00007290

3/13/2009	197,616	PMTRX00007290
3/13/2009	197,618	PMTRX00007290
3/13/2009	197,622	PMTRX00007290
3/13/2009	197,637	PMTRX00007292
3/13/2009	197,638	PMTRX00007292
3/13/2009	197,639	PMTRX00007292
3/13/2009	197,640	PMTRX00007292
3/13/2009	197,641	PMVVR00000847
3/13/2009	197,642	PMVVR00000847
3/13/2009	197,643	PMVVR00000847
3/13/2009	197,644	PMVVR00000847
3/13/2009	197,645	PMTRX00007293
3/13/2009	197,646	PMTRX00007293
3/13/2009	197,647	PMTRX00007293
3/13/2009	197,648	PMTRX00007293
3/13/2009	197,724	PMTRX00007294
3/13/2009	197,726	PMTRX00007294
3/13/2009	197,775	PMTRX00007295
3/13/2009	197,777	PMTRX00007295
3/13/2009	197,795	PMTRX00007295
3/13/2009	197,831	PMTRX00007299
3/13/2009	197,843	PMTRX00007299
3/13/2009	197,868	RECVG00001162
3/13/2009	197,909	PMTRX00007302
3/13/2009	197,919	PMTRX00007302
3/13/2009	197,936	PMTRX00007302
3/13/2009	197,944	PMTRX00007303
3/13/2009	197,945	PMTRX00007303
3/13/2009	197,946	PMTRX00007303
3/13/2009	197,947	PMTRX00007303
3/13/2009	198,024	PMTRX00007305
3/13/2009	198,251	RECVG00001166
3/13/2009	198,342	RECVG00001168
3/13/2009	198,531	PMTRX00007319
3/13/2009	198,532	PMTRX00007319
3/14/2009	197,826	PMTRX00007299

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/14/2009	197,850	PMTRX00007299
3/14/2009	197,854	PMTRX00007299
3/14/2009	197,855	PMTRX00007299
3/14/2009	197,922	PMTRX00007302
3/14/2009	197,948	PMTRX00007303
3/14/2009	197,949	PMTRX00007303
3/14/2009	197,950	PMTRX00007303
3/14/2009	197,951	PMTRX00007303
3/14/2009	197,952	PMTRX00007303
3/14/2009	197,953	PMTRX00007303
3/14/2009	197,954	PMTRX00007303
3/14/2009	197,955	PMTRX00007303
3/14/2009	197,956	PMTRX00007303
3/14/2009	197,957	PMTRX00007303

3/14/2009	197,958	PMTRX00007303
3/15/2009	197,791	PMTRX00007295
3/15/2009	197,847	PMTRX00007299
3/15/2009	198,196	PMTRX00007309
3/15/2009	198,566	PMTRX00007319
3/16/2009	197,477	PMCHK00004124
3/16/2009	197,610	PMTRX00007290
3/16/2009	197,613	PMTRX00007290
3/16/2009	197,628	PMTRX00007292
3/16/2009	197,629	PMTRX00007292
3/16/2009	197,770	PMTRX00007295
3/16/2009	197,772	PMTRX00007295
3/16/2009	197,799	PMTRX00007295
3/16/2009	197,802	PMTRX00007295
3/16/2009	197,805	PMTRX00007295
3/16/2009	197,816	PMTRX00007295
3/16/2009	197,845	PMTRX00007299
3/16/2009	197,867	RECVG00001162
3/16/2009	197,910	PMTRX00007302
3/16/2009	197,913	PMTRX00007302
3/16/2009	197,959	PMTRX00007303
3/16/2009	197,960	PMTRX00007303
3/16/2009	197,961	PMTRX00007303
3/16/2009	197,962	PMTRX00007303
3/16/2009	198,002	PMTRX00007305
3/16/2009	198,010	PMTRX00007305
3/16/2009	198,245	PMTRX00007310
3/16/2009	198,609	PMTRX00007320
3/16/2009	198,632	PMTRX00007321
3/17/2009	197,479	PMTRX00007285
3/17/2009	197,480	PMTRX00007285
3/17/2009	197,481	PMCHK00004125
3/17/2009	197,612	PMTRX00007290
3/17/2009	197,794	PMTRX00007295
3/17/2009	197,827	PMTRX00007299
3/17/2009	197,858	PMTRX00007299
3/17/2009	197,912	PMTRX00007302
3/17/2009	197,921	PMTRX00007302
3/17/2009	197,939	PMTRX00007303
3/17/2009	197,989	PMTRX00007305
3/17/2009	197,998	PMTRX00007305
3/17/2009	197,999	PMTRX00007305
3/17/2009	198,004	PMTRX00007305
3/17/2009	198,012	PMTRX00007305
3/17/2009	198,015	PMTRX00007305
3/17/2009	198,162	PMTRX00007307
3/17/2009	198,163	PMTRX00007307
3/17/2009	198,215	PMTRX00007310
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/17/2009	198,350	PMTRX00007314
3/17/2009	198,606	PMTRX00007320

3/17/2009	198,790	PMTRX00007327
3/18/2009	197,792	PMTRX00007295
3/18/2009	197,800	PMTRX00007295
3/18/2009	197,804	PMTRX00007295
3/18/2009	197,821	PMTRX00007297
3/18/2009	197,825	PMTRX00007299
3/18/2009	197,830	PMTRX00007299
3/18/2009	197,903	PMTRX00007302
3/18/2009	197,914	PMTRX00007302
3/18/2009	197,925	PMTRX00007302
3/18/2009	197,940	PMTRX00007303
3/18/2009	198,003	PMTRX00007305
3/18/2009	198,005	PMTRX00007305
3/18/2009	198,137	PMTRX00007307
3/18/2009	198,147	PMTRX00007307
3/18/2009	198,185	PMTRX00007309
3/18/2009	198,190	PMTRX00007309
3/18/2009	198,249	RECVG00001166
3/18/2009	198,356	PMTRX00007314
3/18/2009	198,357	PMTRX00007314
3/18/2009	198,540	PMTRX00007319
3/18/2009	198,543	PMTRX00007319
3/18/2009	198,544	PMTRX00007319
3/18/2009	198,545	PMTRX00007319
3/18/2009	198,550	PMTRX00007319
3/18/2009	198,577	PMTRX00007319
3/19/2009	197,624	PMCHK00004129
3/19/2009	197,785	PMTRX00007295
3/19/2009	197,803	PMTRX00007295
3/19/2009	197,807	PMTRX00007295
3/19/2009	197,828	PMTRX00007299
3/19/2009	197,836	PMTRX00007299
3/19/2009	197,839	PMTRX00007299
3/19/2009	197,856	PMTRX00007299
3/19/2009	197,857	PMTRX00007299
3/19/2009	197,863	RECVG00001162
3/19/2009	197,864	RECVG00001162
3/19/2009	197,924	PMTRX00007302
3/19/2009	197,926	PMTRX00007302
3/19/2009	197,931	PMTRX00007302
3/19/2009	197,932	PMTRX00007302
3/19/2009	197,941	PMTRX00007303
3/19/2009	197,942	PMTRX00007303
3/19/2009	197,943	PMTRX00007303
3/19/2009	197,988	PMTRX00007305
3/19/2009	197,992	PMTRX00007305
3/19/2009	197,997	PMTRX00007305
3/19/2009	198,006	PMTRX00007305
3/19/2009	198,007	PMTRX00007305
3/19/2009	198,008	PMTRX00007305
3/19/2009	198,009	PMTRX00007305
3/19/2009	198,013	PMTRX00007305

3/19/2009	198,021	PMTRX00007305
3/19/2009	198,023	PMTRX00007305
3/19/2009	198,160	PMTRX00007307
3/19/2009	198,250	RECVG00001166
3/19/2009	198,340	RECVG00001168
3/19/2009	198,359	PMTRX00007314
3/19/2009	198,432	PMTRX00007315
3/19/2009	198,434	PMTRX00007315

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/19/2009	198,435	PMTRX00007315
3/19/2009	198,436	PMTRX00007315
3/19/2009	198,437	PMTRX00007315
3/19/2009	198,438	PMTRX00007315
3/19/2009	198,447	PMTRX00007315
3/19/2009	198,448	PMTRX00007315
3/19/2009	198,449	PMTRX00007315
3/19/2009	198,450	PMTRX00007315
3/19/2009	198,791	PMTRX00007327
3/20/2009	197,649	PMCHK00004130
3/20/2009	197,650	PMCHK00004130
3/20/2009	197,651	PMCHK00004130
3/20/2009	197,652	PMCHK00004130
3/20/2009	197,653	PMCHK00004130
3/20/2009	197,654	PMCHK00004130
3/20/2009	197,655	PMCHK00004130
3/20/2009	197,656	PMCHK00004130
3/20/2009	197,657	PMCHK00004130
3/20/2009	197,658	PMCHK00004130
3/20/2009	197,659	PMCHK00004130
3/20/2009	197,660	PMCHK00004130
3/20/2009	197,661	PMCHK00004130
3/20/2009	197,662	PMCHK00004130
3/20/2009	197,663	PMCHK00004130
3/20/2009	197,664	PMCHK00004130
3/20/2009	197,665	PMCHK00004130
3/20/2009	197,666	PMCHK00004130
3/20/2009	197,667	PMCHK00004130
3/20/2009	197,668	PMCHK00004130
3/20/2009	197,669	PMCHK00004130
3/20/2009	197,670	PMCHK00004130
3/20/2009	197,671	PMCHK00004130
3/20/2009	197,672	PMCHK00004130
3/20/2009	197,673	PMCHK00004130
3/20/2009	197,674	PMCHK00004130
3/20/2009	197,675	PMCHK00004130
3/20/2009	197,676	PMCHK00004130
3/20/2009	197,677	PMCHK00004130
3/20/2009	197,678	PMCHK00004130
3/20/2009	197,679	PMCHK00004130
3/20/2009	197,680	PMCHK00004130
3/20/2009	197,681	PMCHK00004130

3/20/2009	197,682	PMCHK00004130
3/20/2009	197,683	PMCHK00004130
3/20/2009	197,684	PMCHK00004130
3/20/2009	197,685	PMCHK00004130
3/20/2009	197,686	PMCHK00004130
3/20/2009	197,687	PMCHK00004130
3/20/2009	197,688	PMCHK00004130
3/20/2009	197,727	PMCHK00004131
3/20/2009	197,728	PMCHK00004131
3/20/2009	197,729	PMCHK00004131
3/20/2009	197,730	PMCHK00004131
3/20/2009	197,731	PMCHK00004131
3/20/2009	197,732	PMCHK00004131
3/20/2009	197,733	PMCHK00004131
3/20/2009	197,835	PMTRX00007299
3/20/2009	197,906	PMTRX00007302
3/20/2009	197,907	PMTRX00007302
3/20/2009	197,908	PMTRX00007302
3/20/2009	197,923	PMTRX00007302
3/20/2009	197,935	PMTRX00007302

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/20/2009	197,938	PMTRX00007303
3/20/2009	198,011	PMTRX00007305
3/20/2009	198,025	PMTRX00007305
3/20/2009	198,180	RECVG00001165
3/20/2009	198,181	RECVG00001165
3/20/2009	198,203	PMTRX00007310
3/20/2009	198,433	PMTRX00007315
3/20/2009	198,457	PMTRX00007315
3/20/2009	198,556	PMTRX00007319
3/20/2009	198,579	PMTRX00007319
3/20/2009	198,613	PMTRX00007320
3/21/2009	198,629	PMTRX00007320
3/21/2009	198,630	PMTRX00007320
3/22/2009	198,022	PMTRX00007305
3/22/2009	198,469	PMTRX00007315
3/22/2009	198,470	PMTRX00007315
3/23/2009	197,837	PMTRX00007299
3/23/2009	197,840	PMTRX00007299
3/23/2009	197,841	PMTRX00007299
3/23/2009	197,905	PMTRX00007302
3/23/2009	197,920	PMTRX00007302
3/23/2009	197,990	PMTRX00007305
3/23/2009	198,014	PMTRX00007305
3/23/2009	198,019	PMTRX00007305
3/23/2009	198,141	PMTRX00007307
3/23/2009	198,143	PMTRX00007307
3/23/2009	198,158	PMTRX00007307
3/23/2009	198,209	PMTRX00007310
3/23/2009	198,217	PMTRX00007310
3/23/2009	198,220	PMTRX00007310

3/23/2009	198,221	PMTRX00007310
3/23/2009	198,446	PMTRX00007315
3/23/2009	198,456	PMTRX00007315
3/23/2009	198,465	PMTRX00007315
3/23/2009	198,539	PMTRX00007319
3/23/2009	198,578	PMTRX00007319
3/23/2009	198,599	PMTRX00007320
3/23/2009	198,600	PMTRX00007320
3/23/2009	198,612	PMTRX00007320
3/23/2009	198,887	PMTRX00007330
3/24/2009	197,819	PMCHK00004132
3/24/2009	197,822	PMTRX00007298
3/24/2009	197,823	PMTRX00007298
3/24/2009	197,824	PMCHK00004133
3/24/2009	197,844	PMTRX00007299
3/24/2009	197,915	PMTRX00007302
3/24/2009	198,146	PMTRX00007307
3/24/2009	198,192	PMTRX00007309
3/24/2009	198,205	PMTRX00007310
3/24/2009	198,210	PMTRX00007310
3/24/2009	198,219	PMTRX00007310
3/24/2009	198,451	PMTRX00007315
3/24/2009	198,452	PMTRX00007315
3/24/2009	198,453	PMTRX00007315
3/24/2009	198,454	PMTRX00007315
3/24/2009	198,455	PMTRX00007315
3/24/2009	198,460	PMTRX00007315
3/24/2009	198,546	PMTRX00007319
3/24/2009	198,547	PMTRX00007319
3/24/2009	198,548	PMTRX00007319
3/24/2009	198,549	PMTRX00007319
3/24/2009	198,568	PMTRX00007319

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/24/2009	198,581	PMTRX00007319
3/24/2009	198,588	PMTRX00007319
3/24/2009	198,604	PMTRX00007320
3/24/2009	198,625	PMTRX00007320
3/24/2009	198,844	PMTRX00007327
3/25/2009	197,982	RECVG00001164
3/25/2009	197,991	PMTRX00007305
3/25/2009	197,995	PMTRX00007305
3/25/2009	198,161	PMTRX00007307
3/25/2009	198,197	PMTRX00007309
3/25/2009	198,204	PMTRX00007310
3/25/2009	198,214	PMTRX00007310
3/25/2009	198,230	PMTRX00007310
3/25/2009	198,439	PMTRX00007315
3/25/2009	198,458	PMTRX00007315
3/25/2009	198,459	PMTRX00007315
3/25/2009	198,467	PMTRX00007315
3/25/2009	198,507	PMTRX00007317

3/25/2009	198,509	PMTRX00007317
3/25/2009	198,537	PMTRX00007319
3/25/2009	198,538	PMTRX00007319
3/25/2009	198,542	PMTRX00007319
3/25/2009	198,552	PMTRX00007319
3/25/2009	198,605	PMTRX00007320
3/26/2009	197,970	PMTRX00007303
3/26/2009	197,994	PMTRX00007305
3/26/2009	198,138	PMTRX00007307
3/26/2009	198,223	PMTRX00007310
3/26/2009	198,224	PMTRX00007310
3/26/2009	198,225	PMTRX00007310
3/26/2009	198,226	PMTRX00007310
3/26/2009	198,227	PMTRX00007310
3/26/2009	198,337	RECVG00001168
3/26/2009	198,466	PMTRX00007315
3/26/2009	198,468	PMTRX00007315
3/26/2009	198,474	PMTRX00007315
3/26/2009	198,475	PMTRX00007315
3/26/2009	198,505	PMTRX00007317
3/26/2009	198,508	PMTRX00007317
3/26/2009	198,603	PMTRX00007320
3/26/2009	198,607	PMTRX00007320
3/26/2009	198,608	PMTRX00007320
3/26/2009	198,631	PMTRX00007321
3/27/2009	197,971	PMCHK00004136
3/27/2009	197,972	PMCHK00004136
3/27/2009	197,973	PMCHK00004136
3/27/2009	197,974	PMCHK00004136
3/27/2009	197,975	PMCHK00004136
3/27/2009	197,976	PMCHK00004136
3/27/2009	197,977	PMCHK00004136
3/27/2009	197,986	PMTRX00007304
3/27/2009	197,987	PMCHK00004137
3/27/2009	198,020	PMTRX00007305
3/27/2009	198,030	PMCHK00004138
3/27/2009	198,031	PMCHK00004138
3/27/2009	198,032	PMCHK00004138
3/27/2009	198,033	PMCHK00004138
3/27/2009	198,034	PMCHK00004138
3/27/2009	198,035	PMCHK00004138
3/27/2009	198,036	PMCHK00004138
3/27/2009	198,037	PMCHK00004138
3/27/2009	198,038	PMCHK00004138
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/27/2009	198,039	PMCHK00004138
3/27/2009	198,040	PMCHK00004138
3/27/2009	198,041	PMCHK00004138
3/27/2009	198,042	PMCHK00004138
3/27/2009	198,043	PMCHK00004138
3/27/2009	198,044	PMCHK00004138

3/27/2009	198,045	PMCHK00004138
3/27/2009	198,046	PMCHK00004138
3/27/2009	198,047	PMCHK00004138
3/27/2009	198,048	PMCHK00004138
3/27/2009	198,049	PMCHK00004138
3/27/2009	198,050	PMCHK00004138
3/27/2009	198,051	PMCHK00004138
3/27/2009	198,052	PMCHK00004138
3/27/2009	198,053	PMCHK00004138
3/27/2009	198,054	PMCHK00004138
3/27/2009	198,055	PMCHK00004138
3/27/2009	198,056	PMCHK00004138
3/27/2009	198,057	PMCHK00004138
3/27/2009	198,058	PMCHK00004138
3/27/2009	198,059	PMCHK00004138
3/27/2009	198,060	PMCHK00004138
3/27/2009	198,061	PMCHK00004138
3/27/2009	198,062	PMCHK00004138
3/27/2009	198,063	PMCHK00004138
3/27/2009	198,064	PMCHK00004138
3/27/2009	198,065	PMCHK00004138
3/27/2009	198,066	PMCHK00004138
3/27/2009	198,067	PMCHK00004138
3/27/2009	198,068	PMCHK00004138
3/27/2009	198,069	PMCHK00004138
3/27/2009	198,070	PMCHK00004138
3/27/2009	198,071	PMCHK00004138
3/27/2009	198,072	PMCHK00004138
3/27/2009	198,073	PMCHK00004138
3/27/2009	198,074	PMCHK00004138
3/27/2009	198,075	PMCHK00004138
3/27/2009	198,076	PMCHK00004138
3/27/2009	198,077	PMCHK00004138
3/27/2009	198,078	PMCHK00004138
3/27/2009	198,079	PMCHK00004138
3/27/2009	198,080	PMCHK00004138
3/27/2009	198,081	PMCHK00004138
3/27/2009	198,082	PMCHK00004138
3/27/2009	198,083	PMCHK00004138
3/27/2009	198,084	PMCHK00004138
3/27/2009	198,085	PMCHK00004138
3/27/2009	198,086	PMCHK00004138
3/27/2009	198,087	PMCHK00004138
3/27/2009	198,088	PMCHK00004138
3/27/2009	198,089	PMCHK00004138
3/27/2009	198,090	PMCHK00004138
3/27/2009	198,091	PMCHK00004138
3/27/2009	198,092	PMCHK00004138
3/27/2009	198,093	PMCHK00004138
3/27/2009	198,094	PMCHK00004138
3/27/2009	198,095	PMCHK00004138
3/27/2009	198,096	PMCHK00004138

3/27/2009	198,097	PMCHK00004138
3/27/2009	198,098	PMCHK00004138
3/27/2009	198,099	PMCHK00004138
3/27/2009	198,100	PMCHK00004138

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/27/2009	198,101	PMCHK00004138
3/27/2009	198,102	PMCHK00004138
3/27/2009	198,103	PMCHK00004138
3/27/2009	198,104	PMCHK00004138
3/27/2009	198,105	PMCHK00004138
3/27/2009	198,106	PMCHK00004138
3/27/2009	198,107	PMCHK00004138
3/27/2009	198,108	PMCHK00004138
3/27/2009	198,109	PMCHK00004138
3/27/2009	198,110	PMCHK00004138
3/27/2009	198,111	PMCHK00004138
3/27/2009	198,112	PMCHK00004138
3/27/2009	198,113	PMCHK00004138
3/27/2009	198,114	PMCHK00004138
3/27/2009	198,142	PMTRX00007307
3/27/2009	198,182	RECVG00001165
3/27/2009	198,200	PMTRX00007310
3/27/2009	198,202	PMTRX00007310
3/27/2009	198,206	PMTRX00007310
3/27/2009	198,211	PMTRX00007310
3/27/2009	198,212	PMTRX00007310
3/27/2009	198,218	PMTRX00007310
3/27/2009	198,233	PMTRX00007310
3/27/2009	198,234	PMTRX00007310
3/27/2009	198,235	PMTRX00007310
3/27/2009	198,237	PMTRX00007310
3/27/2009	198,241	PMTRX00007310
3/27/2009	198,247	PMTRX00007311
3/27/2009	198,248	PMTRX00007311
3/27/2009	198,338	RECVG00001168
3/27/2009	198,440	PMTRX00007315
3/27/2009	198,444	PMTRX00007315
3/27/2009	198,445	PMTRX00007315
3/27/2009	198,462	PMTRX00007315
3/27/2009	198,463	PMTRX00007315
3/27/2009	198,464	PMTRX00007315
3/27/2009	198,563	PMTRX00007319
3/27/2009	198,564	PMTRX00007319
3/27/2009	198,565	PMTRX00007319
3/27/2009	198,571	PMTRX00007319
3/27/2009	198,572	PMTRX00007319
3/27/2009	198,573	PMTRX00007319
3/27/2009	198,574	PMTRX00007319
3/27/2009	198,575	PMTRX00007319
3/27/2009	198,611	PMTRX00007320
3/27/2009	198,620	PMTRX00007320

3/27/2009	198,800	PMTRX00007327
3/27/2009	198,820	PMTRX00007327
3/27/2009	198,838	PMTRX00007327
3/28/2009	198,618	PMTRX00007320
3/28/2009	198,841	PMTRX00007327
3/28/2009	198,898	PMTRX00007330
3/28/2009	198,899	PMTRX00007330
3/28/2009	198,900	PMTRX00007330
3/29/2009	198,541	PMTRX00007319
3/29/2009	198,586	PMTRX00007319
3/29/2009	198,636	PMTRX00007322
3/29/2009	198,637	PMTRX00007322
3/29/2009	198,795	PMTRX00007327
3/29/2009	198,827	PMTRX00007327
3/29/2009	198,828	PMTRX00007327
3/29/2009	198,864	PMTRX00007329

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/30/2009	198,122	PMVVR00000848
3/30/2009	198,208	PMTRX00007310
3/30/2009	198,213	PMTRX00007310
3/30/2009	198,222	PMTRX00007310
3/30/2009	198,228	PMTRX00007310
3/30/2009	198,229	PMTRX00007310
3/30/2009	198,231	PMTRX00007310
3/30/2009	198,232	PMTRX00007310
3/30/2009	198,236	PMTRX00007310
3/30/2009	198,502	PMTRX00007317
3/30/2009	198,510	PMTRX00007317
3/30/2009	198,514	RECVG00001169
3/30/2009	198,553	PMTRX00007319
3/30/2009	198,569	PMTRX00007319
3/30/2009	198,570	PMTRX00007319
3/30/2009	198,576	PMTRX00007319
3/30/2009	198,583	PMTRX00007319
3/30/2009	198,584	PMTRX00007319
3/30/2009	198,610	PMTRX00007320
3/30/2009	198,616	PMTRX00007320
3/30/2009	198,889	PMTRX00007330
3/31/2009	198,134	PMTRX00007306
3/31/2009	198,135	PMTRX00007306
3/31/2009	198,165	PMCHK00004139
3/31/2009	198,176	PMTRX00007308
3/31/2009	198,193	PMTRX00007309
3/31/2009	198,194	PMTRX00007309
3/31/2009	198,238	PMTRX00007310
3/31/2009	198,240	PMTRX00007310
3/31/2009	198,242	PMTRX00007310
3/31/2009	198,244	PMTRX00007310
3/31/2009	198,246	PMTRX00007310
3/31/2009	198,343	PMTRX00007314
3/31/2009	198,441	PMTRX00007315

3/31/2009	198,442	PMTRX00007315
3/31/2009	198,443	PMTRX00007315
3/31/2009	198,472	PMTRX00007315
3/31/2009	198,503	PMTRX00007317
3/31/2009	198,504	PMTRX00007317
3/31/2009	198,506	PMTRX00007317
3/31/2009	198,512	PMTRX00007317
3/31/2009	198,515	RECVG00001169
3/31/2009	198,516	RECVG00001169
3/31/2009	198,554	PMTRX00007319
3/31/2009	198,560	PMTRX00007319
3/31/2009	198,587	PMTRX00007319
3/31/2009	198,589	PMTRX00007319
3/31/2009	198,617	PMTRX00007320
3/31/2009	198,619	PMTRX00007320
3/31/2009	198,633	RECVG00001170
3/31/2009	198,634	PMTRX00007322
3/31/2009	198,645	PMTRX00007322
3/31/2009	198,779	PMTRX00007327
3/31/2009	198,783	PMTRX00007327
3/31/2009	198,784	PMTRX00007327
3/31/2009	198,798	PMTRX00007327
3/31/2009	198,814	PMTRX00007327
3/31/2009	198,829	PMTRX00007327
3/31/2009	198,830	PMTRX00007327
3/31/2009	198,832	PMTRX00007327
3/31/2009	198,837	PMTRX00007327
3/31/2009	198,845	PMTRX00007327

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/31/2009	198,890	PMTRX00007330
3/31/2009	198,892	PMTRX00007330
3/31/2009	198,893	PMTRX00007330
3/31/2009	198,894	PMTRX00007330
3/31/2009	198,895	PMTRX00007330
3/31/2009	198,896	PMTRX00007330
3/31/2009	198,897	PMTRX00007330
4/1/2009	197,712	PMTRX00007294
4/1/2009	197,969	PMTRX00007303
4/1/2009	198,177	PMCHK00004140
4/1/2009	198,178	PMVPY00000631
4/1/2009	198,179	PMVVR00000849
4/1/2009	198,201	PMTRX00007310
4/1/2009	198,346	PMTRX00007314
4/1/2009	198,355	PMTRX00007314
4/1/2009	198,511	PMTRX00007317
4/1/2009	198,535	PMTRX00007319
4/1/2009	198,536	PMTRX00007319
4/1/2009	198,559	PMTRX00007319
4/1/2009	198,561	PMTRX00007319
4/1/2009	198,567	PMTRX00007319
4/1/2009	198,582	PMTRX00007319

4/1/2009	198,615	PMTRX00007320
4/1/2009	198,624	PMTRX00007320
4/1/2009	198,638	PMTRX00007322
4/1/2009	198,639	PMTRX00007322
4/1/2009	198,640	PMTRX00007322
4/1/2009	198,646	PMTRX00007322
4/1/2009	198,778	PMTRX00007327
4/1/2009	198,780	PMTRX00007327
4/1/2009	198,807	PMTRX00007327
4/1/2009	198,808	PMTRX00007327
4/1/2009	198,809	PMTRX00007327
4/1/2009	198,810	PMTRX00007327
4/1/2009	198,811	PMTRX00007327
4/1/2009	198,812	PMTRX00007327
4/1/2009	198,842	PMTRX00007327
4/1/2009	198,843	PMTRX00007327
4/1/2009	198,848	PMTRX00007327
4/1/2009	198,859	PMTRX00007329
4/1/2009	198,860	PMTRX00007329
4/1/2009	198,861	PMTRX00007329
4/1/2009	198,874	PMTRX00007329
4/1/2009	198,882	PMTRX00007329
4/1/2009	198,977	PMTRX00007331
4/1/2009	198,987	PMTRX00007331
4/1/2009	198,988	PMTRX00007331
4/1/2009	198,989	PMTRX00007331
4/1/2009	198,990	PMTRX00007331
4/1/2009	198,991	PMTRX00007331
4/1/2009	198,992	PMTRX00007331
4/1/2009	199,133	PMTRX00007336
4/1/2009	199,134	PMTRX00007336
4/1/2009	199,135	PMTRX00007336
4/1/2009	199,136	PMTRX00007336
4/1/2009	199,137	PMTRX00007336
4/1/2009	199,138	PMTRX00007336
4/1/2009	199,139	PMTRX00007336
4/1/2009	199,140	PMTRX00007336
4/1/2009	199,141	PMTRX00007336
4/1/2009	199,153	PMTRX00007336
4/1/2009	199,154	PMTRX00007336

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/1/2009	199,159	PMTRX00007336
4/1/2009	199,162	PMTRX00007336
4/1/2009	199,165	PMTRX00007336
4/1/2009	199,166	PMTRX00007336
4/1/2009	199,222	PMTRX00007337
4/1/2009	199,223	PMTRX00007337
4/1/2009	199,224	PMTRX00007337
4/1/2009	199,225	PMTRX00007337
4/1/2009	199,226	PMTRX00007337
4/1/2009	199,228	PMTRX00007337

4/1/2009	199,229	PMTRX00007337
4/1/2009	199,236	PMTRX00007337
4/1/2009	199,237	PMTRX00007337
4/1/2009	199,240	PMTRX00007337
4/1/2009	199,247	PMTRX00007337
4/1/2009	199,248	PMTRX00007337
4/1/2009	199,250	PMTRX00007337
4/1/2009	199,257	PMTRX00007337
4/1/2009	199,259	PMTRX00007337
4/1/2009	199,269	PMTRX00007337
4/1/2009	199,273	PMTRX00007337
4/1/2009	199,274	PMTRX00007337
4/1/2009	199,278	PMTRX00007337
4/1/2009	199,283	PMTRX00007338
4/1/2009	199,284	PMTRX00007338
4/1/2009	199,285	PMTRX00007338
4/1/2009	199,286	PMTRX00007338
4/1/2009	199,287	RECVG00001174
4/1/2009	199,292	RECVG00001174
4/1/2009	199,295	RECVG00001174
4/1/2009	199,340	PMTRX00007339
4/1/2009	199,350	PMTRX00007339
4/1/2009	199,351	PMTRX00007339
4/1/2009	199,584	PMTRX00007348
4/1/2009	199,602	PMTRX00007348
4/1/2009	199,609	PMTRX00007348
4/1/2009	199,632	PMTRX00007348
4/1/2009	199,636	PMTRX00007348
4/1/2009	199,639	PMTRX00007348
4/1/2009	199,643	PMTRX00007348
4/1/2009	199,644	PMTRX00007348
4/1/2009	199,649	PMTRX00007348
4/1/2009	199,681	PMTRX00007349
4/1/2009	199,703	RECVG00001178
4/1/2009	199,708	RECVG00001178
4/1/2009	199,712	PMTRX00007351
4/1/2009	199,725	PMTRX00007351
4/1/2009	199,733	PMTRX00007351
4/1/2009	199,864	PMTRX00007353
4/1/2009	199,921	PMTRX00007355
4/1/2009	199,922	PMTRX00007355
4/1/2009	199,970	PMTRX00007355
4/1/2009	199,972	PMTRX00007355
4/1/2009	200,027	PMTRX00007357
4/1/2009	200,043	PMTRX00007357
4/1/2009	200,171	PMTRX00007358
4/1/2009	200,172	PMTRX00007358
4/1/2009	200,173	PMTRX00007358
4/1/2009	200,174	PMTRX00007358
4/1/2009	200,184	RECVG00001180
4/1/2009	200,274	PMTRX00007362
4/1/2009	200,290	PMTRX00007362

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/1/2009	200,295	PMTRX00007362
4/2/2009	198,345	PMTRX00007314
4/2/2009	198,348	PMTRX00007314
4/2/2009	198,349	PMTRX00007314
4/2/2009	198,353	PMTRX00007314
4/2/2009	198,354	PMTRX00007314
4/2/2009	198,533	PMTRX00007319
4/2/2009	198,555	PMTRX00007319
4/2/2009	198,562	PMTRX00007319
4/2/2009	198,602	PMTRX00007320
4/2/2009	198,623	PMTRX00007320
4/2/2009	198,627	PMTRX00007320
4/2/2009	198,806	PMTRX00007327
4/2/2009	198,824	PMTRX00007327
4/2/2009	198,825	PMTRX00007327
4/2/2009	198,826	PMTRX00007327
4/2/2009	198,884	PMTRX00007330
4/2/2009	198,885	PMTRX00007330
4/2/2009	198,968	PMTRX00007331
4/2/2009	198,970	PMTRX00007331
4/2/2009	198,993	PMTRX00007331
4/2/2009	198,994	PMTRX00007331
4/2/2009	199,160	PMTRX00007336
4/2/2009	199,288	RECVG00001174
4/2/2009	199,951	PMTRX00007355
4/2/2009	200,026	PMTRX00007357
4/2/2009	200,028	PMTRX00007357
4/2/2009	200,055	PMTRX00007357
4/2/2009	200,070	PMTRX00007357
4/3/2009	198,329	PMVVR00000850
4/3/2009	198,352	PMTRX00007314
4/3/2009	198,362	PMCHK00004143
4/3/2009	198,363	PMCHK00004143
4/3/2009	198,364	PMCHK00004143
4/3/2009	198,365	PMCHK00004143
4/3/2009	198,366	PMCHK00004143
4/3/2009	198,367	PMCHK00004143
4/3/2009	198,368	PMCHK00004143
4/3/2009	198,369	PMCHK00004143
4/3/2009	198,370	PMCHK00004143
4/3/2009	198,371	PMCHK00004143
4/3/2009	198,372	PMCHK00004143
4/3/2009	198,373	PMCHK00004143
4/3/2009	198,374	PMCHK00004143
4/3/2009	198,375	PMCHK00004143
4/3/2009	198,376	PMCHK00004143
4/3/2009	198,377	PMCHK00004143
4/3/2009	198,378	PMCHK00004143
4/3/2009	198,379	PMCHK00004143
4/3/2009	198,380	PMCHK00004143

4/3/2009	198,381	PMCHK00004143
4/3/2009	198,382	PMCHK00004143
4/3/2009	198,383	PMCHK00004143
4/3/2009	198,384	PMCHK00004143
4/3/2009	198,385	PMCHK00004143
4/3/2009	198,386	PMCHK00004143
4/3/2009	198,387	PMCHK00004143
4/3/2009	198,388	PMCHK00004143
4/3/2009	198,389	PMCHK00004143
4/3/2009	198,390	PMCHK00004143
4/3/2009	198,391	PMCHK00004143
4/3/2009	198,392	PMCHK00004143

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/3/2009	198,393	PMCHK00004143
4/3/2009	198,394	PMCHK00004143
4/3/2009	198,395	PMCHK00004143
4/3/2009	198,396	PMCHK00004143
4/3/2009	198,397	PMCHK00004143
4/3/2009	198,398	PMCHK00004143
4/3/2009	198,399	PMCHK00004143
4/3/2009	198,400	PMCHK00004143
4/3/2009	198,401	PMCHK00004143
4/3/2009	198,402	PMCHK00004143
4/3/2009	198,403	PMCHK00004143
4/3/2009	198,404	PMCHK00004143
4/3/2009	198,405	PMCHK00004143
4/3/2009	198,406	PMCHK00004143
4/3/2009	198,407	PMCHK00004143
4/3/2009	198,408	PMCHK00004143
4/3/2009	198,409	PMCHK00004143
4/3/2009	198,410	PMCHK00004143
4/3/2009	198,411	PMCHK00004143
4/3/2009	198,412	PMCHK00004143
4/3/2009	198,413	PMCHK00004143
4/3/2009	198,414	PMCHK00004143
4/3/2009	198,415	PMCHK00004143
4/3/2009	198,416	PMCHK00004143
4/3/2009	198,417	PMCHK00004143
4/3/2009	198,418	PMCHK00004143
4/3/2009	198,419	PMCHK00004143
4/3/2009	198,420	PMCHK00004143
4/3/2009	198,421	PMCHK00004143
4/3/2009	198,422	PMCHK00004143
4/3/2009	198,423	PMCHK00004143
4/3/2009	198,424	PMCHK00004143
4/3/2009	198,425	PMCHK00004143
4/3/2009	198,426	PMCHK00004143
4/3/2009	198,427	PMCHK00004143
4/3/2009	198,428	PMCHK00004143
4/3/2009	198,429	PMCHK00004143
4/3/2009	198,430	PMCHK00004143

4/3/2009	198,431	PMCHK00004143
4/3/2009	198,476	PMCHK00004144
4/3/2009	198,477	PMCHK00004144
4/3/2009	198,478	PMCHK00004144
4/3/2009	198,479	PMCHK00004144
4/3/2009	198,480	PMCHK00004144
4/3/2009	198,481	PMCHK00004144
4/3/2009	198,482	PMCHK00004144
4/3/2009	198,483	PMCHK00004144
4/3/2009	198,484	PMCHK00004144
4/3/2009	198,485	PMCHK00004144
4/3/2009	198,486	PMCHK00004144
4/3/2009	198,551	PMTRX00007319
4/3/2009	198,557	PMTRX00007319
4/3/2009	198,601	PMTRX00007320
4/3/2009	198,761	RECVG00001172
4/3/2009	198,762	RECVG00001172
4/3/2009	198,763	RECVG00001172
4/3/2009	198,782	PMTRX00007327
4/3/2009	198,805	PMTRX00007327
4/3/2009	198,821	PMTRX00007327
4/3/2009	198,822	PMTRX00007327
4/3/2009	198,876	PMTRX00007329
4/3/2009	198,982	PMTRX00007331

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/3/2009	198,983	PMTRX00007331
4/3/2009	198,984	PMTRX00007331
4/3/2009	198,985	PMTRX00007331
4/3/2009	198,986	PMTRX00007331
4/3/2009	199,003	PMTRX00007331
4/3/2009	199,004	PMTRX00007331
4/3/2009	199,156	PMTRX00007336
4/3/2009	199,158	PMTRX00007336
4/3/2009	199,217	PMTRX00007337
4/3/2009	199,258	PMTRX00007337
4/3/2009	199,276	PMTRX00007337
4/3/2009	199,367	PMTRX00007341
4/3/2009	199,540	PMVVR00000852
4/3/2009	199,582	PMTRX00007348
4/3/2009	199,586	PMTRX00007348
4/3/2009	199,587	PMTRX00007348
4/3/2009	199,607	PMTRX00007348
4/3/2009	199,682	PMTRX00007349
4/3/2009	199,700	RECVG00001178
4/3/2009	199,704	RECVG00001178
4/3/2009	199,707	RECVG00001178
4/3/2009	200,054	PMTRX00007357
4/4/2009	198,777	PMTRX00007326
4/4/2009	199,263	PMTRX00007337
4/4/2009	199,980	PMTRX00007355
4/5/2009	198,626	PMTRX00007320

4/5/2009	198,995	PMTRX00007331
4/5/2009	198,996	PMTRX00007331
4/5/2009	198,997	PMTRX00007331
4/5/2009	198,998	PMTRX00007331
4/5/2009	199,227	PMTRX00007337
4/6/2009	198,499	PMTRX00007316
4/6/2009	198,500	PMCHK00004145
4/6/2009	198,622	PMTRX00007320
4/6/2009	198,797	PMTRX00007327
4/6/2009	198,801	PMTRX00007327
4/6/2009	198,802	PMTRX00007327
4/6/2009	198,803	PMTRX00007327
4/6/2009	198,804	PMTRX00007327
4/6/2009	198,815	PMTRX00007327
4/6/2009	198,823	PMTRX00007327
4/6/2009	198,836	PMTRX00007327
4/6/2009	198,863	PMTRX00007329
4/6/2009	198,865	PMTRX00007329
4/6/2009	198,878	PMTRX00007329
4/6/2009	198,964	PMTRX00007331
4/6/2009	198,969	PMTRX00007331
4/6/2009	199,151	PMTRX00007336
4/6/2009	199,155	PMTRX00007336
4/6/2009	199,161	PMTRX00007336
4/6/2009	199,218	PMTRX00007337
4/6/2009	199,541	PMVVR00000852
4/6/2009	199,604	PMTRX00007348
4/6/2009	199,606	PMTRX00007348
4/6/2009	199,683	PMTRX00007349
4/6/2009	199,702	RECVG00001178
4/6/2009	199,706	RECVG00001178
4/6/2009	200,029	PMTRX00007357
4/6/2009	200,296	PMTRX00007362
4/7/2009	198,523	PMTRX00007318
4/7/2009	198,524	PMTRX00007318
4/7/2009	198,525	PMCHK00004146

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/7/2009	198,643	PMTRX00007322
4/7/2009	198,644	PMTRX00007322
4/7/2009	198,647	PMTRX00007322
4/7/2009	198,781	PMTRX00007327
4/7/2009	198,786	PMTRX00007327
4/7/2009	198,792	PMTRX00007327
4/7/2009	198,794	PMTRX00007327
4/7/2009	198,796	PMTRX00007327
4/7/2009	198,813	PMTRX00007327
4/7/2009	198,971	PMTRX00007331
4/7/2009	198,972	PMTRX00007331
4/7/2009	198,973	PMTRX00007331
4/7/2009	198,974	PMTRX00007331
4/7/2009	198,975	PMTRX00007331

4/7/2009	198,976	PMTRX00007331
4/7/2009	198,978	PMTRX00007331
4/7/2009	198,979	PMTRX00007331
4/7/2009	198,980	PMTRX00007331
4/7/2009	198,981	PMTRX00007331
4/7/2009	199,148	PMTRX00007336
4/7/2009	199,157	PMTRX00007336
4/7/2009	199,219	PMTRX00007337
4/7/2009	199,231	PMTRX00007337
4/7/2009	199,232	PMTRX00007337
4/7/2009	199,261	PMTRX00007337
4/7/2009	199,262	PMTRX00007337
4/7/2009	199,291	RECVG00001174
4/7/2009	199,366	PMTRX00007341
4/7/2009	199,381	PMTRX00007341
4/7/2009	199,387	PMTRX00007341
4/7/2009	199,542	PMVVR00000852
4/7/2009	199,605	PMTRX00007348
4/7/2009	199,615	PMTRX00007348
4/7/2009	199,616	PMTRX00007348
4/7/2009	199,684	PMTRX00007349
4/7/2009	199,986	PMTRX00007355
4/8/2009	198,635	PMTRX00007322
4/8/2009	198,641	PMTRX00007322
4/8/2009	198,642	PMTRX00007322
4/8/2009	198,785	PMTRX00007327
4/8/2009	198,789	PMTRX00007327
4/8/2009	198,793	PMTRX00007327
4/8/2009	198,833	PMTRX00007327
4/8/2009	198,834	PMTRX00007327
4/8/2009	198,835	PMTRX00007327
4/8/2009	198,846	PMTRX00007327
4/8/2009	198,965	PMTRX00007331
4/8/2009	198,966	PMTRX00007331
4/8/2009	198,967	PMTRX00007331
4/8/2009	199,147	PMTRX00007336
4/8/2009	199,169	PMTRX00007336
4/8/2009	199,221	PMTRX00007337
4/8/2009	199,234	PMTRX00007337
4/8/2009	199,255	PMTRX00007337
4/8/2009	199,271	PMTRX00007337
4/8/2009	199,290	RECVG00001174
4/8/2009	199,296	RECVG00001174
4/8/2009	199,368	PMTRX00007341
4/8/2009	199,377	PMTRX00007341
4/8/2009	199,378	PMTRX00007341
4/8/2009	199,379	PMTRX00007341
4/8/2009	199,380	PMTRX00007341
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/8/2009	199,384	PMTRX00007341
4/8/2009	199,385	PMTRX00007341

4/8/2009	199,386	PMTRX00007341
4/8/2009	199,918	PMTRX00007355
4/8/2009	200,030	PMTRX00007357
4/8/2009	200,045	PMTRX00007357
4/8/2009	200,293	PMTRX00007362
4/8/2009	200,302	PMTRX00007362
4/9/2009	198,650	PMCHK00004147
4/9/2009	198,651	PMCHK00004147
4/9/2009	198,652	PMCHK00004147
4/9/2009	198,653	PMCHK00004147
4/9/2009	198,654	PMCHK00004147
4/9/2009	198,655	PMCHK00004147
4/9/2009	198,656	PMCHK00004147
4/9/2009	198,657	PMCHK00004147
4/9/2009	198,658	PMCHK00004147
4/9/2009	198,659	PMCHK00004147
4/9/2009	198,660	PMCHK00004147
4/9/2009	198,661	PMCHK00004147
4/9/2009	198,662	PMCHK00004147
4/9/2009	198,663	PMCHK00004147
4/9/2009	198,663	PMCHK00004147
4/9/2009	198,664	PMCHK00004147
4/9/2009	198,665	PMCHK00004147
4/9/2009	198,666	PMCHK00004147
4/9/2009	198,667	PMCHK00004147
4/9/2009	198,668	PMCHK00004147
4/9/2009	198,669	PMCHK00004147
4/9/2009	198,670	PMCHK00004147
4/9/2009	198,671	PMCHK00004147
4/9/2009	198,672	PMCHK00004147
4/9/2009	198,673	PMCHK00004147
4/9/2009	198,674	PMCHK00004147
4/9/2009	198,675	PMCHK00004147
4/9/2009	198,676	PMCHK00004147
4/9/2009	198,677	PMCHK00004147
4/9/2009	198,678	PMCHK00004147
4/9/2009	198,679	PMCHK00004147
4/9/2009	198,680	PMCHK00004147
4/9/2009	198,681	PMCHK00004147
4/9/2009	198,682	PMCHK00004147
4/9/2009	198,683	PMCHK00004147
4/9/2009	198,684	PMCHK00004147
4/9/2009	198,685	PMCHK00004147
4/9/2009	198,686	PMCHK00004147
4/9/2009	198,687	PMCHK00004147
4/9/2009	198,688	PMCHK00004147
4/9/2009	198,689	PMCHK00004147
4/9/2009	198,690	PMCHK00004147
4/9/2009	198,691	PMCHK00004147
4/9/2009	198,692	PMCHK00004147
4/9/2009	198,693	PMCHK00004147
4/9/2009	198,694	PMCHK00004147
4/9/2009	198,695	PMCHK00004147

4/9/2009	198,696	PMCHK00004147
4/9/2009	198,697	PMCHK00004147
4/9/2009	198,698	PMCHK00004147
4/9/2009	198,699	PMCHK00004147
4/9/2009	198,700	PMCHK00004147
4/9/2009	198,701	PMCHK00004147
4/9/2009	198,702	PMCHK00004147
4/9/2009	198,703	PMCHK00004147

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/9/2009	198,704	PMCHK00004147
4/9/2009	198,705	PMCHK00004147
4/9/2009	198,706	PMCHK00004147
4/9/2009	198,707	PMCHK00004147
4/9/2009	198,708	PMCHK00004147
4/9/2009	198,709	PMCHK00004147
4/9/2009	198,710	PMCHK00004147
4/9/2009	198,711	PMCHK00004147
4/9/2009	198,712	PMCHK00004147
4/9/2009	198,713	PMCHK00004147
4/9/2009	198,714	PMCHK00004147
4/9/2009	198,715	PMCHK00004147
4/9/2009	198,716	PMCHK00004147
4/9/2009	198,717	PMCHK00004147
4/9/2009	198,718	PMCHK00004147
4/9/2009	198,719	PMCHK00004147
4/9/2009	198,720	PMCHK00004147
4/9/2009	198,721	PMCHK00004147
4/9/2009	198,722	PMCHK00004147
4/9/2009	198,787	PMTRX00007327
4/9/2009	198,788	PMTRX00007327
4/9/2009	198,799	PMTRX00007327
4/9/2009	198,816	PMTRX00007327
4/9/2009	198,817	PMTRX00007327
4/9/2009	198,818	PMTRX00007327
4/9/2009	198,819	PMTRX00007327
4/9/2009	198,831	PMTRX00007327
4/9/2009	198,857	PMTRX00007329
4/9/2009	198,879	PMTRX00007329
4/9/2009	198,999	PMTRX00007331
4/9/2009	199,000	PMTRX00007331
4/9/2009	199,001	PMTRX00007331
4/9/2009	199,002	PMTRX00007331
4/9/2009	199,164	PMTRX00007336
4/9/2009	199,256	PMTRX00007337
4/9/2009	199,270	PMTRX00007337
4/9/2009	199,293	RECVG00001174
4/9/2009	199,313	PMTRX00007339
4/9/2009	199,314	PMTRX00007339
4/9/2009	199,315	PMTRX00007339
4/9/2009	199,316	PMTRX00007339
4/9/2009	199,383	PMTRX00007341

4/9/2009	199,388	PMTRX00007341
4/9/2009	199,402	PMTRX00007341
4/9/2009	199,579	PMTRX00007347
4/9/2009	199,593	PMTRX00007348
4/9/2009	199,614	PMTRX00007348
4/9/2009	199,633	PMTRX00007348
4/9/2009	199,893	PMTRX00007353
4/9/2009	200,046	PMTRX00007357
4/9/2009	200,047	PMTRX00007357
4/10/2009	198,847	PMTRX00007327
4/10/2009	198,856	PMTRX00007328
4/10/2009	199,241	PMTRX00007337
4/10/2009	199,329	PMTRX00007339
4/10/2009	199,330	PMTRX00007339
4/10/2009	199,331	PMTRX00007339
4/10/2009	199,332	PMTRX00007339
4/10/2009	199,333	PMTRX00007339
4/11/2009	199,277	PMTRX00007337
4/11/2009	199,655	PMTRX00007348
4/13/2009	198,858	PMTRX00007329

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/13/2009	198,862	PMTRX00007329
4/13/2009	198,867	PMTRX00007329
4/13/2009	198,868	PMTRX00007329
4/13/2009	198,869	PMTRX00007329
4/13/2009	198,870	PMTRX00007329
4/13/2009	198,886	PMTRX00007330
4/13/2009	198,891	PMTRX00007330
4/13/2009	199,220	PMTRX00007337
4/13/2009	199,230	PMTRX00007337
4/13/2009	199,264	PMTRX00007337
4/13/2009	199,266	PMTRX00007337
4/13/2009	199,267	PMTRX00007337
4/13/2009	199,289	RECVG00001174
4/13/2009	199,294	RECVG00001174
4/13/2009	199,299	PMTRX00007339
4/13/2009	199,300	PMTRX00007339
4/13/2009	199,317	PMTRX00007339
4/13/2009	199,369	PMTRX00007341
4/13/2009	199,396	PMTRX00007341
4/13/2009	199,591	PMTRX00007348
4/13/2009	199,892	PMTRX00007353
4/13/2009	199,932	PMTRX00007355
4/13/2009	200,006	RECVG00001179
4/13/2009	200,036	PMTRX00007357
4/14/2009	198,769	PMTRX00007325
4/14/2009	198,770	PMTRX00007325
4/14/2009	198,771	PMCHK00004151
4/14/2009	198,871	PMTRX00007329
4/14/2009	198,872	PMTRX00007329
4/14/2009	198,873	PMTRX00007329

4/14/2009	198,881	PMTRX00007329
4/14/2009	199,131	PMTRX00007336
4/14/2009	199,132	PMTRX00007336
4/14/2009	199,142	PMTRX00007336
4/14/2009	199,146	PMTRX00007336
4/14/2009	199,252	PMTRX00007337
4/14/2009	199,279	PMTRX00007337
4/14/2009	199,301	PMTRX00007339
4/14/2009	199,302	PMTRX00007339
4/14/2009	199,303	PMTRX00007339
4/14/2009	199,304	PMTRX00007339
4/14/2009	199,305	PMTRX00007339
4/14/2009	199,306	PMTRX00007339
4/14/2009	199,307	PMTRX00007339
4/14/2009	199,308	PMTRX00007339
4/14/2009	199,309	PMTRX00007339
4/14/2009	199,310	PMTRX00007339
4/14/2009	199,311	PMTRX00007339
4/14/2009	199,312	PMTRX00007339
4/14/2009	199,318	PMTRX00007339
4/14/2009	199,319	PMTRX00007339
4/14/2009	199,320	PMTRX00007339
4/14/2009	199,321	PMTRX00007339
4/14/2009	199,322	PMTRX00007339
4/14/2009	199,323	PMTRX00007339
4/14/2009	199,324	PMTRX00007339
4/14/2009	199,325	PMTRX00007339
4/14/2009	199,326	PMTRX00007339
4/14/2009	199,327	PMTRX00007339
4/14/2009	199,328	PMTRX00007339
4/14/2009	199,373	PMTRX00007341
4/14/2009	199,382	PMTRX00007341

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/14/2009	199,395	PMTRX00007341
4/14/2009	199,592	PMTRX00007348
4/14/2009	199,601	PMTRX00007348
4/14/2009	199,617	PMTRX00007348
4/14/2009	199,618	PMTRX00007348
4/14/2009	199,651	PMTRX00007348
4/14/2009	199,727	PMTRX00007351
4/14/2009	199,873	PMTRX00007353
4/14/2009	199,884	PMTRX00007353
4/14/2009	199,920	PMTRX00007355
4/14/2009	199,938	PMTRX00007355
4/14/2009	200,069	PMTRX00007357
4/14/2009	200,261	RECVG00001182
4/15/2009	198,866	PMTRX00007329
4/15/2009	198,875	PMTRX00007329
4/15/2009	198,877	PMTRX00007329
4/15/2009	198,880	PMTRX00007329
4/15/2009	199,019	PMTRX00007332

4/15/2009	199,143	PMTRX00007336
4/15/2009	199,144	PMTRX00007336
4/15/2009	199,149	PMTRX00007336
4/15/2009	199,167	PMTRX00007336
4/15/2009	199,233	PMTRX00007337
4/15/2009	199,251	PMTRX00007337
4/15/2009	199,254	PMTRX00007337
4/15/2009	199,260	PMTRX00007337
4/15/2009	199,334	PMTRX00007339
4/15/2009	199,335	PMTRX00007339
4/15/2009	199,336	PMTRX00007339
4/15/2009	199,337	PMTRX00007339
4/15/2009	199,375	PMTRX00007341
4/15/2009	199,389	PMTRX00007341
4/15/2009	199,390	PMTRX00007341
4/15/2009	199,394	PMTRX00007341
4/15/2009	199,400	PMTRX00007341
4/15/2009	199,603	PMTRX00007348
4/15/2009	199,612	PMTRX00007348
4/15/2009	199,613	PMTRX00007348
4/15/2009	199,619	PMTRX00007348
4/15/2009	199,937	PMTRX00007355
4/15/2009	199,987	PMTRX00007355
4/15/2009	200,074	PMTRX00007357
4/16/2009	198,901	PMCHK00004152
4/16/2009	198,902	PMCHK00004152
4/16/2009	198,903	PMCHK00004152
4/16/2009	198,904	PMCHK00004152
4/16/2009	198,905	PMCHK00004152
4/16/2009	198,906	PMCHK00004152
4/16/2009	198,907	PMCHK00004152
4/16/2009	198,908	PMCHK00004152
4/16/2009	198,909	PMCHK00004152
4/16/2009	198,910	PMCHK00004152
4/16/2009	198,911	PMCHK00004152
4/16/2009	198,912	PMCHK00004152
4/16/2009	198,913	PMCHK00004152
4/16/2009	198,914	PMCHK00004152
4/16/2009	198,915	PMCHK00004152
4/16/2009	198,916	PMCHK00004152
4/16/2009	198,917	PMCHK00004152
4/16/2009	198,918	PMCHK00004152
4/16/2009	198,919	PMCHK00004152
4/16/2009	198,920	PMCHK00004152
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/16/2009	198,921	PMCHK00004152
4/16/2009	198,922	PMCHK00004152
4/16/2009	198,923	PMCHK00004152
4/16/2009	198,924	PMCHK00004152
4/16/2009	198,925	PMCHK00004152
4/16/2009	198,926	PMCHK00004152

4/16/2009	198,927	PMCHK00004152
4/16/2009	198,928	PMCHK00004152
4/16/2009	198,929	PMCHK00004152
4/16/2009	198,930	PMCHK00004152
4/16/2009	198,931	PMCHK00004152
4/16/2009	198,932	PMCHK00004152
4/16/2009	198,933	PMCHK00004152
4/16/2009	198,934	PMCHK00004152
4/16/2009	198,935	PMCHK00004152
4/16/2009	198,936	PMCHK00004152
4/16/2009	198,937	PMCHK00004152
4/16/2009	198,938	PMCHK00004152
4/16/2009	198,939	PMCHK00004152
4/16/2009	198,940	PMCHK00004152
4/16/2009	198,941	PMCHK00004152
4/16/2009	198,942	PMCHK00004152
4/16/2009	198,943	PMCHK00004152
4/16/2009	198,944	PMCHK00004152
4/16/2009	198,945	PMCHK00004152
4/16/2009	198,946	PMCHK00004152
4/16/2009	198,947	PMCHK00004152
4/16/2009	198,948	PMCHK00004152
4/16/2009	198,949	PMCHK00004152
4/16/2009	198,950	PMCHK00004152
4/16/2009	198,951	PMCHK00004152
4/16/2009	198,952	PMCHK00004152
4/16/2009	198,953	PMCHK00004152
4/16/2009	198,954	PMCHK00004152
4/16/2009	198,955	PMCHK00004152
4/16/2009	198,956	PMCHK00004152
4/16/2009	198,957	PMCHK00004152
4/16/2009	198,958	PMCHK00004152
4/16/2009	198,959	PMCHK00004152
4/16/2009	198,960	PMCHK00004152
4/16/2009	198,961	PMCHK00004152
4/16/2009	198,962	PMCHK00004152
4/16/2009	198,963	PMCHK00004152
4/16/2009	199,152	PMTRX00007336
4/16/2009	199,163	PMTRX00007336
4/16/2009	199,170	PMTRX00007336
4/16/2009	199,235	PMTRX00007337
4/16/2009	199,238	PMTRX00007337
4/16/2009	199,242	PMTRX00007337
4/16/2009	199,243	PMTRX00007337
4/16/2009	199,245	PMTRX00007337
4/16/2009	199,249	PMTRX00007337
4/16/2009	199,253	PMTRX00007337
4/16/2009	199,268	PMTRX00007337
4/16/2009	199,275	PMTRX00007337
4/16/2009	199,349	PMTRX00007339
4/16/2009	199,371	PMTRX00007341
4/16/2009	199,391	PMTRX00007341

4/16/2009	199,588	PMTRX00007348
4/16/2009	199,600	PMTRX00007348
4/16/2009	199,621	PMTRX00007348
4/16/2009	199,648	PMTRX00007348
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/16/2009	199,728	PMTRX00007351
4/16/2009	199,865	PMTRX00007353
4/16/2009	199,923	PMTRX00007355
4/16/2009	199,930	PMTRX00007355
4/16/2009	199,945	PMTRX00007355
4/16/2009	200,042	PMTRX00007357
4/16/2009	200,075	PMTRX00007357
4/17/2009	199,005	PMCHK00004153
4/17/2009	199,006	PMCHK00004153
4/17/2009	199,007	PMCHK00004153
4/17/2009	199,008	PMCHK00004153
4/17/2009	199,009	PMCHK00004153
4/17/2009	199,010	PMCHK00004153
4/17/2009	199,011	PMCHK00004153
4/17/2009	199,012	PMCHK00004153
4/17/2009	199,013	PMCHK00004153
4/17/2009	199,014	PMCHK00004153
4/17/2009	199,015	PMCHK00004153
4/17/2009	199,018	PMTRX00007332
4/17/2009	199,020	PMCHK00004154
4/17/2009	199,021	PMCHK00004154
4/17/2009	199,150	PMTRX00007336
4/17/2009	199,168	PMTRX00007336
4/17/2009	199,272	PMTRX00007337
4/17/2009	199,280	PMTRX00007337
4/17/2009	199,282	PMTRX00007338
4/17/2009	199,348	PMTRX00007339
4/17/2009	199,374	PMTRX00007341
4/17/2009	199,393	PMTRX00007341
4/17/2009	199,397	PMTRX00007341
4/17/2009	199,610	PMTRX00007348
4/17/2009	199,620	PMTRX00007348
4/17/2009	199,622	PMTRX00007348
4/17/2009	199,652	PMTRX00007348
4/17/2009	199,658	PMTRX00007348
4/17/2009	199,705	RECVG00001178
4/17/2009	199,876	PMTRX00007353
4/17/2009	199,919	PMTRX00007355
4/17/2009	199,971	PMTRX00007355
4/17/2009	200,040	PMTRX00007357
4/17/2009	200,257	RECVG00001182
4/17/2009	200,258	RECVG00001182
4/18/2009	199,392	PMTRX00007341
4/18/2009	199,654	PMTRX00007348
4/18/2009	200,072	PMTRX00007357
4/18/2009	200,073	PMTRX00007357

4/19/2009	199,660	PMTRX00007349
4/19/2009	199,676	PMTRX00007349
4/19/2009	199,677	PMTRX00007349
4/19/2009	199,678	PMTRX00007349
4/19/2009	199,679	PMTRX00007349
4/19/2009	199,680	PMTRX00007349
4/19/2009	199,730	PMTRX00007351
4/20/2009	199,342	PMTRX00007339
4/20/2009	199,343	PMTRX00007339
4/20/2009	199,344	PMTRX00007339
4/20/2009	199,345	PMTRX00007339
4/20/2009	199,346	PMTRX00007339
4/20/2009	199,362	RECVG00001175
4/20/2009	199,376	PMTRX00007341
4/20/2009	199,399	PMTRX00007341
4/20/2009	199,401	PMTRX00007341

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/20/2009	199,581	RECVG00001177
4/20/2009	199,595	PMTRX00007348
4/20/2009	199,608	PMTRX00007348
4/20/2009	199,623	PMTRX00007348
4/20/2009	199,624	PMTRX00007348
4/20/2009	199,625	PMTRX00007348
4/20/2009	199,634	PMTRX00007348
4/20/2009	199,635	PMTRX00007348
4/20/2009	199,638	PMTRX00007348
4/20/2009	199,640	PMTRX00007348
4/20/2009	199,647	PMTRX00007348
4/20/2009	199,650	PMTRX00007348
4/20/2009	199,662	PMTRX00007349
4/20/2009	199,663	PMTRX00007349
4/20/2009	199,666	PMTRX00007349
4/20/2009	199,667	PMTRX00007349
4/20/2009	199,687	PMTRX00007349
4/20/2009	199,935	PMTRX00007355
4/20/2009	199,944	PMTRX00007355
4/20/2009	199,964	PMTRX00007355
4/20/2009	200,299	PMTRX00007362
4/21/2009	199,086	PMTRX00007333
4/21/2009	199,087	PMTRX00007333
4/21/2009	199,088	PMCHK00004155
4/21/2009	199,145	PMTRX00007336
4/21/2009	199,239	PMTRX00007337
4/21/2009	199,244	PMTRX00007337
4/21/2009	199,246	PMTRX00007337
4/21/2009	199,265	PMTRX00007337
4/21/2009	199,281	PMTRX00007337
4/21/2009	199,347	PMTRX00007339
4/21/2009	199,363	PMTRX00007340
4/21/2009	199,370	PMTRX00007341
4/21/2009	199,589	PMTRX00007348

4/21/2009	199,590	PMTRX00007348
4/21/2009	199,628	PMTRX00007348
4/21/2009	199,642	PMTRX00007348
4/21/2009	199,645	PMTRX00007348
4/21/2009	199,653	PMTRX00007348
4/21/2009	199,664	PMTRX00007349
4/21/2009	199,665	PMTRX00007349
4/21/2009	199,685	PMTRX00007349
4/21/2009	199,701	RECVG00001178
4/21/2009	199,952	PMTRX00007355
4/21/2009	199,977	PMTRX00007355
4/21/2009	199,984	PMTRX00007355
4/21/2009	200,041	PMTRX00007357
4/21/2009	200,183	PMTRX00007358
4/21/2009	200,262	RECVG00001182
4/21/2009	200,284	PMTRX00007362
4/22/2009	199,093	PMVPY00000634
4/22/2009	199,094	PMCHK00004156
4/22/2009	199,341	PMTRX00007339
4/22/2009	199,361	RECVG00001175
4/22/2009	199,398	PMTRX00007341
4/22/2009	199,611	PMTRX00007348
4/22/2009	199,629	PMTRX00007348
4/22/2009	199,661	PMTRX00007349
4/22/2009	199,673	PMTRX00007349
4/22/2009	199,674	PMTRX00007349
4/22/2009	199,675	PMTRX00007349
4/22/2009	199,866	PMTRX00007353

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/22/2009	199,929	PMTRX00007355
4/22/2009	199,936	PMTRX00007355
4/22/2009	199,943	PMTRX00007355
4/22/2009	199,946	PMTRX00007355
4/22/2009	199,949	PMTRX00007355
4/22/2009	199,950	PMTRX00007355
4/22/2009	199,953	PMTRX00007355
4/22/2009	199,954	PMTRX00007355
4/22/2009	199,955	PMTRX00007355
4/22/2009	199,976	PMTRX00007355
4/22/2009	199,978	PMTRX00007355
4/22/2009	199,988	PMTRX00007355
4/22/2009	199,993	PMTRX00007355
4/22/2009	200,007	RECVG00001179
4/22/2009	200,038	PMTRX00007357
4/22/2009	200,256	RECVG00001182
4/22/2009	200,259	RECVG00001182
4/22/2009	200,289	PMTRX00007362
4/22/2009	200,294	PMTRX00007362
4/23/2009	199,372	PMTRX00007341
4/23/2009	199,524	PMTRX00007342
4/23/2009	199,580	RECVG00001177

4/23/2009	199,583	PMTRX00007348
4/23/2009	199,597	PMTRX00007348
4/23/2009	199,599	PMTRX00007348
4/23/2009	199,630	PMTRX00007348
4/23/2009	199,631	PMTRX00007348
4/23/2009	199,641	PMTRX00007348
4/23/2009	199,668	PMTRX00007349
4/23/2009	199,669	PMTRX00007349
4/23/2009	199,670	PMTRX00007349
4/23/2009	199,671	PMTRX00007349
4/23/2009	199,672	PMTRX00007349
4/23/2009	199,867	PMTRX00007353
4/23/2009	199,877	PMTRX00007353
4/23/2009	199,940	PMTRX00007355
4/23/2009	199,941	PMTRX00007355
4/23/2009	199,942	PMTRX00007355
4/23/2009	199,956	PMTRX00007355
4/23/2009	199,975	PMTRX00007355
4/23/2009	199,998	PMTRX00007355
4/23/2009	200,275	PMTRX00007362
4/23/2009	200,308	PMTRX00007362
4/24/2009	199,352	PMCHK00004159
4/24/2009	199,353	PMCHK00004159
4/24/2009	199,354	PMCHK00004159
4/24/2009	199,355	PMCHK00004159
4/24/2009	199,356	PMCHK00004159
4/24/2009	199,357	PMCHK00004159
4/24/2009	199,358	PMCHK00004159
4/24/2009	199,359	PMCHK00004159
4/24/2009	199,360	PMCHK00004159
4/24/2009	199,403	PMCHK00004160
4/24/2009	199,404	PMCHK00004160
4/24/2009	199,405	PMCHK00004160
4/24/2009	199,406	PMCHK00004160
4/24/2009	199,407	PMCHK00004160
4/24/2009	199,408	PMCHK00004160
4/24/2009	199,409	PMCHK00004160
4/24/2009	199,410	PMCHK00004160
4/24/2009	199,411	PMCHK00004160
4/24/2009	199,412	PMCHK00004160

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/24/2009	199,413	PMCHK00004160
4/24/2009	199,414	PMCHK00004160
4/24/2009	199,415	PMCHK00004160
4/24/2009	199,416	PMCHK00004160
4/24/2009	199,417	PMCHK00004160
4/24/2009	199,418	PMCHK00004160
4/24/2009	199,419	PMCHK00004160
4/24/2009	199,420	PMCHK00004160
4/24/2009	199,421	PMCHK00004160
4/24/2009	199,422	PMCHK00004160

4/24/2009	199,423	PMCHK00004160
4/24/2009	199,424	PMCHK00004160
4/24/2009	199,425	PMCHK00004160
4/24/2009	199,426	PMCHK00004160
4/24/2009	199,427	PMCHK00004160
4/24/2009	199,428	PMCHK00004160
4/24/2009	199,429	PMCHK00004160
4/24/2009	199,430	PMCHK00004160
4/24/2009	199,431	PMCHK00004160
4/24/2009	199,432	PMCHK00004160
4/24/2009	199,433	PMCHK00004160
4/24/2009	199,434	PMCHK00004160
4/24/2009	199,435	PMCHK00004160
4/24/2009	199,436	PMCHK00004160
4/24/2009	199,437	PMCHK00004160
4/24/2009	199,438	PMCHK00004160
4/24/2009	199,439	PMCHK00004160
4/24/2009	199,440	PMCHK00004160
4/24/2009	199,441	PMCHK00004160
4/24/2009	199,442	PMCHK00004160
4/24/2009	199,443	PMCHK00004160
4/24/2009	199,444	PMCHK00004160
4/24/2009	199,445	PMCHK00004160
4/24/2009	199,446	PMCHK00004160
4/24/2009	199,447	PMCHK00004160
4/24/2009	199,448	PMCHK00004160
4/24/2009	199,449	PMCHK00004160
4/24/2009	199,450	PMCHK00004160
4/24/2009	199,451	PMCHK00004160
4/24/2009	199,452	PMCHK00004160
4/24/2009	199,453	PMCHK00004160
4/24/2009	199,454	PMCHK00004160
4/24/2009	199,455	PMCHK00004160
4/24/2009	199,456	PMCHK00004160
4/24/2009	199,457	PMCHK00004160
4/24/2009	199,458	PMCHK00004160
4/24/2009	199,459	PMCHK00004160
4/24/2009	199,460	PMCHK00004160
4/24/2009	199,461	PMCHK00004160
4/24/2009	199,462	PMCHK00004160
4/24/2009	199,463	PMCHK00004160
4/24/2009	199,464	PMCHK00004160
4/24/2009	199,465	PMCHK00004160
4/24/2009	199,466	PMCHK00004160
4/24/2009	199,467	PMCHK00004160
4/24/2009	199,468	PMCHK00004160
4/24/2009	199,469	PMCHK00004160
4/24/2009	199,470	PMCHK00004160
4/24/2009	199,471	PMCHK00004160
4/24/2009	199,472	PMCHK00004160
4/24/2009	199,473	PMCHK00004160
4/24/2009	199,474	PMCHK00004160

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/24/2009	199,475	PMCHK00004160
4/24/2009	199,476	PMCHK00004160
4/24/2009	199,477	PMCHK00004160
4/24/2009	199,478	PMCHK00004160
4/24/2009	199,479	PMCHK00004160
4/24/2009	199,480	PMCHK00004160
4/24/2009	199,596	PMTRX00007348
4/24/2009	199,626	PMTRX00007348
4/24/2009	199,688	PMTRX00007349
4/24/2009	199,689	PMTRX00007349
4/24/2009	199,715	PMTRX00007351
4/24/2009	199,872	PMTRX00007353
4/24/2009	199,890	PMTRX00007353
4/24/2009	199,915	PMTRX00007355
4/24/2009	199,916	PMTRX00007355
4/24/2009	199,985	PMTRX00007355
4/24/2009	200,039	PMTRX00007357
4/24/2009	200,059	PMTRX00007357
4/24/2009	200,260	RECVG00001182
4/24/2009	200,279	PMTRX00007362
4/24/2009	200,282	PMTRX00007362
4/25/2009	199,895	PMTRX00007353
4/25/2009	199,957	PMTRX00007355
4/25/2009	199,995	PMTRX00007355
4/25/2009	199,996	PMTRX00007355
4/25/2009	200,053	PMTRX00007357
4/25/2009	200,179	PMTRX00007358
4/25/2009	200,180	PMTRX00007358
4/25/2009	200,276	PMTRX00007362
4/26/2009	200,181	PMTRX00007358
4/27/2009	199,525	PMCHK00004161
4/27/2009	199,594	PMTRX00007348
4/27/2009	199,598	PMTRX00007348
4/27/2009	199,627	PMTRX00007348
4/27/2009	199,646	PMTRX00007348
4/27/2009	199,656	PMTRX00007348
4/27/2009	199,686	PMTRX00007349
4/27/2009	199,690	PMTRX00007349
4/27/2009	199,710	PMTRX00007350
4/27/2009	199,717	PMTRX00007351
4/27/2009	199,718	PMTRX00007351
4/27/2009	199,719	PMTRX00007351
4/27/2009	199,722	PMTRX00007351
4/27/2009	199,723	PMTRX00007351
4/27/2009	199,732	PMTRX00007351
4/27/2009	199,734	PMVVR00000853
4/27/2009	199,868	PMTRX00007353
4/27/2009	199,871	PMTRX00007353
4/27/2009	199,886	PMTRX00007353
4/27/2009	199,889	PMTRX00007353

4/27/2009	199,917	PMTRX00007355
4/27/2009	199,933	PMTRX00007355
4/27/2009	199,947	PMTRX00007355
4/27/2009	199,948	PMTRX00007355
4/27/2009	199,958	PMTRX00007355
4/27/2009	199,959	PMTRX00007355
4/27/2009	199,960	PMTRX00007355
4/27/2009	199,961	PMTRX00007355
4/27/2009	199,962	PMTRX00007355
4/27/2009	200,002	RECVG00001179
4/27/2009	200,032	PMTRX00007357
4/27/2009	200,048	PMTRX00007357

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/27/2009	200,051	PMTRX00007357
4/27/2009	200,052	PMTRX00007357
4/27/2009	200,064	PMTRX00007357
4/27/2009	200,065	PMTRX00007357
4/27/2009	200,066	PMTRX00007357
4/27/2009	200,067	PMTRX00007357
4/27/2009	200,068	PMTRX00007357
4/27/2009	200,162	PMTRX00007358
4/27/2009	200,163	PMTRX00007358
4/27/2009	200,277	PMTRX00007362
4/27/2009	200,278	PMTRX00007362
4/27/2009	200,297	PMTRX00007362
4/28/2009	199,526	PMTRX00007343
4/28/2009	199,527	PMTRX00007343
4/28/2009	199,528	PMCHK00004162
4/28/2009	199,585	PMTRX00007348
4/28/2009	199,657	PMTRX00007348
4/28/2009	199,709	PMTRX00007350
4/28/2009	199,711	PMTRX00007351
4/28/2009	199,714	PMTRX00007351
4/28/2009	199,716	PMTRX00007351
4/28/2009	199,720	PMTRX00007351
4/28/2009	199,882	PMTRX00007353
4/28/2009	199,883	PMTRX00007353
4/28/2009	199,981	PMTRX00007355
4/28/2009	199,997	PMTRX00007355
4/28/2009	200,003	RECVG00001179
4/28/2009	200,004	RECVG00001179
4/28/2009	200,005	RECVG00001179
4/28/2009	200,031	PMTRX00007357
4/28/2009	200,035	PMTRX00007357
4/28/2009	200,037	PMTRX00007357
4/28/2009	200,060	PMTRX00007357
4/28/2009	200,061	PMTRX00007357
4/28/2009	200,071	PMTRX00007357
4/28/2009	200,168	PMTRX00007358
4/28/2009	200,169	PMTRX00007358
4/28/2009	200,170	PMTRX00007358

4/28/2009	200,175	PMTRX00007358
4/28/2009	200,287	PMTRX00007362
4/28/2009	200,288	PMTRX00007362
4/28/2009	200,305	PMTRX00007362
4/29/2009	199,637	PMTRX00007348
4/29/2009	199,721	PMTRX00007351
4/29/2009	199,724	PMTRX00007351
4/29/2009	199,731	PMTRX00007351
4/29/2009	199,874	PMTRX00007353
4/29/2009	199,939	PMTRX00007355
4/29/2009	199,963	PMTRX00007355
4/29/2009	199,965	PMTRX00007355
4/29/2009	199,974	PMTRX00007355
4/29/2009	199,982	PMTRX00007355
4/29/2009	199,983	PMTRX00007355
4/29/2009	199,989	PMTRX00007355
4/29/2009	199,990	PMTRX00007355
4/29/2009	199,991	PMTRX00007355
4/29/2009	199,994	PMTRX00007355
4/29/2009	200,000	PMTRX00007356
4/29/2009	200,001	RECVG00001179
4/29/2009	200,049	PMTRX00007357
4/29/2009	200,050	PMTRX00007357
4/29/2009	200,166	PMTRX00007358

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/29/2009	200,167	PMTRX00007358
4/29/2009	200,176	PMTRX00007358
4/29/2009	200,177	PMTRX00007358
4/29/2009	200,178	PMTRX00007358
4/29/2009	200,285	PMTRX00007362
4/29/2009	200,286	PMTRX00007362
4/29/2009	200,300	PMTRX00007362
4/29/2009	200,301	PMTRX00007362
4/29/2009	200,303	PMTRX00007362
4/29/2009	200,304	PMTRX00007362
4/29/2009	200,306	PMTRX00007362
4/30/2009	199,713	PMTRX00007351
4/30/2009	199,726	PMTRX00007351
4/30/2009	199,861	PMTRX00007353
4/30/2009	199,863	PMTRX00007353
4/30/2009	199,870	PMTRX00007353
4/30/2009	199,880	PMTRX00007353
4/30/2009	199,881	PMTRX00007353
4/30/2009	199,925	PMTRX00007355
4/30/2009	199,927	PMTRX00007355
4/30/2009	199,934	PMTRX00007355
4/30/2009	199,973	PMTRX00007355
4/30/2009	199,999	PMTRX00007355
4/30/2009	200,024	PMTRX00007357
4/30/2009	200,025	PMTRX00007357
4/30/2009	200,044	PMTRX00007357

4/30/2009	200,062	PMTRX00007357
4/30/2009	200,164	PMTRX00007358
4/30/2009	200,165	PMTRX00007358
4/30/2009	200,280	PMTRX00007362
4/30/2009	200,283	PMTRX00007362
4/30/2009	200,291	PMTRX00007362
4/30/2009	200,292	PMTRX00007362
4/30/2009	200,298	PMTRX00007362
4/30/2009	200,307	PMTRX00007362
4/30/2009	200,309	PMTRX00007362
4/30/2009	200,310	PMTRX00007362
4/30/2009	200,311	PMTRX00007362
4/30/2009	200,312	PMTRX00007362
5/1/2009	199,338	PMTRX00007339
5/1/2009	199,339	PMTRX00007339
5/1/2009	199,691	PMCHK00004166
5/1/2009	199,692	PMCHK00004166
5/1/2009	199,693	PMCHK00004166
5/1/2009	199,694	PMCHK00004166
5/1/2009	199,695	PMCHK00004166
5/1/2009	199,696	PMCHK00004166
5/1/2009	199,697	PMCHK00004166
5/1/2009	199,698	PMCHK00004166
5/1/2009	199,699	PMCHK00004166
5/1/2009	199,729	PMTRX00007351
5/1/2009	199,735	PMCHK00004167
5/1/2009	199,736	PMCHK00004167
5/1/2009	199,737	PMCHK00004167
5/1/2009	199,738	PMCHK00004167
5/1/2009	199,739	PMCHK00004167
5/1/2009	199,740	PMCHK00004167
5/1/2009	199,741	PMCHK00004167
5/1/2009	199,742	PMCHK00004167
5/1/2009	199,743	PMCHK00004167
5/1/2009	199,744	PMCHK00004167
5/1/2009	199,745	PMCHK00004167

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/1/2009	199,746	PMCHK00004167
5/1/2009	199,747	PMCHK00004167
5/1/2009	199,748	PMCHK00004167
5/1/2009	199,749	PMCHK00004167
5/1/2009	199,750	PMCHK00004167
5/1/2009	199,751	PMCHK00004167
5/1/2009	199,752	PMCHK00004167
5/1/2009	199,753	PMCHK00004167
5/1/2009	199,754	PMCHK00004167
5/1/2009	199,755	PMCHK00004167
5/1/2009	199,756	PMCHK00004167
5/1/2009	199,757	PMCHK00004167
5/1/2009	199,758	PMCHK00004167
5/1/2009	199,759	PMCHK00004167

5/1/2009	199,760	PMCHK00004167
5/1/2009	199,761	PMCHK00004167
5/1/2009	199,762	PMCHK00004167
5/1/2009	199,763	PMCHK00004167
5/1/2009	199,764	PMCHK00004167
5/1/2009	199,765	PMCHK00004167
5/1/2009	199,766	PMCHK00004167
5/1/2009	199,767	PMCHK00004167
5/1/2009	199,768	PMCHK00004167
5/1/2009	199,769	PMCHK00004167
5/1/2009	199,770	PMCHK00004167
5/1/2009	199,771	PMCHK00004167
5/1/2009	199,772	PMCHK00004167
5/1/2009	199,773	PMCHK00004167
5/1/2009	199,774	PMCHK00004167
5/1/2009	199,775	PMCHK00004167
5/1/2009	199,776	PMCHK00004167
5/1/2009	199,777	PMCHK00004167
5/1/2009	199,778	PMCHK00004167
5/1/2009	199,779	PMCHK00004167
5/1/2009	199,780	PMCHK00004167
5/1/2009	199,781	PMCHK00004167
5/1/2009	199,782	PMCHK00004167
5/1/2009	199,783	PMCHK00004167
5/1/2009	199,784	PMCHK00004167
5/1/2009	199,785	PMCHK00004167
5/1/2009	199,786	PMCHK00004167
5/1/2009	199,787	PMCHK00004167
5/1/2009	199,788	PMCHK00004167
5/1/2009	199,789	PMCHK00004167
5/1/2009	199,790	PMCHK00004167
5/1/2009	199,791	PMCHK00004167
5/1/2009	199,792	PMCHK00004167
5/1/2009	199,793	PMCHK00004167
5/1/2009	199,794	PMCHK00004167
5/1/2009	199,795	PMCHK00004167
5/1/2009	199,796	PMCHK00004167
5/1/2009	199,797	PMCHK00004167
5/1/2009	199,798	PMCHK00004167
5/1/2009	199,875	PMTRX00007353
5/1/2009	199,887	PMTRX00007353
5/1/2009	199,894	PMTRX00007353
5/1/2009	199,896	PMTRX00007354
5/1/2009	199,979	PMTRX00007355
5/1/2009	200,056	PMTRX00007357
5/1/2009	200,359	PMTRX00007364
5/1/2009	200,366	PMTRX00007364
5/1/2009	200,367	PMTRX00007364
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,368	PMTRX00007364
5/1/2009	200,369	PMTRX00007364

5/1/2009	200,370	PMTRX00007364
5/1/2009	200,371	PMTRX00007364
5/1/2009	200,373	PMTRX00007364
5/1/2009	200,374	PMTRX00007364
5/1/2009	200,375	PMTRX00007364
5/1/2009	200,376	PMTRX00007364
5/1/2009	200,381	PMTRX00007364
5/1/2009	200,391	PMTRX00007364
5/1/2009	200,393	PMTRX00007364
5/1/2009	200,394	PMTRX00007364
5/1/2009	200,396	PMTRX00007364
5/1/2009	200,398	PMTRX00007364
5/1/2009	200,399	PMTRX00007364
5/1/2009	200,400	PMTRX00007364
5/1/2009	200,419	PMTRX00007364
5/1/2009	200,430	PMTRX00007364
5/1/2009	200,433	PMTRX00007364
5/1/2009	200,434	PMTRX00007364
5/1/2009	200,435	PMTRX00007364
5/1/2009	200,436	PMTRX00007364
5/1/2009	200,437	PMTRX00007364
5/1/2009	200,438	PMTRX00007364
5/1/2009	200,439	PMTRX00007364
5/1/2009	200,440	PMTRX00007364
5/1/2009	200,441	PMTRX00007364
5/1/2009	200,442	PMTRX00007364
5/1/2009	200,443	PMTRX00007364
5/1/2009	200,444	PMTRX00007364
5/1/2009	200,445	PMTRX00007364
5/1/2009	200,446	PMTRX00007364
5/1/2009	200,452	PMTRX00007364
5/1/2009	200,636	RECVG00001184
5/1/2009	200,637	RECVG00001184
5/1/2009	200,639	RECVG00001184
5/1/2009	200,649	PMTRX00007369
5/1/2009	200,655	PMTRX00007369
5/1/2009	200,659	PMTRX00007369
5/1/2009	200,661	PMTRX00007369
5/1/2009	200,668	PMTRX00007369
5/1/2009	200,671	PMTRX00007369
5/1/2009	200,675	PMTRX00007369
5/1/2009	200,687	PMTRX00007369
5/1/2009	200,689	PMTRX00007369
5/1/2009	200,690	PMTRX00007369
5/1/2009	200,691	PMTRX00007369
5/1/2009	200,697	PMTRX00007369
5/1/2009	200,698	PMTRX00007369
5/1/2009	200,699	PMTRX00007369
5/1/2009	200,709	PMTRX00007369
5/1/2009	200,757	PMTRX00007370
5/1/2009	200,758	PMTRX00007370
5/1/2009	200,759	PMTRX00007370

5/1/2009	200,772	RECVG00001185
5/1/2009	200,782	PMTRX00007371
5/1/2009	200,790	PMTRX00007371
5/1/2009	200,794	PMTRX00007371
5/1/2009	200,799	PMTRX00007371
5/1/2009	200,801	PMTRX00007371
5/1/2009	200,803	PMTRX00007371
5/1/2009	200,805	PMTRX00007371
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,806	PMTRX00007371
5/1/2009	200,822	PMTRX00007371
5/1/2009	200,842	PMTRX00007371
5/1/2009	200,850	PMTRX00007371
5/1/2009	200,853	PMTRX00007371
5/1/2009	200,854	PMTRX00007371
5/1/2009	200,855	PMTRX00007371
5/1/2009	200,856	PMTRX00007371
5/1/2009	200,857	PMTRX00007371
5/1/2009	200,860	PMTRX00007371
5/1/2009	200,861	PMTRX00007371
5/1/2009	200,867	PMTRX00007371
5/1/2009	201,038	RECVG00001187
5/1/2009	201,053	PMTRX00007377
5/1/2009	201,059	PMTRX00007377
5/1/2009	201,066	PMTRX00007377
5/1/2009	201,083	PMTRX00007377
5/1/2009	201,146	PMTRX00007379
5/1/2009	201,147	PMTRX00007379
5/1/2009	201,155	PMTRX00007379
5/1/2009	201,186	PMTRX00007379
5/1/2009	201,192	PMTRX00007379
5/1/2009	201,203	PMTRX00007379
5/1/2009	201,309	PMTRX00007380
5/1/2009	201,384	PMTRX00007384
5/1/2009	201,418	PMTRX00007384
5/1/2009	201,419	PMTRX00007384
5/1/2009	201,420	PMTRX00007384
5/1/2009	201,501	PMTRX00007388
5/1/2009	201,503	PMTRX00007388
5/1/2009	201,508	PMTRX00007388
5/1/2009	201,512	PMTRX00007388
5/1/2009	201,551	PMTRX00007388
5/1/2009	202,074	PMTRX00007399
5/2/2009	200,392	PMTRX00007364
5/2/2009	200,397	PMTRX00007364
5/2/2009	200,670	PMTRX00007369
5/2/2009	200,818	PMTRX00007371
5/2/2009	200,823	PMTRX00007371
5/3/2009	200,063	PMTRX00007357
5/3/2009	200,660	PMTRX00007369
5/3/2009	201,152	PMTRX00007379

5/3/2009	201,404	PMTRX00007384
5/3/2009	201,767	PMTRX00007393
5/4/2009	199,862	PMTRX00007353
5/4/2009	199,869	PMTRX00007353
5/4/2009	199,878	PMTRX00007353
5/4/2009	199,879	PMTRX00007353
5/4/2009	199,885	PMTRX00007353
5/4/2009	199,888	PMTRX00007353
5/4/2009	199,891	PMTRX00007353
5/4/2009	199,966	PMTRX00007355
5/4/2009	200,033	PMTRX00007357
5/4/2009	200,182	PMTRX00007358
5/4/2009	200,360	PMTRX00007364
5/4/2009	200,377	PMTRX00007364
5/4/2009	200,385	PMTRX00007364
5/4/2009	200,390	PMTRX00007364
5/4/2009	200,417	PMTRX00007364
5/4/2009	200,418	PMTRX00007364
5/4/2009	200,429	PMTRX00007364
5/4/2009	200,632	RECVG00001184

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/4/2009	200,653	PMTRX00007369
5/4/2009	200,663	PMTRX00007369
5/4/2009	200,667	PMTRX00007369
5/4/2009	200,677	PMTRX00007369
5/4/2009	200,797	PMTRX00007371
5/4/2009	200,798	PMTRX00007371
5/4/2009	200,824	PMTRX00007371
5/4/2009	201,996	PMTRX00007399
5/5/2009	199,855	PMTRX00007352
5/5/2009	199,856	PMTRX00007352
5/5/2009	199,857	PMTRX00007352
5/5/2009	199,858	PMCHK00004168
5/5/2009	199,859	PMCHK00004168
5/5/2009	199,928	PMTRX00007355
5/5/2009	199,931	PMTRX00007355
5/5/2009	199,967	PMTRX00007355
5/5/2009	199,968	PMTRX00007355
5/5/2009	199,969	PMTRX00007355
5/5/2009	199,992	PMTRX00007355
5/5/2009	200,034	PMTRX00007357
5/5/2009	200,384	PMTRX00007364
5/5/2009	200,386	PMTRX00007364
5/5/2009	200,401	PMTRX00007364
5/5/2009	200,402	PMTRX00007364
5/5/2009	200,403	PMTRX00007364
5/5/2009	200,404	PMTRX00007364
5/5/2009	200,405	PMTRX00007364
5/5/2009	200,406	PMTRX00007364
5/5/2009	200,407	PMTRX00007364
5/5/2009	200,408	PMTRX00007364

5/5/2009	200,409	PMTRX00007364
5/5/2009	200,410	PMTRX00007364
5/5/2009	200,451	PMTRX00007364
5/5/2009	200,666	PMTRX00007369
5/5/2009	200,673	PMTRX00007369
5/5/2009	200,676	PMTRX00007369
5/5/2009	200,696	PMTRX00007369
5/5/2009	200,778	PMTRX00007371
5/5/2009	200,779	PMTRX00007371
5/5/2009	200,781	PMTRX00007371
5/5/2009	200,788	PMTRX00007371
5/5/2009	200,810	PMTRX00007371
5/5/2009	200,811	PMTRX00007371
5/5/2009	200,812	PMTRX00007371
5/5/2009	200,813	PMTRX00007371
5/5/2009	200,814	PMTRX00007371
5/5/2009	200,815	PMTRX00007371
5/5/2009	200,825	PMTRX00007371
5/5/2009	200,826	PMTRX00007371
5/5/2009	201,034	RECVG00001187
5/6/2009	199,897	PMCHK00004169
5/6/2009	199,898	PMVVR00000854
5/6/2009	199,924	PMTRX00007355
5/6/2009	199,926	PMTRX00007355
5/6/2009	200,362	PMTRX00007364
5/6/2009	200,363	PMTRX00007364
5/6/2009	200,364	PMTRX00007364
5/6/2009	200,378	PMTRX00007364
5/6/2009	200,383	PMTRX00007364
5/6/2009	200,387	PMTRX00007364
5/6/2009	200,388	PMTRX00007364
5/6/2009	200,411	PMTRX00007364
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/6/2009	200,648	PMTRX00007369
5/6/2009	200,658	PMTRX00007369
5/6/2009	200,662	PMTRX00007369
5/6/2009	200,692	PMTRX00007369
5/6/2009	200,702	PMTRX00007369
5/6/2009	200,706	PMTRX00007369
5/6/2009	200,780	PMTRX00007371
5/6/2009	200,827	PMTRX00007371
5/6/2009	200,828	PMTRX00007371
5/6/2009	200,832	PMTRX00007371
5/6/2009	200,866	PMTRX00007371
5/6/2009	201,144	PMTRX00007379
5/6/2009	201,145	PMTRX00007379
5/6/2009	201,392	PMTRX00007384
5/7/2009	200,057	PMTRX00007357
5/7/2009	200,058	PMTRX00007357
5/7/2009	200,356	PMTRX00007364
5/7/2009	200,382	PMTRX00007364

5/7/2009	200,412	PMTRX00007364
5/7/2009	200,413	PMTRX00007364
5/7/2009	200,414	PMTRX00007364
5/7/2009	200,415	PMTRX00007364
5/7/2009	200,416	PMTRX00007364
5/7/2009	200,423	PMTRX00007364
5/7/2009	200,424	PMTRX00007364
5/7/2009	200,425	PMTRX00007364
5/7/2009	200,426	PMTRX00007364
5/7/2009	200,427	PMTRX00007364
5/7/2009	200,428	PMTRX00007364
5/7/2009	200,635	RECVG00001184
5/7/2009	200,647	PMTRX00007369
5/7/2009	200,651	PMTRX00007369
5/7/2009	200,652	PMTRX00007369
5/7/2009	200,664	PMTRX00007369
5/7/2009	200,678	PMTRX00007369
5/7/2009	200,701	PMTRX00007369
5/7/2009	200,704	PMTRX00007369
5/7/2009	200,785	PMTRX00007371
5/7/2009	200,829	PMTRX00007371
5/7/2009	200,830	PMTRX00007371
5/7/2009	200,831	PMTRX00007371
5/7/2009	200,834	PMTRX00007371
5/7/2009	200,870	PMTRX00007372
5/7/2009	200,873	PMTRX00007372
5/7/2009	201,036	RECVG00001187
5/7/2009	201,037	RECVG00001187
5/7/2009	201,484	PMTRX00007388
5/7/2009	201,528	PMTRX00007388
5/7/2009	201,539	PMTRX00007388
5/8/2009	200,080	PMCHK00004170
5/8/2009	200,081	PMCHK00004170
5/8/2009	200,082	PMCHK00004170
5/8/2009	200,083	PMCHK00004170
5/8/2009	200,084	PMCHK00004170
5/8/2009	200,085	PMCHK00004170
5/8/2009	200,086	PMCHK00004170
5/8/2009	200,087	PMCHK00004170
5/8/2009	200,088	PMCHK00004170
5/8/2009	200,089	PMCHK00004170
5/8/2009	200,090	PMCHK00004170
5/8/2009	200,091	PMCHK00004170
5/8/2009	200,092	PMCHK00004170
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/8/2009	200,093	PMCHK00004170
5/8/2009	200,094	PMCHK00004170
5/8/2009	200,095	PMCHK00004170
5/8/2009	200,096	PMCHK00004170
5/8/2009	200,097	PMCHK00004170
5/8/2009	200,098	PMCHK00004170

5/8/2009	200,099	PMCHK00004170
5/8/2009	200,100	PMCHK00004170
5/8/2009	200,101	PMCHK00004170
5/8/2009	200,102	PMCHK00004170
5/8/2009	200,103	PMCHK00004170
5/8/2009	200,104	PMCHK00004170
5/8/2009	200,105	PMCHK00004170
5/8/2009	200,106	PMCHK00004170
5/8/2009	200,107	PMCHK00004170
5/8/2009	200,108	PMCHK00004170
5/8/2009	200,109	PMCHK00004170
5/8/2009	200,110	PMCHK00004170
5/8/2009	200,111	PMCHK00004170
5/8/2009	200,112	PMCHK00004170
5/8/2009	200,113	PMCHK00004170
5/8/2009	200,114	PMCHK00004170
5/8/2009	200,115	PMCHK00004170
5/8/2009	200,116	PMCHK00004170
5/8/2009	200,117	PMCHK00004170
5/8/2009	200,118	PMCHK00004170
5/8/2009	200,119	PMCHK00004170
5/8/2009	200,120	PMCHK00004170
5/8/2009	200,121	PMCHK00004170
5/8/2009	200,122	PMCHK00004170
5/8/2009	200,123	PMCHK00004170
5/8/2009	200,124	PMCHK00004170
5/8/2009	200,125	PMCHK00004170
5/8/2009	200,126	PMCHK00004170
5/8/2009	200,127	PMCHK00004170
5/8/2009	200,128	PMCHK00004170
5/8/2009	200,129	PMCHK00004170
5/8/2009	200,130	PMCHK00004170
5/8/2009	200,131	PMCHK00004170
5/8/2009	200,132	PMCHK00004170
5/8/2009	200,133	PMCHK00004170
5/8/2009	200,134	PMCHK00004170
5/8/2009	200,135	PMCHK00004170
5/8/2009	200,136	PMCHK00004170
5/8/2009	200,137	PMCHK00004170
5/8/2009	200,138	PMCHK00004170
5/8/2009	200,139	PMCHK00004170
5/8/2009	200,140	PMCHK00004170
5/8/2009	200,141	PMCHK00004170
5/8/2009	200,142	PMCHK00004170
5/8/2009	200,143	PMCHK00004170
5/8/2009	200,144	PMCHK00004170
5/8/2009	200,145	PMCHK00004170
5/8/2009	200,146	PMCHK00004170
5/8/2009	200,147	PMCHK00004170
5/8/2009	200,148	PMCHK00004170
5/8/2009	200,149	PMCHK00004170
5/8/2009	200,150	PMCHK00004170

5/8/2009	200,151	PMCHK00004170
5/8/2009	200,152	PMCHK00004170
5/8/2009	200,153	PMCHK00004170
5/8/2009	200,154	PMCHK00004170
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/8/2009	200,155	PMCHK00004170
5/8/2009	200,156	PMCHK00004170
5/8/2009	200,157	PMCHK00004170
5/8/2009	200,158	PMCHK00004170
5/8/2009	200,159	PMCHK00004170
5/8/2009	200,160	PMCHK00004170
5/8/2009	200,161	PMCHK00004170
5/8/2009	200,185	PMCHK00004171
5/8/2009	200,186	PMCHK00004171
5/8/2009	200,187	PMCHK00004171
5/8/2009	200,188	PMCHK00004171
5/8/2009	200,189	PMCHK00004171
5/8/2009	200,190	PMCHK00004171
5/8/2009	200,191	PMCHK00004171
5/8/2009	200,192	PMCHK00004171
5/8/2009	200,193	PMCHK00004171
5/8/2009	200,194	PMCHK00004171
5/8/2009	200,355	PMTRX00007364
5/8/2009	200,379	PMTRX00007364
5/8/2009	200,380	PMTRX00007364
5/8/2009	200,420	PMTRX00007364
5/8/2009	200,421	PMTRX00007364
5/8/2009	200,422	PMTRX00007364
5/8/2009	200,674	PMTRX00007369
5/8/2009	200,680	PMTRX00007369
5/8/2009	200,734	PMTRX00007370
5/8/2009	200,820	PMTRX00007371
5/8/2009	200,821	PMTRX00007371
5/8/2009	200,871	PMTRX00007372
5/8/2009	201,060	PMTRX00007377
5/8/2009	201,201	PMTRX00007379
5/8/2009	201,997	PMTRX00007399
5/9/2009	200,819	PMTRX00007371
5/9/2009	200,862	PMTRX00007371
5/9/2009	200,863	PMTRX00007371
5/9/2009	200,864	PMTRX00007371
5/9/2009	201,088	PMTRX00007377
5/10/2009	200,741	PMTRX00007370
5/10/2009	200,743	PMTRX00007370
5/10/2009	200,744	PMTRX00007370
5/10/2009	200,746	PMTRX00007370
5/10/2009	200,747	PMTRX00007370
5/11/2009	200,281	PMTRX00007362
5/11/2009	200,365	PMTRX00007364
5/11/2009	200,372	PMTRX00007364
5/11/2009	200,389	PMTRX00007364

5/11/2009	200,431	PMTRX00007364
5/11/2009	200,432	PMTRX00007364
5/11/2009	200,447	PMTRX00007364
5/11/2009	200,448	PMTRX00007364
5/11/2009	200,449	PMTRX00007364
5/11/2009	200,450	PMTRX00007364
5/11/2009	200,645	PMTRX00007369
5/11/2009	200,650	PMTRX00007369
5/11/2009	200,669	PMTRX00007369
5/11/2009	200,681	PMTRX00007369
5/11/2009	200,685	PMTRX00007369
5/11/2009	200,700	PMTRX00007369
5/11/2009	200,716	PMTRX00007370
5/11/2009	200,717	PMTRX00007370
5/11/2009	200,718	PMTRX00007370
5/11/2009	200,719	PMTRX00007370

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/11/2009	200,720	PMTRX00007370
5/11/2009	200,721	PMTRX00007370
5/11/2009	200,722	PMTRX00007370
5/11/2009	200,723	PMTRX00007370
5/11/2009	200,724	PMTRX00007370
5/11/2009	200,725	PMTRX00007370
5/11/2009	200,726	PMTRX00007370
5/11/2009	200,727	PMTRX00007370
5/11/2009	200,807	PMTRX00007371
5/11/2009	200,833	PMTRX00007371
5/11/2009	200,865	PMTRX00007371
5/11/2009	201,058	PMTRX00007377
5/11/2009	201,064	PMTRX00007377
5/11/2009	201,072	PMTRX00007377
5/11/2009	201,073	PMTRX00007377
5/11/2009	201,143	PMTRX00007379
5/11/2009	201,154	PMTRX00007379
5/11/2009	201,161	PMTRX00007379
5/12/2009	200,249	PMTRX00007360
5/12/2009	200,250	PMTRX00007360
5/12/2009	200,251	PMCHK00004173
5/12/2009	200,263	PMCHK00004174
5/12/2009	200,264	PMCHK00004174
5/12/2009	200,265	PMCHK00004174
5/12/2009	200,266	PMCHK00004174
5/12/2009	200,267	PMCHK00004174
5/12/2009	200,268	PMCHK00004174
5/12/2009	200,314	PMCHK00004176
5/12/2009	200,315	PMCHK00004176
5/12/2009	200,316	PMCHK00004176
5/12/2009	200,317	PMCHK00004176
5/12/2009	200,318	PMCHK00004176
5/12/2009	200,319	PMCHK00004176
5/12/2009	200,320	PMCHK00004176

5/12/2009	200,321	PMCHK00004176
5/12/2009	200,322	PMCHK00004176
5/12/2009	200,323	PMCHK00004176
5/12/2009	200,324	PMCHK00004176
5/12/2009	200,325	PMCHK00004176
5/12/2009	200,326	PMCHK00004176
5/12/2009	200,327	PMCHK00004176
5/12/2009	200,328	PMCHK00004176
5/12/2009	200,329	PMCHK00004176
5/12/2009	200,330	PMCHK00004176
5/12/2009	200,331	PMCHK00004176
5/12/2009	200,332	PMCHK00004176
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5/12/2009	200,337	PMCHK00004176
5/12/2009	200,338	PMCHK00004176
5/12/2009	200,339	PMCHK00004176
5/12/2009	200,340	PMCHK00004176
5/12/2009	200,341	PMCHK00004176
5/12/2009	200,357	PMTRX00007364
5/12/2009	200,358	PMTRX00007364
5/12/2009	200,361	PMTRX00007364
5/12/2009	200,395	PMTRX00007364
5/12/2009	200,638	RECVG00001184
5/12/2009	200,684	PMTRX00007369
5/12/2009	200,688	PMTRX00007369

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/12/2009	200,693	PMTRX00007369
5/12/2009	200,703	PMTRX00007369
5/12/2009	200,707	PMTRX00007369
5/12/2009	200,714	PMTRX00007370
5/12/2009	200,787	PMTRX00007371
5/12/2009	200,802	PMTRX00007371
5/12/2009	200,847	PMTRX00007371
5/12/2009	200,851	PMTRX00007371
5/12/2009	200,852	PMTRX00007371
5/12/2009	200,858	PMTRX00007371
5/12/2009	201,056	PMTRX00007377
5/12/2009	201,067	PMTRX00007377
5/12/2009	201,074	PMTRX00007377
5/12/2009	201,086	PMTRX00007377
5/12/2009	201,141	PMTRX00007379
5/12/2009	201,142	PMTRX00007379
5/12/2009	201,159	PMTRX00007379
5/12/2009	201,204	PMTRX00007379
5/13/2009	200,633	RECVG00001184
5/13/2009	200,656	PMTRX00007369
5/13/2009	200,682	PMTRX00007369
5/13/2009	200,683	PMTRX00007369

5/13/2009	200,694	PMTRX00007369
5/13/2009	200,705	PMTRX00007369
5/13/2009	200,710	PMTRX00007369
5/13/2009	200,728	PMTRX00007370
5/13/2009	200,729	PMTRX00007370
5/13/2009	200,730	PMTRX00007370
5/13/2009	200,731	PMTRX00007370
5/13/2009	200,761	PMTRX00007370
5/13/2009	200,762	PMTRX00007370
5/13/2009	200,775	RECVG00001185
5/13/2009	200,776	RECVG00001185
5/13/2009	200,777	PMTRX00007371
5/13/2009	200,792	PMTRX00007371
5/13/2009	200,796	PMTRX00007371
5/13/2009	200,800	PMTRX00007371
5/13/2009	200,848	PMTRX00007371
5/13/2009	200,849	PMTRX00007371
5/13/2009	201,062	PMTRX00007377
5/13/2009	201,065	PMTRX00007377
5/13/2009	201,075	PMTRX00007377
5/13/2009	201,076	PMTRX00007377
5/13/2009	201,085	PMTRX00007377
5/13/2009	201,106	RECVG00001188
5/13/2009	201,153	PMTRX00007379
5/13/2009	201,910	PMTRX00007395
5/13/2009	201,911	PMTRX00007395
5/13/2009	201,998	PMTRX00007399
5/14/2009	200,354	PMTRX00007364
5/14/2009	200,646	PMTRX00007369
5/14/2009	200,665	PMTRX00007369
5/14/2009	200,672	PMTRX00007369
5/14/2009	200,686	PMTRX00007369
5/14/2009	200,708	PMTRX00007369
5/14/2009	200,735	PMTRX00007370
5/14/2009	200,736	PMTRX00007370
5/14/2009	200,737	PMTRX00007370
5/14/2009	200,738	PMTRX00007370
5/14/2009	200,739	PMTRX00007370
5/14/2009	200,740	PMTRX00007370
5/14/2009	200,742	PMTRX00007370
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/14/2009	200,745	PMTRX00007370
5/14/2009	200,748	PMTRX00007370
5/14/2009	200,749	PMTRX00007370
5/14/2009	200,750	PMTRX00007370
5/14/2009	200,783	PMTRX00007371
5/14/2009	200,784	PMTRX00007371
5/14/2009	200,817	PMTRX00007371
5/14/2009	200,841	PMTRX00007371
5/14/2009	200,846	PMTRX00007371
5/14/2009	201,035	RECVG00001187

5/14/2009	201,160	PMTRX00007379
5/14/2009	201,190	PMTRX00007379
5/14/2009	201,196	PMTRX00007379
5/14/2009	201,401	PMTRX00007384
5/14/2009	201,504	PMTRX00007388
5/14/2009	201,510	PMTRX00007388
5/14/2009	201,511	PMTRX00007388
5/14/2009	201,546	PMTRX00007388
5/15/2009	200,453	PMCHK00004178
5/15/2009	200,454	PMCHK00004178
5/15/2009	200,455	PMCHK00004178
5/15/2009	200,456	PMCHK00004178
5/15/2009	200,457	PMCHK00004178
5/15/2009	200,458	PMCHK00004178
5/15/2009	200,459	PMCHK00004178
5/15/2009	200,460	PMCHK00004178
5/15/2009	200,461	PMCHK00004178
5/15/2009	200,462	PMCHK00004178
5/15/2009	200,463	PMCHK00004178
5/15/2009	200,464	PMCHK00004178
5/15/2009	200,465	PMCHK00004178
5/15/2009	200,466	PMCHK00004178
5/15/2009	200,467	PMCHK00004178
5/15/2009	200,468	PMCHK00004178
5/15/2009	200,469	PMCHK00004178
5/15/2009	200,470	PMCHK00004178
5/15/2009	200,471	PMCHK00004178
5/15/2009	200,472	PMCHK00004178
5/15/2009	200,473	PMCHK00004178
5/15/2009	200,474	PMCHK00004178
5/15/2009	200,475	PMCHK00004178
5/15/2009	200,476	PMCHK00004178
5/15/2009	200,477	PMCHK00004178
5/15/2009	200,478	PMCHK00004178
5/15/2009	200,479	PMCHK00004178
5/15/2009	200,480	PMCHK00004178
5/15/2009	200,481	PMCHK00004178
5/15/2009	200,482	PMCHK00004178
5/15/2009	200,483	PMCHK00004178
5/15/2009	200,484	PMCHK00004178
5/15/2009	200,485	PMCHK00004178
5/15/2009	200,486	PMCHK00004178
5/15/2009	200,487	PMCHK00004178
5/15/2009	200,488	PMCHK00004178
5/15/2009	200,489	PMCHK00004178
5/15/2009	200,490	PMCHK00004178
5/15/2009	200,491	PMCHK00004178
5/15/2009	200,492	PMCHK00004178
5/15/2009	200,493	PMCHK00004178
5/15/2009	200,494	PMCHK00004178
5/15/2009	200,495	PMCHK00004178
5/15/2009	200,496	PMCHK00004178

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/15/2009	200,497	PMCHK00004178
5/15/2009	200,498	PMCHK00004178
5/15/2009	200,499	PMCHK00004178
5/15/2009	200,657	PMTRX00007369
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5/15/2009	200,695	PMTRX00007369
5/15/2009	200,715	PMTRX00007370
5/15/2009	200,732	PMTRX00007370
5/15/2009	200,733	PMTRX00007370
5/15/2009	200,751	PMTRX00007370
5/15/2009	200,752	PMTRX00007370
5/15/2009	200,753	PMTRX00007370
5/15/2009	200,754	PMTRX00007370
5/15/2009	200,786	PMTRX00007371
5/15/2009	200,793	PMTRX00007371
5/15/2009	200,816	PMTRX00007371
5/15/2009	200,840	PMTRX00007371
5/15/2009	200,872	PMTRX00007372
5/15/2009	201,063	PMTRX00007377
5/15/2009	201,077	PMTRX00007377
5/15/2009	201,078	PMTRX00007377
5/15/2009	201,150	PMTRX00007379
5/15/2009	201,167	PMTRX00007379
5/15/2009	201,168	PMTRX00007379
5/15/2009	201,188	PMTRX00007379
5/15/2009	201,191	PMTRX00007379
5/15/2009	201,416	PMTRX00007384
5/15/2009	201,417	PMTRX00007384
5/15/2009	201,491	PMTRX00007388
5/15/2009	201,833	PMTRX00007394
5/16/2009	200,835	PMTRX00007371
5/16/2009	200,868	PMTRX00007371
5/16/2009	201,055	PMTRX00007377
5/16/2009	201,079	PMTRX00007377
5/16/2009	201,804	PMTRX00007393
5/16/2009	202,069	PMTRX00007399
5/18/2009	200,548	PMTRX00007365
5/18/2009	200,549	PMTRX00007365
5/18/2009	200,550	PMCHK00004179
5/18/2009	200,634	RECVG00001184
5/18/2009	200,654	PMTRX00007369
5/18/2009	200,760	PMTRX00007370
5/18/2009	200,804	PMTRX00007371
5/18/2009	200,808	PMTRX00007371
5/18/2009	200,809	PMTRX00007371
5/18/2009	200,836	PMTRX00007371
5/18/2009	200,838	PMTRX00007371
5/18/2009	200,859	PMTRX00007371
5/18/2009	201,070	PMTRX00007377
5/18/2009	201,084	PMTRX00007377

5/18/2009	201,170	PMTRX00007379
5/18/2009	201,171	PMTRX00007379
5/18/2009	201,172	PMTRX00007379
5/18/2009	201,173	PMTRX00007379
5/18/2009	201,193	PMTRX00007379
5/18/2009	201,199	PMTRX00007379
5/18/2009	201,285	PMTRX00007380
5/18/2009	201,838	RECVG00001191
5/19/2009	200,773	RECVG00001185
5/19/2009	200,774	RECVG00001185
5/19/2009	200,789	PMTRX00007371
5/19/2009	200,795	PMTRX00007371

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/19/2009	200,837	PMTRX00007371
5/19/2009	200,839	PMTRX00007371
5/19/2009	200,843	PMTRX00007371
5/19/2009	200,844	PMTRX00007371
5/19/2009	200,845	PMTRX00007371
5/19/2009	200,869	PMTRX00007371
5/19/2009	201,040	RECVG00001187
5/19/2009	201,069	PMTRX00007377
5/19/2009	201,087	PMTRX00007377
5/19/2009	201,090	PMTRX00007377
5/19/2009	201,091	PMTRX00007377
5/19/2009	201,104	RECVG00001188
5/19/2009	201,107	RECVG00001188
5/19/2009	201,140	PMTRX00007379
5/19/2009	201,164	PMTRX00007379
5/19/2009	201,174	PMTRX00007379
5/19/2009	201,175	PMTRX00007379
5/19/2009	201,200	PMTRX00007379
5/19/2009	201,286	PMTRX00007380
5/19/2009	201,287	PMTRX00007380
5/19/2009	201,289	PMTRX00007380
5/19/2009	201,290	PMTRX00007380
5/19/2009	201,291	PMTRX00007380
5/19/2009	201,292	PMTRX00007380
5/19/2009	201,293	PMTRX00007380
5/19/2009	201,302	PMTRX00007380
5/19/2009	201,303	PMTRX00007380
5/19/2009	201,304	PMTRX00007380
5/19/2009	201,305	PMTRX00007380
5/19/2009	201,306	PMTRX00007380
5/19/2009	201,307	PMTRX00007380
5/19/2009	201,308	PMTRX00007380
5/19/2009	201,390	PMTRX00007384
5/19/2009	201,410	PMTRX00007384
5/19/2009	201,411	PMTRX00007384
5/19/2009	201,415	PMTRX00007384
5/19/2009	201,439	PMTRX00007384
5/19/2009	201,495	PMTRX00007388

5/19/2009	201,550	PMTRX00007388
5/20/2009	200,791	PMTRX00007371
5/20/2009	201,061	PMTRX00007377
5/20/2009	201,068	PMTRX00007377
5/20/2009	201,101	RECVG00001188
5/20/2009	201,102	RECVG00001188
5/20/2009	201,139	PMTRX00007379
5/20/2009	201,189	PMTRX00007379
5/20/2009	201,194	PMTRX00007379
5/20/2009	201,197	PMTRX00007379
5/20/2009	201,288	PMTRX00007380
5/20/2009	201,294	PMTRX00007380
5/20/2009	201,295	PMTRX00007380
5/20/2009	201,310	PMTRX00007380
5/20/2009	201,388	PMTRX00007384
5/20/2009	201,394	PMTRX00007384
5/20/2009	201,405	PMTRX00007384
5/20/2009	201,406	PMTRX00007384
5/20/2009	201,408	PMTRX00007384
5/20/2009	201,409	PMTRX00007384
5/20/2009	201,413	PMTRX00007384
5/20/2009	201,414	PMTRX00007384
5/20/2009	201,428	PMTRX00007384
5/20/2009	201,438	PMTRX00007384

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/20/2009	201,496	PMTRX00007388
5/20/2009	201,505	PMTRX00007388
5/20/2009	201,507	PMTRX00007388
5/20/2009	201,526	PMTRX00007388
5/20/2009	201,636	PMTRX00007389
5/20/2009	201,801	PMTRX00007393
5/20/2009	201,839	RECVG00001191
5/20/2009	201,999	PMTRX00007399
5/21/2009	200,711	PMVPY00000636
5/21/2009	200,712	PMVVR00000855
5/21/2009	201,054	PMTRX00007377
5/21/2009	201,081	PMTRX00007377
5/21/2009	201,082	PMTRX00007377
5/21/2009	201,138	PMTRX00007379
5/21/2009	201,156	PMTRX00007379
5/21/2009	201,195	PMTRX00007379
5/21/2009	201,202	PMTRX00007379
5/21/2009	201,389	PMTRX00007384
5/21/2009	201,400	PMTRX00007384
5/21/2009	201,412	PMTRX00007384
5/21/2009	201,433	PMTRX00007384
5/21/2009	201,480	PMTRX00007388
5/21/2009	201,499	PMTRX00007388
5/21/2009	201,524	PMTRX00007388
5/21/2009	201,549	PMTRX00007388
5/21/2009	201,820	PMTRX00007394

5/22/2009	200,763	PMCHK00004183
5/22/2009	200,764	PMCHK00004183
5/22/2009	200,765	PMCHK00004183
5/22/2009	200,766	PMCHK00004183
5/22/2009	200,767	PMCHK00004183
5/22/2009	200,768	PMCHK00004183
5/22/2009	200,769	PMCHK00004183
5/22/2009	200,770	PMCHK00004183
5/22/2009	200,771	PMCHK00004183
5/22/2009	200,875	PMCHK00004184
5/22/2009	200,876	PMCHK00004184
5/22/2009	200,877	PMCHK00004184
5/22/2009	200,878	PMCHK00004184
5/22/2009	200,879	PMCHK00004184
5/22/2009	200,880	PMCHK00004184
5/22/2009	200,881	PMCHK00004184
5/22/2009	200,882	PMCHK00004184
5/22/2009	200,883	PMCHK00004184
5/22/2009	200,884	PMCHK00004184
5/22/2009	200,885	PMCHK00004184
5/22/2009	200,886	PMCHK00004184
5/22/2009	200,887	PMCHK00004184
5/22/2009	200,888	PMCHK00004184
5/22/2009	200,889	PMCHK00004184
5/22/2009	200,890	PMCHK00004184
5/22/2009	200,891	PMCHK00004184
5/22/2009	200,892	PMCHK00004184
5/22/2009	200,893	PMCHK00004184
5/22/2009	200,894	PMCHK00004184
5/22/2009	200,895	PMCHK00004184
5/22/2009	200,896	PMCHK00004184
5/22/2009	200,897	PMCHK00004184
5/22/2009	200,898	PMCHK00004184
5/22/2009	200,899	PMCHK00004184
5/22/2009	200,900	PMCHK00004184
5/22/2009	200,901	PMCHK00004184

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/22/2009	200,902	PMCHK00004184
5/22/2009	200,903	PMCHK00004184
5/22/2009	200,904	PMCHK00004184
5/22/2009	200,905	PMCHK00004184
5/22/2009	200,906	PMCHK00004184
5/22/2009	200,907	PMCHK00004184
5/22/2009	200,908	PMCHK00004184
5/22/2009	200,909	PMCHK00004184
5/22/2009	200,910	PMCHK00004184
5/22/2009	200,911	PMCHK00004184
5/22/2009	200,912	PMCHK00004184
5/22/2009	200,913	PMCHK00004184
5/22/2009	200,914	PMCHK00004184
5/22/2009	200,915	PMCHK00004184

5/22/2009	200,916	PMCHK00004184
5/22/2009	200,917	PMCHK00004184
5/22/2009	200,918	PMCHK00004184
5/22/2009	200,919	PMCHK00004184
5/22/2009	200,920	PMCHK00004184
5/22/2009	200,921	PMCHK00004184
5/22/2009	200,922	PMCHK00004184
5/22/2009	200,923	PMCHK00004184
5/22/2009	200,924	PMCHK00004184
5/22/2009	200,925	PMCHK00004184
5/22/2009	200,926	PMCHK00004184
5/22/2009	200,927	PMCHK00004184
5/22/2009	200,928	PMCHK00004184
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5/22/2009	200,931	PMCHK00004184
5/22/2009	200,932	PMCHK00004184
5/22/2009	200,933	PMCHK00004184
5/22/2009	200,934	PMCHK00004184
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5/22/2009	200,936	PMCHK00004184
5/22/2009	200,937	PMCHK00004184
5/22/2009	200,938	PMCHK00004184
5/22/2009	200,939	PMCHK00004184
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5/22/2009	200,941	PMCHK00004184
5/22/2009	200,942	PMCHK00004184
5/22/2009	200,943	PMCHK00004184
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5/22/2009	200,945	PMCHK00004184
5/22/2009	200,946	PMCHK00004184
5/22/2009	200,947	PMCHK00004184
5/22/2009	200,948	PMCHK00004184
5/22/2009	200,949	PMCHK00004184
5/22/2009	200,950	PMCHK00004184
5/22/2009	200,951	PMCHK00004184
5/22/2009	200,952	PMCHK00004184
5/22/2009	200,953	PMCHK00004184
5/22/2009	201,039	RECVG00001187
5/22/2009	201,071	PMTRX00007377
5/22/2009	201,080	PMTRX00007377
5/22/2009	201,110	PMTRX00007378
5/22/2009	201,149	PMTRX00007379
5/22/2009	201,158	PMTRX00007379
5/22/2009	201,165	PMTRX00007379
5/22/2009	201,166	PMTRX00007379
5/22/2009	201,169	PMTRX00007379
5/22/2009	201,187	PMTRX00007379
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/22/2009	201,296	PMTRX00007380
5/22/2009	201,297	PMTRX00007380

5/22/2009	201,298	PMTRX00007380
5/22/2009	201,299	PMTRX00007380
5/22/2009	201,300	PMTRX00007380
5/22/2009	201,301	PMTRX00007380
5/22/2009	201,387	PMTRX00007384
5/22/2009	201,427	PMTRX00007384
5/22/2009	201,481	PMTRX00007388
5/22/2009	201,487	PMTRX00007388
5/22/2009	201,509	PMTRX00007388
5/22/2009	201,634	PMTRX00007389
5/22/2009	201,635	PMTRX00007389
5/22/2009	201,775	PMTRX00007393
5/22/2009	201,780	PMTRX00007393
5/22/2009	201,786	PMTRX00007393
5/23/2009	201,498	PMTRX00007388
5/23/2009	201,805	PMTRX00007393
5/23/2009	201,834	PMTRX00007394
5/23/2009	201,835	PMTRX00007394
5/23/2009	201,836	PMTRX00007394
5/25/2009	201,431	PMTRX00007384
5/25/2009	201,547	PMTRX00007388
5/25/2009	201,632	PMTRX00007389
5/25/2009	201,633	PMTRX00007389
5/25/2009	201,993	PMTRX00007399
5/26/2009	200,984	PMTRX00007373
5/26/2009	200,985	PMTRX00007373
5/26/2009	200,986	PMCHK00004185
5/26/2009	201,089	PMTRX00007377
5/26/2009	201,103	RECVG00001188
5/26/2009	201,137	PMTRX00007379
5/26/2009	201,148	PMTRX00007379
5/26/2009	201,157	PMTRX00007379
5/26/2009	201,162	PMTRX00007379
5/26/2009	201,163	PMTRX00007379
5/26/2009	201,177	PMTRX00007379
5/26/2009	201,178	PMTRX00007379
5/26/2009	201,179	PMTRX00007379
5/26/2009	201,180	PMTRX00007379
5/26/2009	201,181	PMTRX00007379
5/26/2009	201,182	PMTRX00007379
5/26/2009	201,183	PMTRX00007379
5/26/2009	201,184	PMTRX00007379
5/26/2009	201,393	PMTRX00007384
5/26/2009	201,399	PMTRX00007384
5/26/2009	201,429	PMTRX00007384
5/26/2009	201,430	PMTRX00007384
5/26/2009	201,482	PMTRX00007388
5/26/2009	201,493	PMTRX00007388
5/26/2009	201,506	PMTRX00007388
5/26/2009	201,519	PMTRX00007388
5/26/2009	201,533	PMTRX00007388
5/26/2009	201,537	PMTRX00007388

5/26/2009	201,631	PMTRX00007389
5/26/2009	201,638	PMTRX00007389
5/26/2009	201,639	PMTRX00007389
5/26/2009	201,640	PMTRX00007389
5/26/2009	201,771	PMTRX00007393
5/26/2009	201,785	PMTRX00007393
5/26/2009	201,792	PMTRX00007393
5/26/2009	201,800	PMTRX00007393

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/26/2009	202,085	RECVG00001192
5/27/2009	201,105	RECVG00001188
5/27/2009	201,136	RECVG00001189
5/27/2009	201,151	PMTRX00007379
5/27/2009	201,176	PMTRX00007379
5/27/2009	201,185	PMTRX00007379
5/27/2009	201,395	PMTRX00007384
5/27/2009	201,403	PMTRX00007384
5/27/2009	201,434	PMTRX00007384
5/27/2009	201,500	PMTRX00007388
5/27/2009	201,518	PMTRX00007388
5/27/2009	201,520	PMTRX00007388
5/27/2009	201,522	PMTRX00007388
5/27/2009	201,523	PMTRX00007388
5/27/2009	201,535	PMTRX00007388
5/27/2009	201,628	PMTRX00007389
5/27/2009	201,629	PMTRX00007389
5/27/2009	201,762	PMTRX00007393
5/27/2009	201,765	PMTRX00007393
5/27/2009	201,770	PMTRX00007393
5/27/2009	201,779	PMTRX00007393
5/27/2009	201,784	PMTRX00007393
5/27/2009	201,810	PMTRX00007393
5/27/2009	201,991	PMTRX00007399
5/27/2009	202,007	PMTRX00007399
5/27/2009	202,009	PMTRX00007399
5/28/2009	201,057	PMTRX00007377
5/28/2009	201,092	PMVPY00000637
5/28/2009	201,093	PMVVR00000856
5/28/2009	201,198	PMTRX00007379
5/28/2009	201,402	PMTRX00007384
5/28/2009	201,426	PMTRX00007384
5/28/2009	201,483	PMTRX00007388
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5/28/2009	201,514	PMTRX00007388
5/28/2009	201,527	PMTRX00007388
5/28/2009	201,545	PMTRX00007388
5/28/2009	201,637	PMTRX00007389
5/28/2009	201,641	PMTRX00007389
5/28/2009	201,642	PMTRX00007389
5/28/2009	201,643	PMTRX00007389
5/28/2009	201,794	PMTRX00007393

5/28/2009	201,988	PMTRX00007399
5/28/2009	201,989	PMTRX00007399
5/29/2009	201,205	PMCHK00004189
5/29/2009	201,206	PMCHK00004189
5/29/2009	201,207	PMCHK00004189
5/29/2009	201,208	PMCHK00004189
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5/29/2009	201,210	PMCHK00004189
5/29/2009	201,211	PMCHK00004189
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5/29/2009	201,218	PMCHK00004189
5/29/2009	201,219	PMCHK00004189
5/29/2009	201,220	PMCHK00004189
5/29/2009	201,221	PMCHK00004189
5/29/2009	201,222	PMCHK00004189

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/29/2009	201,223	PMCHK00004189
5/29/2009	201,224	PMCHK00004189
5/29/2009	201,225	PMCHK00004189
5/29/2009	201,226	PMCHK00004189
5/29/2009	201,227	PMCHK00004189
5/29/2009	201,228	PMCHK00004189
5/29/2009	201,229	PMCHK00004189
5/29/2009	201,230	PMCHK00004189
5/29/2009	201,231	PMCHK00004189
5/29/2009	201,232	PMCHK00004189
5/29/2009	201,233	PMCHK00004189
5/29/2009	201,234	PMCHK00004189
5/29/2009	201,235	PMCHK00004189
5/29/2009	201,236	PMCHK00004189
5/29/2009	201,237	PMCHK00004189
5/29/2009	201,238	PMCHK00004189
5/29/2009	201,239	PMCHK00004189
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5/29/2009	201,246	PMCHK00004189
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5/29/2009	201,248	PMCHK00004189
5/29/2009	201,249	PMCHK00004189
5/29/2009	201,250	PMCHK00004189
5/29/2009	201,251	PMCHK00004189
5/29/2009	201,252	PMCHK00004189

5/29/2009	201,253	PMCHK00004189
5/29/2009	201,254	PMCHK00004189
5/29/2009	201,255	PMCHK00004189
5/29/2009	201,256	PMCHK00004189
5/29/2009	201,257	PMCHK00004189
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5/29/2009	201,263	PMCHK00004189
5/29/2009	201,264	PMCHK00004189
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5/29/2009	201,267	PMCHK00004189
5/29/2009	201,268	PMCHK00004189
5/29/2009	201,269	PMCHK00004189
5/29/2009	201,270	PMCHK00004189
5/29/2009	201,271	PMCHK00004189
5/29/2009	201,272	PMCHK00004189
5/29/2009	201,397	PMTRX00007384
5/29/2009	201,407	PMTRX00007384
5/29/2009	201,422	PMTRX00007384
5/29/2009	201,424	PMTRX00007384
5/29/2009	201,516	PMTRX00007388
5/29/2009	201,517	PMTRX00007388
5/29/2009	201,521	PMTRX00007388
5/29/2009	201,543	PMTRX00007388
5/29/2009	201,544	PMTRX00007388
5/29/2009	201,548	PMTRX00007388
5/29/2009	201,769	PMTRX00007393
5/29/2009	201,772	PMTRX00007393

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/29/2009	201,809	PMTRX00007393
5/29/2009	201,840	RECVG00001191
5/29/2009	201,906	PMTRX00007395
5/29/2009	201,908	PMTRX00007395
5/29/2009	201,909	PMTRX00007395
5/29/2009	201,917	PMTRX00007395
5/29/2009	201,919	PMTRX00007395
5/29/2009	201,978	PMTRX00007399
5/29/2009	201,986	PMTRX00007399
5/29/2009	202,008	PMTRX00007399
5/29/2009	202,039	PMTRX00007399
5/30/2009	201,391	PMTRX00007384
5/30/2009	201,398	PMTRX00007384
5/30/2009	201,436	PMTRX00007384
5/30/2009	201,492	PMTRX00007388
5/30/2009	201,540	PMTRX00007388
5/30/2009	201,542	PMTRX00007388
5/30/2009	201,802	PMTRX00007393

5/30/2009	201,803	PMTRX00007393
5/30/2009	202,070	PMTRX00007399
5/30/2009	202,071	PMTRX00007399
5/30/2009	202,072	PMTRX00007399
5/31/2009	201,432	PMTRX00007384
5/31/2009	201,488	PMTRX00007388
5/31/2009	201,489	PMTRX00007388
5/31/2009	201,490	PMTRX00007388
5/31/2009	201,536	PMTRX00007388
5/31/2009	201,766	PMTRX00007393
5/31/2009	201,821	PMTRX00007394
5/31/2009	201,822	PMTRX00007394
5/31/2009	201,912	PMTRX00007395
5/31/2009	201,913	PMTRX00007395
5/31/2009	202,042	PMTRX00007399
5/31/2009	202,049	PMTRX00007399
5/31/2009	202,050	PMTRX00007399
5/31/2009	202,051	PMTRX00007399
5/31/2009	202,052	PMTRX00007399
5/31/2009	202,053	PMTRX00007399
5/31/2009	202,054	PMTRX00007399
5/31/2009	202,055	PMTRX00007399
5/31/2009	202,056	PMTRX00007399
5/31/2009	202,057	PMTRX00007399
5/31/2009	202,058	PMTRX00007399
5/31/2009	202,059	PMTRX00007399
5/31/2009	202,060	PMTRX00007399
5/31/2009	202,061	PMTRX00007399
5/31/2009	202,063	PMTRX00007399
6/1/2009	200,755	PMTRX00007370
6/1/2009	200,756	PMTRX00007370
6/1/2009	201,311	PMCHK00004190
6/1/2009	201,312	PMCHK00004190
6/1/2009	201,313	PMCHK00004190
6/1/2009	201,314	PMCHK00004190
6/1/2009	201,315	PMCHK00004190
6/1/2009	201,316	PMCHK00004190
6/1/2009	201,317	PMCHK00004190
6/1/2009	201,421	PMTRX00007384
6/1/2009	201,425	PMTRX00007384
6/1/2009	201,437	PMTRX00007384
6/1/2009	201,479	PMTRX00007387
6/1/2009	201,513	PMTRX00007388
6/1/2009	201,538	PMTRX00007388
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	201,630	PMTRX00007389
6/1/2009	201,760	PMTRX00007393
6/1/2009	201,763	PMTRX00007393
6/1/2009	201,783	PMTRX00007393
6/1/2009	201,791	PMTRX00007393
6/1/2009	201,806	PMTRX00007393

6/1/2009	201,807	PMTRX00007393
6/1/2009	201,812	PMTRX00007393
6/1/2009	201,904	PMTRX00007395
6/1/2009	201,905	PMTRX00007395
6/1/2009	201,907	PMTRX00007395
6/1/2009	201,914	PMTRX00007395
6/1/2009	201,915	PMTRX00007395
6/1/2009	201,916	PMTRX00007395
6/1/2009	201,920	PMTRX00007395
6/1/2009	201,921	PMTRX00007395
6/1/2009	201,985	PMTRX00007399
6/1/2009	201,994	PMTRX00007399
6/1/2009	202,001	PMTRX00007399
6/1/2009	202,021	PMTRX00007399
6/1/2009	202,025	PMTRX00007399
6/1/2009	202,034	PMTRX00007399
6/1/2009	202,035	PMTRX00007399
6/1/2009	202,075	PMTRX00007399
6/1/2009	202,114	RECVG00001194
6/1/2009	202,115	RECVG00001194
6/1/2009	202,129	PMTRX00007402
6/1/2009	202,130	PMTRX00007402
6/1/2009	202,131	PMTRX00007402
6/1/2009	202,134	PMTRX00007402
6/1/2009	202,142	PMTRX00007402
6/1/2009	202,144	PMTRX00007402
6/1/2009	202,147	PMTRX00007402
6/1/2009	202,148	PMTRX00007402
6/1/2009	202,150	PMTRX00007402
6/1/2009	202,151	PMTRX00007402
6/1/2009	202,163	PMTRX00007402
6/1/2009	202,164	PMTRX00007402
6/1/2009	202,165	PMTRX00007402
6/1/2009	202,166	PMTRX00007402
6/1/2009	202,167	PMTRX00007402
6/1/2009	202,168	PMTRX00007402
6/1/2009	202,169	PMTRX00007402
6/1/2009	202,170	PMTRX00007402
6/1/2009	202,171	PMTRX00007402
6/1/2009	202,172	PMTRX00007402
6/1/2009	202,173	PMTRX00007402
6/1/2009	202,174	PMTRX00007402
6/1/2009	202,175	PMTRX00007402
6/1/2009	202,176	PMTRX00007402
6/1/2009	202,177	PMTRX00007402
6/1/2009	202,178	PMTRX00007402
6/1/2009	202,179	PMTRX00007402
6/1/2009	202,180	PMTRX00007402
6/1/2009	202,219	PMTRX00007403
6/1/2009	202,220	PMTRX00007403
6/1/2009	202,403	PMTRX00007407
6/1/2009	202,414	PMTRX00007407

6/1/2009	202,451	PMTRX00007407
6/1/2009	202,452	PMTRX00007407
6/1/2009	202,454	PMTRX00007407
6/1/2009	202,455	PMTRX00007407
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	202,457	PMTRX00007407
6/1/2009	202,460	PMTRX00007407
6/1/2009	202,470	PMTRX00007407
6/1/2009	202,474	PMTRX00007407
6/1/2009	202,491	RECVG00001196
6/1/2009	202,499	RECVG00001196
6/1/2009	202,501	PMTRX00007409
6/1/2009	202,503	PMTRX00007409
6/1/2009	202,520	PMTRX00007409
6/1/2009	202,521	PMTRX00007409
6/1/2009	202,522	PMTRX00007409
6/1/2009	202,523	PMTRX00007409
6/1/2009	202,524	PMTRX00007409
6/1/2009	202,525	PMTRX00007409
6/1/2009	202,526	PMTRX00007409
6/1/2009	202,527	PMTRX00007409
6/1/2009	202,528	PMTRX00007409
6/1/2009	202,529	PMTRX00007409
6/1/2009	202,530	PMTRX00007409
6/1/2009	202,531	PMTRX00007409
6/1/2009	202,532	PMTRX00007409
6/1/2009	202,533	PMTRX00007409
6/1/2009	202,534	PMTRX00007409
6/1/2009	202,535	PMTRX00007409
6/1/2009	202,658	PMTRX00007410
6/1/2009	202,659	PMTRX00007410
6/1/2009	202,660	PMTRX00007410
6/1/2009	202,661	PMTRX00007410
6/1/2009	202,662	PMTRX00007410
6/1/2009	202,713	PMTRX00007413
6/1/2009	202,741	PMTRX00007413
6/1/2009	202,805	RECVG00001199
6/1/2009	202,862	PMTRX00007416
6/1/2009	202,863	PMTRX00007416
6/1/2009	202,877	PMTRX00007416
6/1/2009	203,040	PMTRX00007422
6/1/2009	203,044	PMTRX00007422
6/1/2009	203,088	PMTRX00007422
6/1/2009	203,108	PMTRX00007422
6/1/2009	203,117	PMTRX00007422
6/1/2009	203,155	RECVG00001200
6/1/2009	203,157	PMTRX00007424
6/1/2009	203,440	PMTRX00007430
6/1/2009	203,501	RECVG00001202
6/1/2009	203,604	PMTRX00007433
6/2/2009	201,345	PMTRX00007382

6/2/2009	201,346	PMTRX00007382
6/2/2009	201,347	PMCHK00004192
6/2/2009	201,358	PMTRX00007383
6/2/2009	201,359	PMCHK00004193
6/2/2009	201,385	PMTRX00007384
6/2/2009	201,396	PMTRX00007384
6/2/2009	201,423	PMTRX00007384
6/2/2009	201,485	PMTRX00007388
6/2/2009	201,486	PMTRX00007388
6/2/2009	201,534	PMTRX00007388
6/2/2009	201,541	PMTRX00007388
6/2/2009	201,782	PMTRX00007393
6/2/2009	201,789	PMTRX00007393
6/2/2009	201,824	PMTRX00007394
6/2/2009	201,903	PMTRX00007395
6/2/2009	201,918	PMTRX00007395

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/2/2009	202,004	PMTRX00007399
6/2/2009	202,011	PMTRX00007399
6/2/2009	202,019	PMTRX00007399
6/2/2009	202,020	PMTRX00007399
6/2/2009	202,023	PMTRX00007399
6/2/2009	202,024	PMTRX00007399
6/2/2009	202,062	PMTRX00007399
6/2/2009	202,065	PMTRX00007399
6/2/2009	202,086	RECVG00001192
6/2/2009	202,089	RECVG00001192
6/2/2009	202,116	PMTRX00007402
6/2/2009	202,141	PMTRX00007402
6/2/2009	202,143	PMTRX00007402
6/2/2009	202,221	PMTRX00007403
6/2/2009	202,475	PMTRX00007407
6/2/2009	202,500	PMTRX00007408
6/2/2009	203,055	PMTRX00007422
6/2/2009	203,135	PMTRX00007422
6/2/2009	203,397	PMTRX00007430
6/3/2009	201,386	PMTRX00007384
6/3/2009	201,435	PMTRX00007384
6/3/2009	201,494	PMTRX00007388
6/3/2009	201,497	PMTRX00007388
6/3/2009	201,515	PMTRX00007388
6/3/2009	201,525	PMTRX00007388
6/3/2009	201,529	PMTRX00007388
6/3/2009	201,530	PMTRX00007388
6/3/2009	201,761	PMTRX00007393
6/3/2009	201,764	PMTRX00007393
6/3/2009	201,773	PMTRX00007393
6/3/2009	201,774	PMTRX00007393
6/3/2009	201,778	PMTRX00007393
6/3/2009	201,790	PMTRX00007393
6/3/2009	201,808	PMTRX00007393

6/3/2009	201,823	PMTRX00007394
6/3/2009	201,825	PMTRX00007394
6/3/2009	201,887	PMTRX00007395
6/3/2009	201,901	PMTRX00007395
6/3/2009	201,902	PMTRX00007395
6/3/2009	201,981	PMTRX00007399
6/3/2009	201,990	PMTRX00007399
6/3/2009	202,005	PMTRX00007399
6/3/2009	202,017	PMTRX00007399
6/3/2009	202,018	PMTRX00007399
6/3/2009	202,030	PMTRX00007399
6/3/2009	202,122	PMTRX00007402
6/3/2009	202,125	PMTRX00007402
6/3/2009	202,135	PMTRX00007402
6/3/2009	202,408	PMTRX00007407
6/3/2009	202,412	PMTRX00007407
6/3/2009	202,477	PMTRX00007407
6/3/2009	202,489	RECVG00001196
6/3/2009	202,724	PMTRX00007413
6/3/2009	202,725	PMTRX00007413
6/3/2009	202,726	PMTRX00007413
6/3/2009	202,727	PMTRX00007413
6/3/2009	202,728	PMTRX00007413
6/3/2009	202,729	PMTRX00007413
6/3/2009	202,730	PMTRX00007413
6/3/2009	203,113	PMTRX00007422
6/3/2009	203,379	PMTRX00007430
6/3/2009	203,603	PMTRX00007433

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/4/2009	201,531	PMTRX00007388
6/4/2009	201,532	PMTRX00007388
6/4/2009	201,644	PMTRX00007389
6/4/2009	201,650	PMTRX00007389
6/4/2009	201,651	PMTRX00007389
6/4/2009	201,787	PMTRX00007393
6/4/2009	201,799	PMTRX00007393
6/4/2009	201,888	PMTRX00007395
6/4/2009	201,889	PMTRX00007395
6/4/2009	201,890	PMTRX00007395
6/4/2009	201,891	PMTRX00007395
6/4/2009	201,894	PMTRX00007395
6/4/2009	201,895	PMTRX00007395
6/4/2009	201,896	PMTRX00007395
6/4/2009	201,897	PMTRX00007395
6/4/2009	201,898	PMTRX00007395
6/4/2009	201,899	PMTRX00007395
6/4/2009	201,900	PMTRX00007395
6/4/2009	201,982	PMTRX00007399
6/4/2009	202,006	PMTRX00007399
6/4/2009	202,012	PMTRX00007399
6/4/2009	202,016	PMTRX00007399

6/4/2009	202,031	PMTRX00007399
6/4/2009	202,046	PMTRX00007399
6/4/2009	202,076	PMTRX00007400
6/4/2009	202,077	PMTRX00007400
6/4/2009	202,117	PMTRX00007402
6/4/2009	202,162	PMTRX00007402
6/4/2009	202,493	RECVG00001196
6/4/2009	203,384	PMTRX00007430
6/4/2009	203,429	PMTRX00007430
6/5/2009	201,554	PMCHK00004196
6/5/2009	201,555	PMCHK00004196
6/5/2009	201,556	PMCHK00004196
6/5/2009	201,557	PMCHK00004196
6/5/2009	201,558	PMCHK00004196
6/5/2009	201,559	PMCHK00004196
6/5/2009	201,560	PMCHK00004196
6/5/2009	201,561	PMCHK00004196
6/5/2009	201,562	PMCHK00004196
6/5/2009	201,563	PMCHK00004196
6/5/2009	201,564	PMCHK00004196
6/5/2009	201,565	PMCHK00004196
6/5/2009	201,566	PMCHK00004196
6/5/2009	201,567	PMCHK00004196
6/5/2009	201,568	PMCHK00004196
6/5/2009	201,569	PMCHK00004196
6/5/2009	201,570	PMCHK00004196
6/5/2009	201,571	PMCHK00004196
6/5/2009	201,572	PMCHK00004196
6/5/2009	201,573	PMCHK00004196
6/5/2009	201,574	PMCHK00004196
6/5/2009	201,575	PMCHK00004196
6/5/2009	201,576	PMCHK00004196
6/5/2009	201,577	PMCHK00004196
6/5/2009	201,578	PMCHK00004196
6/5/2009	201,579	PMCHK00004196
6/5/2009	201,580	PMCHK00004196
6/5/2009	201,581	PMCHK00004196
6/5/2009	201,582	PMCHK00004196
6/5/2009	201,583	PMCHK00004196
6/5/2009	201,584	PMCHK00004196

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/5/2009	201,585	PMCHK00004196
6/5/2009	201,586	PMCHK00004196
6/5/2009	201,587	PMCHK00004196
6/5/2009	201,588	PMCHK00004196
6/5/2009	201,589	PMCHK00004196
6/5/2009	201,590	PMCHK00004196
6/5/2009	201,591	PMCHK00004196
6/5/2009	201,592	PMCHK00004196
6/5/2009	201,593	PMCHK00004196
6/5/2009	201,594	PMCHK00004196

6/5/2009	201,595	PMCHK00004196
6/5/2009	201,596	PMCHK00004196
6/5/2009	201,597	PMCHK00004196
6/5/2009	201,598	PMCHK00004196
6/5/2009	201,599	PMCHK00004196
6/5/2009	201,600	PMCHK00004196
6/5/2009	201,601	PMCHK00004196
6/5/2009	201,602	PMCHK00004196
6/5/2009	201,603	PMCHK00004196
6/5/2009	201,604	PMCHK00004196
6/5/2009	201,605	PMCHK00004196
6/5/2009	201,606	PMCHK00004196
6/5/2009	201,607	PMCHK00004196
6/5/2009	201,608	PMCHK00004196
6/5/2009	201,609	PMCHK00004196
6/5/2009	201,610	PMCHK00004196
6/5/2009	201,611	PMCHK00004196
6/5/2009	201,612	PMCHK00004196
6/5/2009	201,613	PMCHK00004196
6/5/2009	201,614	PMCHK00004196
6/5/2009	201,615	PMCHK00004196
6/5/2009	201,616	PMCHK00004196
6/5/2009	201,617	PMCHK00004196
6/5/2009	201,618	PMCHK00004196
6/5/2009	201,619	PMCHK00004196
6/5/2009	201,620	PMCHK00004196
6/5/2009	201,621	PMCHK00004196
6/5/2009	201,622	PMCHK00004196
6/5/2009	201,623	PMCHK00004196
6/5/2009	201,624	PMCHK00004196
6/5/2009	201,625	PMCHK00004196
6/5/2009	201,626	PMCHK00004196
6/5/2009	201,645	PMTRX00007389
6/5/2009	201,646	PMTRX00007389
6/5/2009	201,647	PMTRX00007389
6/5/2009	201,648	PMTRX00007389
6/5/2009	201,649	PMTRX00007389
6/5/2009	201,781	PMTRX00007393
6/5/2009	201,795	PMTRX00007393
6/5/2009	201,796	PMTRX00007393
6/5/2009	201,797	PMTRX00007393
6/5/2009	201,798	PMTRX00007393
6/5/2009	201,892	PMTRX00007395
6/5/2009	201,893	PMTRX00007395
6/5/2009	201,983	PMTRX00007399
6/5/2009	201,984	PMTRX00007399
6/5/2009	202,029	PMTRX00007399
6/5/2009	202,032	PMTRX00007399
6/5/2009	202,139	PMTRX00007402
6/5/2009	202,161	PMTRX00007402
6/5/2009	202,185	PMTRX00007402
6/5/2009	202,206	PMTRX00007403

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/5/2009	202,216	PMTRX00007403
6/5/2009	202,217	PMTRX00007403
6/5/2009	202,218	PMTRX00007403
6/5/2009	202,450	PMTRX00007407
6/6/2009	202,478	PMTRX00007407
6/6/2009	202,479	PMTRX00007407
6/6/2009	203,411	PMTRX00007430
6/8/2009	201,652	PMCHK00004197
6/8/2009	201,653	PMCHK00004197
6/8/2009	201,654	PMCHK00004197
6/8/2009	201,655	PMCHK00004197
6/8/2009	201,656	PMCHK00004197
6/8/2009	201,657	PMCHK00004197
6/8/2009	201,658	PMCHK00004197
6/8/2009	201,659	PMCHK00004197
6/8/2009	201,660	PMCHK00004197
6/8/2009	201,661	PMCHK00004197
6/8/2009	201,662	PMCHK00004197
6/8/2009	201,663	PMCHK00004197
6/8/2009	201,664	PMCHK00004197
6/8/2009	201,665	PMCHK00004197
6/8/2009	201,666	PMCHK00004197
6/8/2009	201,675	PMTRX00007390
6/8/2009	201,676	PMTRX00007390
6/8/2009	201,677	PMCHK00004198
6/8/2009	201,776	PMTRX00007393
6/8/2009	201,777	PMTRX00007393
6/8/2009	201,788	PMTRX00007393
6/8/2009	201,793	PMTRX00007393
6/8/2009	201,992	PMTRX00007399
6/8/2009	202,002	PMTRX00007399
6/8/2009	202,010	PMTRX00007399
6/8/2009	202,014	PMTRX00007399
6/8/2009	202,015	PMTRX00007399
6/8/2009	202,033	PMTRX00007399
6/8/2009	202,036	PMTRX00007399
6/8/2009	202,064	PMTRX00007399
6/8/2009	202,087	RECVG00001192
6/8/2009	202,118	PMTRX00007402
6/8/2009	202,124	PMTRX00007402
6/8/2009	202,145	PMTRX00007402
6/8/2009	202,149	PMTRX00007402
6/8/2009	202,207	PMTRX00007403
6/8/2009	202,208	PMTRX00007403
6/8/2009	202,209	PMTRX00007403
6/8/2009	202,210	PMTRX00007403
6/8/2009	202,404	PMTRX00007407
6/8/2009	202,423	PMTRX00007407
6/8/2009	202,456	PMTRX00007407
6/8/2009	202,473	PMTRX00007407

6/8/2009	202,690	RECVG00001197
6/9/2009	201,768	PMTRX00007393
6/9/2009	201,811	PMTRX00007393
6/9/2009	201,828	PMTRX00007394
6/9/2009	201,837	RECVG00001191
6/9/2009	201,979	PMTRX00007399
6/9/2009	202,003	PMTRX00007399
6/9/2009	202,022	PMTRX00007399
6/9/2009	202,026	PMTRX00007399
6/9/2009	202,027	PMTRX00007399
6/9/2009	202,028	PMTRX00007399
6/9/2009	202,044	PMTRX00007399

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/9/2009	202,045	PMTRX00007399
6/9/2009	202,047	PMTRX00007399
6/9/2009	202,048	PMTRX00007399
6/9/2009	202,066	PMTRX00007399
6/9/2009	202,079	RECVG00001192
6/9/2009	202,140	PMTRX00007402
6/9/2009	202,156	PMTRX00007402
6/9/2009	202,187	PMTRX00007402
6/9/2009	202,198	PMTRX00007403
6/9/2009	202,416	PMTRX00007407
6/9/2009	202,418	PMTRX00007407
6/9/2009	202,718	PMTRX00007413
6/9/2009	203,048	PMTRX00007422
6/9/2009	203,068	PMTRX00007422
6/9/2009	203,114	PMTRX00007422
6/10/2009	201,826	PMTRX00007394
6/10/2009	201,827	PMTRX00007394
6/10/2009	201,829	PMTRX00007394
6/10/2009	201,830	PMTRX00007394
6/10/2009	201,831	PMTRX00007394
6/10/2009	201,980	PMTRX00007399
6/10/2009	201,987	PMTRX00007399
6/10/2009	202,000	PMTRX00007399
6/10/2009	202,013	PMTRX00007399
6/10/2009	202,040	PMTRX00007399
6/10/2009	202,041	PMTRX00007399
6/10/2009	202,043	PMTRX00007399
6/10/2009	202,067	PMTRX00007399
6/10/2009	202,068	PMTRX00007399
6/10/2009	202,073	PMTRX00007399
6/10/2009	202,080	RECVG00001192
6/10/2009	202,081	RECVG00001192
6/10/2009	202,082	RECVG00001192
6/10/2009	202,083	RECVG00001192
6/10/2009	202,084	RECVG00001192
6/10/2009	202,088	RECVG00001192
6/10/2009	202,126	PMTRX00007402
6/10/2009	202,136	PMTRX00007402

6/10/2009	202,137	PMTRX00007402
6/10/2009	202,154	PMTRX00007402
6/10/2009	202,155	PMTRX00007402
6/10/2009	202,192	PMTRX00007403
6/10/2009	202,193	PMTRX00007403
6/10/2009	202,194	PMTRX00007403
6/10/2009	202,196	PMTRX00007403
6/10/2009	202,197	PMTRX00007403
6/10/2009	202,199	PMTRX00007403
6/10/2009	202,200	PMTRX00007403
6/10/2009	202,201	PMTRX00007403
6/10/2009	202,202	PMTRX00007403
6/10/2009	202,203	PMTRX00007403
6/10/2009	202,204	PMTRX00007403
6/10/2009	202,205	PMTRX00007403
6/10/2009	202,211	PMTRX00007403
6/10/2009	202,212	PMTRX00007403
6/10/2009	202,213	PMTRX00007403
6/10/2009	202,214	PMTRX00007403
6/10/2009	202,215	PMTRX00007403
6/10/2009	202,410	PMTRX00007407
6/10/2009	202,417	PMTRX00007407
6/10/2009	202,438	PMTRX00007407
6/10/2009	202,481	PMTRX00007407

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/10/2009	202,494	RECVG00001196
6/10/2009	202,495	RECVG00001196
6/10/2009	202,497	RECVG00001196
6/10/2009	202,498	RECVG00001196
6/10/2009	202,874	PMTRX00007416
6/10/2009	203,142	RECVG00001200
6/10/2009	203,156	RECVG00001200
6/11/2009	201,832	PMTRX00007394
6/11/2009	202,038	PMTRX00007399
6/11/2009	202,184	PMTRX00007402
6/11/2009	202,195	PMTRX00007403
6/11/2009	202,424	PMTRX00007407
6/11/2009	202,426	PMTRX00007407
6/11/2009	202,459	PMTRX00007407
6/11/2009	202,716	PMTRX00007413
6/11/2009	202,733	PMTRX00007413
6/11/2009	202,873	PMTRX00007416
6/11/2009	203,118	PMTRX00007422
6/11/2009	203,154	RECVG00001200
6/11/2009	203,537	PMTRX00007432
6/11/2009	203,538	PMTRX00007432
6/12/2009	201,759	PMTRX00007393
6/12/2009	201,841	PMCHK00004201
6/12/2009	201,842	PMCHK00004201
6/12/2009	201,843	PMCHK00004201
6/12/2009	201,844	PMCHK00004201

6/12/2009	201,845	PMCHK00004201
6/12/2009	201,846	PMCHK00004201
6/12/2009	201,847	PMCHK00004201
6/12/2009	201,848	PMCHK00004201
6/12/2009	201,849	PMCHK00004201
6/12/2009	201,850	PMCHK00004201
6/12/2009	201,851	PMCHK00004201
6/12/2009	201,852	PMCHK00004201
6/12/2009	201,853	PMCHK00004201
6/12/2009	201,854	PMCHK00004201
6/12/2009	201,855	PMCHK00004201
6/12/2009	201,856	PMCHK00004201
6/12/2009	201,857	PMCHK00004201
6/12/2009	201,858	PMCHK00004201
6/12/2009	201,859	PMCHK00004201
6/12/2009	201,860	PMCHK00004201
6/12/2009	201,861	PMCHK00004201
6/12/2009	201,862	PMCHK00004201
6/12/2009	201,863	PMCHK00004201
6/12/2009	201,864	PMCHK00004201
6/12/2009	201,865	PMCHK00004201
6/12/2009	201,866	PMCHK00004201
6/12/2009	201,867	PMCHK00004201
6/12/2009	201,868	PMCHK00004201
6/12/2009	201,869	PMCHK00004201
6/12/2009	201,870	PMCHK00004201
6/12/2009	201,871	PMCHK00004201
6/12/2009	201,872	PMCHK00004201
6/12/2009	201,873	PMCHK00004201
6/12/2009	201,874	PMCHK00004201
6/12/2009	201,875	PMCHK00004201
6/12/2009	201,876	PMCHK00004201
6/12/2009	201,877	PMCHK00004201
6/12/2009	201,878	PMCHK00004201
6/12/2009	201,879	PMCHK00004201
6/12/2009	201,880	PMCHK00004201

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/12/2009	201,881	PMCHK00004201
6/12/2009	201,882	PMCHK00004201
6/12/2009	201,883	PMCHK00004201
6/12/2009	201,884	PMCHK00004201
6/12/2009	201,885	PMCHK00004201
6/12/2009	201,886	PMCHK00004201
6/12/2009	201,922	PMCHK00004202
6/12/2009	201,923	PMCHK00004202
6/12/2009	201,924	PMCHK00004202
6/12/2009	201,925	PMCHK00004202
6/12/2009	201,926	PMCHK00004202
6/12/2009	201,927	PMCHK00004202
6/12/2009	201,928	PMCHK00004202
6/12/2009	201,969	PMTRX00007397

6/12/2009	202,037	PMTRX00007399
6/12/2009	202,121	PMTRX00007402
6/12/2009	202,123	PMTRX00007402
6/12/2009	202,132	PMTRX00007402
6/12/2009	202,138	PMTRX00007402
6/12/2009	202,153	PMTRX00007402
6/12/2009	202,188	PMTRX00007403
6/12/2009	202,189	PMTRX00007403
6/12/2009	202,190	PMTRX00007403
6/12/2009	202,191	PMTRX00007403
6/12/2009	202,222	PMTRX00007403
6/12/2009	202,233	PMTRX00007403
6/12/2009	202,415	PMTRX00007407
6/12/2009	202,422	PMTRX00007407
6/12/2009	202,425	PMTRX00007407
6/12/2009	202,433	PMTRX00007407
6/12/2009	202,442	PMTRX00007407
6/12/2009	202,444	PMTRX00007407
6/12/2009	202,453	PMTRX00007407
6/12/2009	202,512	PMTRX00007409
6/12/2009	202,513	PMTRX00007409
6/12/2009	202,870	PMTRX00007416
6/12/2009	202,872	PMTRX00007416
6/12/2009	203,417	PMTRX00007430
6/13/2009	202,181	PMTRX00007402
6/13/2009	202,183	PMTRX00007402
6/13/2009	202,465	PMTRX00007407
6/13/2009	202,480	PMTRX00007407
6/13/2009	202,540	PMTRX00007409
6/13/2009	202,541	PMTRX00007409
6/13/2009	202,542	PMTRX00007409
6/13/2009	203,128	PMTRX00007422
6/13/2009	203,129	PMTRX00007422
6/14/2009	202,158	PMTRX00007402
6/14/2009	202,159	PMTRX00007402
6/14/2009	202,160	PMTRX00007402
6/14/2009	202,644	PMTRX00007410
6/14/2009	202,645	PMTRX00007410
6/14/2009	202,646	PMTRX00007410
6/14/2009	202,647	PMTRX00007410
6/14/2009	202,648	PMTRX00007410
6/14/2009	202,649	PMTRX00007410
6/14/2009	202,650	PMTRX00007410
6/14/2009	202,651	PMTRX00007410
6/14/2009	202,652	PMTRX00007410
6/14/2009	202,653	PMTRX00007410
6/14/2009	202,654	PMTRX00007410
6/14/2009	202,731	PMTRX00007413
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/15/2009	201,995	PMTRX00007399
6/15/2009	202,128	PMTRX00007402

6/15/2009	202,133	PMTRX00007402
6/15/2009	202,152	PMTRX00007402
6/15/2009	202,399	PMTRX00007407
6/15/2009	202,400	PMTRX00007407
6/15/2009	202,401	PMTRX00007407
6/15/2009	202,407	PMTRX00007407
6/15/2009	202,413	PMTRX00007407
6/15/2009	202,421	PMTRX00007407
6/15/2009	202,429	PMTRX00007407
6/15/2009	202,430	PMTRX00007407
6/15/2009	202,432	PMTRX00007407
6/15/2009	202,461	PMTRX00007407
6/15/2009	202,462	PMTRX00007407
6/15/2009	202,463	PMTRX00007407
6/15/2009	202,464	PMTRX00007407
6/15/2009	202,468	PMTRX00007407
6/15/2009	202,469	PMTRX00007407
6/15/2009	202,496	RECVG00001196
6/15/2009	202,505	PMTRX00007409
6/15/2009	202,509	PMTRX00007409
6/15/2009	202,510	PMTRX00007409
6/15/2009	202,511	PMTRX00007409
6/15/2009	202,696	PMTRX00007413
6/15/2009	202,750	PMTRX00007413
6/15/2009	202,751	PMTRX00007413
6/15/2009	202,871	PMTRX00007416
6/15/2009	203,062	PMTRX00007422
6/16/2009	201,964	PMTRX00007396
6/16/2009	201,965	PMCHK00004203
6/16/2009	201,967	PMVPY00000638
6/16/2009	201,968	PMVVR00000857
6/16/2009	201,970	PMCHK00004204
6/16/2009	201,971	PMTRX00007398
6/16/2009	201,972	PMTRX00007398
6/16/2009	201,973	PMCHK00004205
6/16/2009	201,974	PMVPY00000639
6/16/2009	201,975	PMCHK00004206
6/16/2009	201,976	PMVPY00000640
6/16/2009	201,977	PMCHK00004207
6/16/2009	202,157	PMTRX00007402
6/16/2009	202,409	PMTRX00007407
6/16/2009	202,427	PMTRX00007407
6/16/2009	202,428	PMTRX00007407
6/16/2009	202,431	PMTRX00007407
6/16/2009	202,439	PMTRX00007407
6/16/2009	202,458	PMTRX00007407
6/16/2009	202,466	PMTRX00007407
6/16/2009	202,471	PMTRX00007407
6/16/2009	202,502	PMTRX00007409
6/16/2009	202,514	PMTRX00007409
6/16/2009	202,623	PMTRX00007410
6/16/2009	202,626	PMTRX00007410

6/16/2009	202,627	PMTRX00007410
6/16/2009	202,668	PMTRX00007410
6/16/2009	202,669	PMTRX00007410
6/16/2009	202,670	PMTRX00007410
6/16/2009	202,671	PMTRX00007410
6/16/2009	202,694	PMTRX00007413
6/16/2009	202,695	PMTRX00007413
6/16/2009	202,698	PMTRX00007413
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/16/2009	202,714	PMTRX00007413
6/16/2009	202,723	PMTRX00007413
6/16/2009	202,734	PMTRX00007413
6/16/2009	202,748	PMTRX00007413
6/16/2009	202,869	PMTRX00007416
6/16/2009	203,047	PMTRX00007422
6/16/2009	203,056	PMTRX00007422
6/16/2009	203,065	PMTRX00007422
6/16/2009	203,076	PMTRX00007422
6/16/2009	203,080	PMTRX00007422
6/16/2009	203,081	PMTRX00007422
6/16/2009	203,089	PMTRX00007422
6/16/2009	203,102	PMTRX00007422
6/16/2009	203,383	PMTRX00007430
6/16/2009	203,404	PMTRX00007430
6/17/2009	202,078	PMCHK00004208
6/17/2009	202,127	PMTRX00007402
6/17/2009	202,146	PMTRX00007402
6/17/2009	202,182	PMTRX00007402
6/17/2009	202,406	PMTRX00007407
6/17/2009	202,434	PMTRX00007407
6/17/2009	202,435	PMTRX00007407
6/17/2009	202,436	PMTRX00007407
6/17/2009	202,448	PMTRX00007407
6/17/2009	202,472	PMTRX00007407
6/17/2009	202,476	PMTRX00007407
6/17/2009	202,482	PMTRX00007407
6/17/2009	202,484	PMTRX00007407
6/17/2009	202,490	RECVG00001196
6/17/2009	202,492	RECVG00001196
6/17/2009	202,506	PMTRX00007409
6/17/2009	202,624	PMTRX00007410
6/17/2009	202,707	PMTRX00007413
6/17/2009	202,715	PMTRX00007413
6/17/2009	202,753	PMTRX00007413
6/17/2009	202,784	PMTRX00007415
6/17/2009	202,797	PMTRX00007415
6/17/2009	202,866	PMTRX00007416
6/17/2009	202,868	PMTRX00007416
6/17/2009	203,066	PMTRX00007422
6/17/2009	203,367	PMTRX00007430
6/17/2009	203,387	PMTRX00007430

6/17/2009	203,399	PMTRX00007430
6/17/2009	203,500	RECVG00001202
6/18/2009	202,107	PMVPY00000641
6/18/2009	202,108	PMVVR00000858
6/18/2009	202,119	PMTRX00007402
6/18/2009	202,120	PMTRX00007402
6/18/2009	202,402	PMTRX00007407
6/18/2009	202,447	PMTRX00007407
6/18/2009	202,449	PMTRX00007407
6/18/2009	202,625	PMTRX00007410
6/18/2009	202,630	PMTRX00007410
6/18/2009	202,631	PMTRX00007410
6/18/2009	202,634	PMTRX00007410
6/18/2009	202,635	PMTRX00007410
6/18/2009	202,636	PMTRX00007410
6/18/2009	202,637	PMTRX00007410
6/18/2009	202,667	PMTRX00007410
6/18/2009	202,704	PMTRX00007413
6/18/2009	202,705	PMTRX00007413
6/18/2009	202,706	PMTRX00007413

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/18/2009	202,749	PMTRX00007413
6/18/2009	203,051	PMTRX00007422
6/18/2009	203,052	PMTRX00007422
6/18/2009	203,078	PMTRX00007422
6/18/2009	203,086	PMTRX00007422
6/18/2009	203,121	PMTRX00007422
6/18/2009	203,145	RECVG00001200
6/18/2009	203,439	PMTRX00007430
6/18/2009	203,599	PMTRX00007433
6/18/2009	203,600	PMTRX00007433
6/19/2009	202,186	PMTRX00007402
6/19/2009	202,223	PMTRX00007403
6/19/2009	202,224	PMTRX00007403
6/19/2009	202,225	PMTRX00007403
6/19/2009	202,226	PMTRX00007403
6/19/2009	202,227	PMTRX00007403
6/19/2009	202,228	PMTRX00007403
6/19/2009	202,229	PMTRX00007403
6/19/2009	202,230	PMTRX00007403
6/19/2009	202,231	PMTRX00007403
6/19/2009	202,234	PMCHK00004210
6/19/2009	202,235	PMCHK00004210
6/19/2009	202,236	PMCHK00004210
6/19/2009	202,237	PMCHK00004210
6/19/2009	202,238	PMCHK00004210
6/19/2009	202,239	PMCHK00004210
6/19/2009	202,240	PMCHK00004210
6/19/2009	202,241	PMCHK00004210
6/19/2009	202,242	PMCHK00004210
6/19/2009	202,243	PMCHK00004210

6/19/2009	202,244	PMCHK00004210
6/19/2009	202,245	PMCHK00004210
6/19/2009	202,246	PMCHK00004210
6/19/2009	202,247	PMCHK00004210
6/19/2009	202,248	PMCHK00004211
6/19/2009	202,249	PMCHK00004211
6/19/2009	202,250	PMCHK00004211
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6/19/2009	202,253	PMCHK00004211
6/19/2009	202,254	PMCHK00004211
6/19/2009	202,255	PMCHK00004211
6/19/2009	202,256	PMCHK00004211
6/19/2009	202,257	PMCHK00004211
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6/19/2009	202,259	PMCHK00004211
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6/19/2009	202,261	PMCHK00004211
6/19/2009	202,262	PMCHK00004211
6/19/2009	202,263	PMCHK00004211
6/19/2009	202,264	PMCHK00004211
6/19/2009	202,265	PMCHK00004211
6/19/2009	202,266	PMCHK00004211
6/19/2009	202,267	PMCHK00004211
6/19/2009	202,268	PMCHK00004211
6/19/2009	202,269	PMCHK00004211
6/19/2009	202,270	PMCHK00004211
6/19/2009	202,271	PMCHK00004211
6/19/2009	202,272	PMCHK00004211
6/19/2009	202,273	PMCHK00004211
6/19/2009	202,274	PMCHK00004211
6/19/2009	202,275	PMCHK00004211

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/19/2009	202,276	PMCHK00004211
6/19/2009	202,277	PMCHK00004211
6/19/2009	202,278	PMCHK00004211
6/19/2009	202,279	PMCHK00004211
6/19/2009	202,280	PMCHK00004211
6/19/2009	202,281	PMCHK00004211
6/19/2009	202,282	PMCHK00004211
6/19/2009	202,283	PMCHK00004211
6/19/2009	202,284	PMCHK00004211
6/19/2009	202,285	PMCHK00004211
6/19/2009	202,286	PMCHK00004211
6/19/2009	202,287	PMCHK00004211
6/19/2009	202,288	PMCHK00004211
6/19/2009	202,289	PMCHK00004211
6/19/2009	202,290	PMCHK00004211
6/19/2009	202,291	PMCHK00004211
6/19/2009	202,292	PMCHK00004211
6/19/2009	202,293	PMCHK00004211

6/19/2009	202,294	PMCHK00004211
6/19/2009	202,295	PMCHK00004211
6/19/2009	202,296	PMCHK00004211
6/19/2009	202,297	PMCHK00004211
6/19/2009	202,298	PMCHK00004211
6/19/2009	202,299	PMCHK00004211
6/19/2009	202,300	PMCHK00004211
6/19/2009	202,301	PMCHK00004211
6/19/2009	202,302	PMCHK00004211
6/19/2009	202,303	PMCHK00004211
6/19/2009	202,304	PMCHK00004211
6/19/2009	202,305	PMCHK00004211
6/19/2009	202,306	PMCHK00004211
6/19/2009	202,307	PMCHK00004211
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6/19/2009	202,313	PMCHK00004211
6/19/2009	202,314	PMCHK00004211
6/19/2009	202,315	PMCHK00004211
6/19/2009	202,316	PMCHK00004211
6/19/2009	202,317	PMCHK00004211
6/19/2009	202,318	PMCHK00004211
6/19/2009	202,319	PMCHK00004211
6/19/2009	202,320	PMCHK00004211
6/19/2009	202,411	PMTRX00007407
6/19/2009	202,419	PMTRX00007407
6/19/2009	202,437	PMTRX00007407
6/19/2009	202,445	PMTRX00007407
6/19/2009	202,446	PMTRX00007407
6/19/2009	202,467	PMTRX00007407
6/19/2009	202,485	PMTRX00007407
6/19/2009	202,536	PMTRX00007409
6/19/2009	202,539	PMTRX00007409
6/19/2009	202,628	PMTRX00007410
6/19/2009	202,629	PMTRX00007410
6/19/2009	202,632	PMTRX00007410
6/19/2009	202,642	PMTRX00007410
6/19/2009	202,643	PMTRX00007410
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6/19/2009	202,656	PMTRX00007410
6/19/2009	202,703	PMTRX00007413
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/19/2009	202,732	PMTRX00007413
6/19/2009	202,795	PMTRX00007415
6/19/2009	202,860	PMTRX00007416
6/19/2009	202,878	PMTRX00007416
6/19/2009	202,882	PMTRX00007416
6/19/2009	202,884	PMTRX00007416

6/19/2009	203,021	PMTRX00007421
6/19/2009	203,025	PMTRX00007421
6/19/2009	203,064	PMTRX00007422
6/19/2009	203,067	PMTRX00007422
6/19/2009	203,073	PMTRX00007422
6/19/2009	203,075	PMTRX00007422
6/19/2009	203,077	PMTRX00007422
6/19/2009	203,085	PMTRX00007422
6/19/2009	203,147	RECVG00001200
6/19/2009	203,152	RECVG00001200
6/19/2009	203,452	PMTRX00007430
6/19/2009	203,453	PMTRX00007430
6/19/2009	203,457	PMTRX00007430
6/19/2009	203,597	PMTRX00007433
6/19/2009	203,598	PMTRX00007433
6/19/2009	203,615	PMTRX00007433
6/20/2009	202,657	PMTRX00007410
6/20/2009	202,710	PMTRX00007413
6/20/2009	202,798	PMTRX00007415
6/20/2009	202,799	PMTRX00007415
6/20/2009	202,800	PMTRX00007415
6/20/2009	203,130	PMTRX00007422
6/20/2009	203,454	PMTRX00007430
6/20/2009	203,455	PMTRX00007430
6/20/2009	203,456	PMTRX00007430
6/22/2009	202,405	PMTRX00007407
6/22/2009	202,440	PMTRX00007407
6/22/2009	202,441	PMTRX00007407
6/22/2009	202,504	PMTRX00007409
6/22/2009	202,507	PMTRX00007409
6/22/2009	202,508	PMTRX00007409
6/22/2009	202,641	PMTRX00007410
6/22/2009	202,687	RECVG00001197
6/22/2009	202,709	PMTRX00007413
6/22/2009	202,720	PMTRX00007413
6/22/2009	202,738	PMTRX00007413
6/22/2009	202,744	PMTRX00007413
6/22/2009	202,745	PMTRX00007413
6/22/2009	202,787	PMTRX00007415
6/22/2009	202,861	PMTRX00007416
6/22/2009	203,019	PMTRX00007421
6/22/2009	203,020	PMTRX00007421
6/22/2009	203,084	PMTRX00007422
6/22/2009	203,146	RECVG00001200
6/22/2009	203,401	PMTRX00007430
6/22/2009	203,410	PMTRX00007430
6/22/2009	203,438	PMTRX00007430
6/22/2009	203,596	PMTRX00007433
6/23/2009	202,369	PMVPY00000642
6/23/2009	202,370	PMVVR00000859
6/23/2009	202,371	PMTRX00007405
6/23/2009	202,372	PMTRX00007405

6/23/2009	202,373	PMCHK00004213
6/23/2009	202,420	PMTRX00007407
6/23/2009	202,443	PMTRX00007407
6/23/2009	202,483	PMTRX00007407
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/23/2009	202,517	PMTRX00007409
6/23/2009	202,518	PMTRX00007409
6/23/2009	202,537	PMTRX00007409
6/23/2009	202,633	PMTRX00007410
6/23/2009	202,638	PMTRX00007410
6/23/2009	202,639	PMTRX00007410
6/23/2009	202,640	PMTRX00007410
6/23/2009	202,686	RECVG00001197
6/23/2009	202,701	PMTRX00007413
6/23/2009	202,702	PMTRX00007413
6/23/2009	202,708	PMTRX00007413
6/23/2009	202,711	PMTRX00007413
6/23/2009	202,867	PMTRX00007416
6/23/2009	203,045	PMTRX00007422
6/23/2009	203,069	PMTRX00007422
6/23/2009	203,100	PMTRX00007422
6/23/2009	203,101	PMTRX00007422
6/23/2009	203,103	PMTRX00007422
6/23/2009	203,104	PMTRX00007422
6/23/2009	203,112	PMTRX00007422
6/23/2009	203,124	PMTRX00007422
6/23/2009	203,158	PMTRX00007424
6/23/2009	203,385	PMTRX00007430
6/23/2009	203,402	PMTRX00007430
6/23/2009	203,405	PMTRX00007430
6/23/2009	203,471	PMTRX00007430
6/23/2009	203,595	PMTRX00007433
6/23/2009	203,601	PMTRX00007433
6/24/2009	202,515	PMTRX00007409
6/24/2009	202,519	PMTRX00007409
6/24/2009	202,538	PMTRX00007409
6/24/2009	202,697	PMTRX00007413
6/24/2009	202,699	PMTRX00007413
6/24/2009	202,700	PMTRX00007413
6/24/2009	202,712	PMTRX00007413
6/24/2009	202,717	PMTRX00007413
6/24/2009	202,721	PMTRX00007413
6/24/2009	202,737	PMTRX00007413
6/24/2009	202,876	PMTRX00007416
6/24/2009	202,881	PMTRX00007416
6/24/2009	202,994	PMTRX00007421
6/24/2009	203,063	PMTRX00007422
6/24/2009	203,079	PMTRX00007422
6/24/2009	203,095	PMTRX00007422
6/24/2009	203,107	PMTRX00007422
6/24/2009	203,375	PMTRX00007430

6/24/2009	203,398	PMTRX00007430
6/24/2009	203,572	PMTRX00007433
6/24/2009	203,580	PMTRX00007433
6/24/2009	203,594	PMTRX00007433
6/25/2009	202,486	PMCHK00004215
6/25/2009	202,487	PMVPY00000643
6/25/2009	202,488	PMCHK00004216
6/25/2009	202,516	PMTRX00007409
6/25/2009	202,663	PMTRX00007410
6/25/2009	202,664	PMTRX00007410
6/25/2009	202,665	PMTRX00007410
6/25/2009	202,666	PMTRX00007410
6/25/2009	202,689	RECVG00001197
6/25/2009	202,719	PMTRX00007413
6/25/2009	202,722	PMTRX00007413
6/25/2009	202,735	PMTRX00007413

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/25/2009	202,736	PMTRX00007413
6/25/2009	202,740	PMTRX00007413
6/25/2009	202,793	PMTRX00007415
6/25/2009	202,995	PMTRX00007421
6/25/2009	203,004	PMTRX00007421
6/25/2009	203,023	PMTRX00007421
6/25/2009	203,024	PMTRX00007421
6/25/2009	203,134	PMTRX00007422
6/25/2009	203,150	RECVG00001200
6/25/2009	203,153	RECVG00001200
6/25/2009	203,371	PMTRX00007430
6/25/2009	203,372	PMTRX00007430
6/25/2009	203,378	PMTRX00007430
6/25/2009	203,388	PMTRX00007430
6/25/2009	203,395	PMTRX00007430
6/25/2009	203,406	PMTRX00007430
6/25/2009	203,409	PMTRX00007430
6/25/2009	203,430	PMTRX00007430
6/25/2009	203,441	PMTRX00007430
6/25/2009	203,442	PMTRX00007430
6/25/2009	203,628	PMTRX00007433
6/26/2009	202,543	PMCHK00004217
6/26/2009	202,544	PMCHK00004218
6/26/2009	202,545	PMCHK00004218
6/26/2009	202,546	PMCHK00004218
6/26/2009	202,547	PMCHK00004218
6/26/2009	202,548	PMCHK00004218
6/26/2009	202,549	PMCHK00004218
6/26/2009	202,550	PMCHK00004218
6/26/2009	202,551	PMCHK00004218
6/26/2009	202,552	PMCHK00004218
6/26/2009	202,553	PMCHK00004218
6/26/2009	202,554	PMCHK00004218
6/26/2009	202,555	PMCHK00004218

6/26/2009	202,556	PMCHK00004218
6/26/2009	202,557	PMCHK00004218
6/26/2009	202,558	PMCHK00004218
6/26/2009	202,559	PMCHK00004218
6/26/2009	202,560	PMCHK00004218
6/26/2009	202,561	PMCHK00004218
6/26/2009	202,562	PMCHK00004218
6/26/2009	202,563	PMCHK00004218
6/26/2009	202,564	PMCHK00004218
6/26/2009	202,565	PMCHK00004218
6/26/2009	202,566	PMCHK00004218
6/26/2009	202,567	PMCHK00004218
6/26/2009	202,568	PMCHK00004218
6/26/2009	202,569	PMCHK00004218
6/26/2009	202,570	PMCHK00004218
6/26/2009	202,571	PMCHK00004218
6/26/2009	202,572	PMCHK00004218
6/26/2009	202,573	PMCHK00004218
6/26/2009	202,574	PMCHK00004218
6/26/2009	202,575	PMCHK00004218
6/26/2009	202,576	PMCHK00004218
6/26/2009	202,577	PMCHK00004218
6/26/2009	202,578	PMCHK00004218
6/26/2009	202,579	PMCHK00004218
6/26/2009	202,580	PMCHK00004218
6/26/2009	202,581	PMCHK00004218
6/26/2009	202,582	PMCHK00004218
6/26/2009	202,583	PMCHK00004218

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/26/2009	202,584	PMCHK00004218
6/26/2009	202,585	PMCHK00004218
6/26/2009	202,586	PMCHK00004218
6/26/2009	202,587	PMCHK00004218
6/26/2009	202,588	PMCHK00004218
6/26/2009	202,589	PMCHK00004218
6/26/2009	202,590	PMCHK00004218
6/26/2009	202,591	PMCHK00004218
6/26/2009	202,592	PMCHK00004218
6/26/2009	202,593	PMCHK00004218
6/26/2009	202,594	PMCHK00004218
6/26/2009	202,595	PMCHK00004218
6/26/2009	202,596	PMCHK00004218
6/26/2009	202,597	PMCHK00004218
6/26/2009	202,598	PMCHK00004218
6/26/2009	202,599	PMCHK00004218
6/26/2009	202,600	PMCHK00004218
6/26/2009	202,601	PMCHK00004218
6/26/2009	202,602	PMCHK00004218
6/26/2009	202,603	PMCHK00004218
6/26/2009	202,604	PMCHK00004218
6/26/2009	202,605	PMCHK00004218

6/26/2009	202,606	PMCHK00004218
6/26/2009	202,607	PMCHK00004218
6/26/2009	202,608	PMCHK00004218
6/26/2009	202,609	PMCHK00004218
6/26/2009	202,610	PMCHK00004218
6/26/2009	202,611	PMCHK00004218
6/26/2009	202,612	PMCHK00004218
6/26/2009	202,613	PMCHK00004218
6/26/2009	202,614	PMCHK00004218
6/26/2009	202,688	RECVG00001197
6/26/2009	202,739	PMTRX00007413
6/26/2009	202,742	PMTRX00007413
6/26/2009	202,743	PMTRX00007413
6/26/2009	202,785	PMTRX00007415
6/26/2009	202,801	RECVG00001199
6/26/2009	202,802	RECVG00001199
6/26/2009	202,865	PMTRX00007416
6/26/2009	202,879	PMTRX00007416
6/26/2009	202,880	PMTRX00007416
6/26/2009	202,883	PMTRX00007416
6/26/2009	202,996	PMTRX00007421
6/26/2009	202,997	PMTRX00007421
6/26/2009	202,998	PMTRX00007421
6/26/2009	202,999	PMTRX00007421
6/26/2009	203,005	PMTRX00007421
6/26/2009	203,022	PMTRX00007421
6/26/2009	203,083	PMTRX00007422
6/26/2009	203,119	PMTRX00007422
6/26/2009	203,122	PMTRX00007422
6/26/2009	203,143	RECVG00001200
6/27/2009	203,126	PMTRX00007422
6/27/2009	203,127	PMTRX00007422
6/27/2009	203,163	PMTRX00007424
6/27/2009	203,164	PMTRX00007424
6/27/2009	203,165	PMTRX00007424
6/28/2009	203,132	PMTRX00007422
6/28/2009	203,624	PMTRX00007433
6/28/2009	203,625	PMTRX00007433
6/28/2009	203,626	PMTRX00007433
6/28/2009	203,627	PMTRX00007433

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/29/2009	202,672	PMCHK00004219
6/29/2009	202,673	PMCHK00004219
6/29/2009	202,674	PMCHK00004219
6/29/2009	202,675	PMCHK00004219
6/29/2009	202,676	PMCHK00004219
6/29/2009	202,677	PMCHK00004219
6/29/2009	202,678	PMCHK00004219
6/29/2009	202,679	PMCHK00004219
6/29/2009	202,680	PMCHK00004219
6/29/2009	202,681	PMCHK00004219

6/29/2009	202,682	PMCHK00004219
6/29/2009	202,752	PMTRX00007413
6/29/2009	202,788	PMTRX00007415
6/29/2009	202,790	PMTRX00007415
6/29/2009	202,791	PMTRX00007415
6/29/2009	202,792	PMTRX00007415
6/29/2009	202,796	PMTRX00007415
6/29/2009	202,875	PMTRX00007416
6/29/2009	202,993	PMTRX00007421
6/29/2009	203,000	PMTRX00007421
6/29/2009	203,014	PMTRX00007421
6/29/2009	203,018	PMTRX00007421
6/29/2009	203,054	PMTRX00007422
6/29/2009	203,093	PMTRX00007422
6/29/2009	203,097	PMTRX00007422
6/29/2009	203,111	PMTRX00007422
6/29/2009	203,120	PMTRX00007422
6/29/2009	203,123	PMTRX00007422
6/29/2009	203,148	RECVG00001200
6/29/2009	203,151	RECVG00001200
6/29/2009	203,392	PMTRX00007430
6/29/2009	203,414	PMTRX00007430
6/29/2009	203,468	PMTRX00007430
6/29/2009	203,576	PMTRX00007433
6/29/2009	203,593	PMTRX00007433
6/29/2009	203,619	PMTRX00007433
6/29/2009	203,620	PMTRX00007433
6/29/2009	203,621	PMTRX00007433
6/29/2009	203,622	PMTRX00007433
6/30/2009	202,683	PMTRX00007411
6/30/2009	202,684	PMTRX00007411
6/30/2009	202,685	PMCHK00004220
6/30/2009	202,692	PMTRX00007412
6/30/2009	202,693	PMCHK00004221
6/30/2009	202,746	PMTRX00007413
6/30/2009	202,747	PMTRX00007413
6/30/2009	202,786	PMTRX00007415
6/30/2009	202,789	PMTRX00007415
6/30/2009	202,794	PMTRX00007415
6/30/2009	202,803	RECVG00001199
6/30/2009	202,804	RECVG00001199
6/30/2009	203,001	PMTRX00007421
6/30/2009	203,002	PMTRX00007421
6/30/2009	203,006	PMTRX00007421
6/30/2009	203,007	PMTRX00007421
6/30/2009	203,008	PMTRX00007421
6/30/2009	203,009	PMTRX00007421
6/30/2009	203,010	PMTRX00007421
6/30/2009	203,011	PMTRX00007421
6/30/2009	203,012	PMTRX00007421
6/30/2009	203,041	PMTRX00007422
6/30/2009	203,043	PMTRX00007422

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/30/2009	203,049	PMTRX00007422
6/30/2009	203,050	PMTRX00007422
6/30/2009	203,071	PMTRX00007422
6/30/2009	203,072	PMTRX00007422
6/30/2009	203,082	PMTRX00007422
6/30/2009	203,099	PMTRX00007422
6/30/2009	203,125	PMTRX00007422
6/30/2009	203,136	PMTRX00007422
6/30/2009	203,144	RECVG00001200
6/30/2009	203,149	RECVG00001200
6/30/2009	203,365	PMTRX00007430
6/30/2009	203,376	PMTRX00007430
6/30/2009	203,377	PMTRX00007430
6/30/2009	203,393	PMTRX00007430
6/30/2009	203,415	PMTRX00007430
6/30/2009	203,416	PMTRX00007430
6/30/2009	203,446	PMTRX00007430
6/30/2009	203,447	PMTRX00007430
6/30/2009	203,448	PMTRX00007430
6/30/2009	203,449	PMTRX00007430
6/30/2009	203,450	PMTRX00007430
6/30/2009	203,451	PMTRX00007430
6/30/2009	203,458	PMTRX00007430
6/30/2009	203,459	PMTRX00007430
6/30/2009	203,472	PMTRX00007430
6/30/2009	203,536	PMTRX00007432
6/30/2009	203,578	PMTRX00007433
6/30/2009	203,579	PMTRX00007433
6/30/2009	203,582	PMTRX00007433
6/30/2009	203,591	PMTRX00007433
6/30/2009	203,592	PMTRX00007433
7/1/2009	202,232	PMTRX00007403
7/1/2009	202,622	PMTRX00007410
7/1/2009	202,864	PMTRX00007416
7/1/2009	202,990	PMTRX00007421
7/1/2009	202,991	PMTRX00007421
7/1/2009	203,003	PMTRX00007421
7/1/2009	203,013	PMTRX00007421
7/1/2009	203,015	PMTRX00007421
7/1/2009	203,016	PMTRX00007421
7/1/2009	203,017	PMTRX00007421
7/1/2009	203,057	PMTRX00007422
7/1/2009	203,058	PMTRX00007422
7/1/2009	203,059	PMTRX00007422
7/1/2009	203,070	PMTRX00007422
7/1/2009	203,106	PMTRX00007422
7/1/2009	203,131	PMTRX00007422
7/1/2009	203,133	PMTRX00007422
7/1/2009	203,138	PMTRX00007423
7/1/2009	203,407	PMTRX00007430

7/1/2009	203,432	PMTRX00007430
7/1/2009	203,433	PMTRX00007430
7/1/2009	203,434	PMTRX00007430
7/1/2009	203,467	PMTRX00007430
7/1/2009	203,469	PMTRX00007430
7/1/2009	203,553	PMTRX00007432
7/1/2009	203,570	PMTRX00007433
7/1/2009	203,571	PMTRX00007433
7/1/2009	203,589	PMTRX00007433
7/1/2009	203,631	PMTRX00007433
7/1/2009	203,856	PMTRX00007439
7/1/2009	203,857	PMTRX00007439

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/1/2009	203,864	PMTRX00007439
7/1/2009	203,866	PMTRX00007439
7/1/2009	203,867	PMTRX00007439
7/1/2009	203,871	PMTRX00007439
7/1/2009	203,874	PMTRX00007439
7/1/2009	203,883	PMTRX00007439
7/1/2009	203,884	PMTRX00007439
7/1/2009	203,885	PMTRX00007439
7/1/2009	203,887	PMTRX00007439
7/1/2009	203,888	PMTRX00007439
7/1/2009	203,889	PMTRX00007439
7/1/2009	203,890	PMTRX00007439
7/1/2009	203,891	PMTRX00007439
7/1/2009	203,904	PMTRX00007439
7/1/2009	203,905	PMTRX00007439
7/1/2009	203,906	PMTRX00007439
7/1/2009	203,911	PMTRX00007439
7/1/2009	203,912	PMTRX00007439
7/1/2009	203,913	PMTRX00007439
7/1/2009	203,917	PMTRX00007439
7/1/2009	203,919	PMTRX00007439
7/1/2009	203,927	PMTRX00007439
7/1/2009	203,928	PMTRX00007439
7/1/2009	203,934	PMTRX00007439
7/1/2009	203,936	RECVG00001203
7/1/2009	203,937	RECVG00001203
7/1/2009	203,938	RECVG00001203
7/1/2009	203,947	PMTRX00007440
7/1/2009	203,950	PMTRX00007440
7/1/2009	203,951	PMTRX00007440
7/1/2009	203,956	PMTRX00007440
7/1/2009	203,959	PMTRX00007440
7/1/2009	203,961	PMTRX00007440
7/1/2009	204,050	RECVG00001204
7/1/2009	204,070	PMTRX00007444
7/1/2009	204,077	PMTRX00007444
7/1/2009	204,090	PMTRX00007444
7/1/2009	204,091	PMTRX00007444

7/1/2009	204,092	PMTRX00007444
7/1/2009	204,093	PMTRX00007444
7/1/2009	204,094	PMTRX00007444
7/1/2009	204,097	PMTRX00007444
7/1/2009	204,138	RECVG00001205
7/1/2009	204,139	RECVG00001205
7/1/2009	204,177	PMTRX00007447
7/1/2009	204,178	PMTRX00007447
7/1/2009	204,179	PMTRX00007447
7/1/2009	204,180	PMTRX00007447
7/1/2009	204,181	PMTRX00007447
7/1/2009	204,213	PMTRX00007448
7/1/2009	204,229	PMTRX00007448
7/1/2009	204,230	PMTRX00007448
7/1/2009	204,237	PMTRX00007448
7/1/2009	204,240	PMTRX00007448
7/1/2009	204,433	PMTRX00007453
7/1/2009	204,513	PMTRX00007456
7/1/2009	204,759	PMTRX00007460
7/1/2009	204,797	PMTRX00007461
7/1/2009	204,799	PMTRX00007461
7/1/2009	204,807	PMTRX00007461
7/1/2009	204,808	PMTRX00007461
7/1/2009	204,809	PMTRX00007461

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/1/2009	204,854	RECVG00001208
7/2/2009	202,885	PMCHK00004223
7/2/2009	202,886	PMCHK00004223
7/2/2009	202,887	PMCHK00004223
7/2/2009	202,888	PMCHK00004223
7/2/2009	202,889	PMCHK00004223
7/2/2009	202,890	PMCHK00004223
7/2/2009	202,891	PMCHK00004223
7/2/2009	202,892	PMCHK00004223
7/2/2009	202,893	PMCHK00004223
7/2/2009	202,894	PMCHK00004223
7/2/2009	202,895	PMCHK00004223
7/2/2009	202,896	PMCHK00004223
7/2/2009	202,897	PMCHK00004223
7/2/2009	202,898	PMCHK00004223
7/2/2009	202,899	PMCHK00004223
7/2/2009	202,900	PMCHK00004223
7/2/2009	202,901	PMCHK00004223
7/2/2009	202,902	PMCHK00004223
7/2/2009	202,903	PMCHK00004223
7/2/2009	202,904	PMCHK00004223
7/2/2009	202,905	PMCHK00004223
7/2/2009	202,906	PMCHK00004223
7/2/2009	202,907	PMCHK00004223
7/2/2009	202,908	PMCHK00004223
7/2/2009	202,909	PMCHK00004223

7/2/2009	202,910	PMCHK00004223
7/2/2009	202,911	PMCHK00004223
7/2/2009	202,912	PMCHK00004223
7/2/2009	202,913	PMCHK00004223
7/2/2009	202,914	PMCHK00004223
7/2/2009	202,915	PMCHK00004223
7/2/2009	202,916	PMCHK00004223
7/2/2009	202,917	PMCHK00004223
7/2/2009	202,918	PMCHK00004223
7/2/2009	202,919	PMCHK00004223
7/2/2009	202,920	PMCHK00004223
7/2/2009	202,921	PMCHK00004223
7/2/2009	202,922	PMCHK00004223
7/2/2009	202,923	PMCHK00004223
7/2/2009	202,924	PMCHK00004223
7/2/2009	202,925	PMCHK00004223
7/2/2009	202,926	PMCHK00004223
7/2/2009	202,927	PMCHK00004223
7/2/2009	202,928	PMCHK00004223
7/2/2009	202,929	PMCHK00004223
7/2/2009	202,930	PMCHK00004223
7/2/2009	202,931	PMCHK00004223
7/2/2009	202,932	PMCHK00004223
7/2/2009	202,933	PMCHK00004223
7/2/2009	202,934	PMCHK00004223
7/2/2009	202,935	PMCHK00004223
7/2/2009	202,936	PMCHK00004223
7/2/2009	202,937	PMCHK00004223
7/2/2009	202,938	PMCHK00004223
7/2/2009	202,939	PMCHK00004223
7/2/2009	202,940	PMCHK00004223
7/2/2009	202,992	PMTRX00007421
7/2/2009	203,074	PMTRX00007422
7/2/2009	203,087	PMTRX00007422
7/2/2009	203,092	PMTRX00007422
7/2/2009	203,094	PMTRX00007422

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/2/2009	203,110	PMTRX00007422
7/2/2009	203,115	PMTRX00007422
7/2/2009	203,160	PMTRX00007424
7/2/2009	203,370	PMTRX00007430
7/2/2009	203,382	PMTRX00007430
7/2/2009	203,391	PMTRX00007430
7/2/2009	203,396	PMTRX00007430
7/2/2009	203,470	PMTRX00007430
7/2/2009	203,518	PMTRX00007432
7/2/2009	203,543	PMTRX00007432
7/2/2009	203,574	PMTRX00007433
7/2/2009	203,590	PMTRX00007433
7/2/2009	203,611	PMTRX00007433
7/2/2009	203,612	PMTRX00007433

7/2/2009	203,923	PMTRX00007439
7/2/2009	203,940	RECVG00001203
7/2/2009	204,214	PMTRX00007448
7/2/2009	204,544	PMTRX00007456
7/2/2009	204,790	PMTRX00007460
7/3/2009	203,632	PMTRX00007433
7/3/2009	204,079	PMTRX00007444
7/4/2009	203,623	PMTRX00007433
7/4/2009	203,863	PMTRX00007439
7/5/2009	203,444	PMTRX00007430
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7/5/2009	203,541	PMTRX00007432
7/5/2009	203,542	PMTRX00007432
7/5/2009	203,952	PMTRX00007440
7/6/2009	203,042	PMTRX00007422
7/6/2009	203,053	PMTRX00007422
7/6/2009	203,061	PMTRX00007422
7/6/2009	203,090	PMTRX00007422
7/6/2009	203,091	PMTRX00007422
7/6/2009	203,105	PMTRX00007422
7/6/2009	203,116	PMTRX00007422
7/6/2009	203,137	PMTRX00007423
7/6/2009	203,159	PMTRX00007424
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7/6/2009	203,366	PMTRX00007430
7/6/2009	203,408	PMTRX00007430
7/6/2009	203,465	PMTRX00007430
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7/6/2009	203,544	PMTRX00007432
7/6/2009	203,545	PMTRX00007432
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7/6/2009	203,547	PMTRX00007432
7/6/2009	203,569	PMTRX00007433
7/6/2009	203,587	PMTRX00007433
7/6/2009	203,588	PMTRX00007433
7/6/2009	203,875	PMTRX00007439
7/6/2009	203,910	PMTRX00007439
7/6/2009	203,925	PMTRX00007439
7/6/2009	204,068	PMTRX00007444
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7/6/2009	204,450	PMTRX00007453
7/6/2009	204,451	PMTRX00007453
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/6/2009	204,452	PMTRX00007453
7/6/2009	204,453	PMTRX00007453

7/6/2009	204,483	PMTRX00007453
7/7/2009	202,980	PMTRX00007419
7/7/2009	202,981	PMTRX00007419
7/7/2009	202,982	PMTRX00007419
7/7/2009	202,983	PMCHK00004226
7/7/2009	202,984	PMCHK00004226
7/7/2009	203,046	PMTRX00007422
7/7/2009	203,096	PMTRX00007422
7/7/2009	203,098	PMTRX00007422
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7/7/2009	203,380	PMTRX00007430
7/7/2009	203,381	PMTRX00007430
7/7/2009	203,390	PMTRX00007430
7/7/2009	203,394	PMTRX00007430
7/7/2009	203,418	PMTRX00007430
7/7/2009	203,435	PMTRX00007430
7/7/2009	203,443	PMTRX00007430
7/7/2009	203,464	PMTRX00007430
7/7/2009	203,474	PMTRX00007431
7/7/2009	203,519	PMTRX00007432
7/7/2009	203,554	PMTRX00007432
7/7/2009	203,586	PMTRX00007433
7/7/2009	203,613	PMTRX00007433
7/7/2009	203,616	PMTRX00007433
7/7/2009	203,845	PMTRX00007438
7/7/2009	203,878	PMTRX00007439
7/7/2009	203,879	PMTRX00007439
7/7/2009	203,892	PMTRX00007439
7/7/2009	203,893	PMTRX00007439
7/7/2009	203,924	PMTRX00007439
7/7/2009	204,088	PMTRX00007444
7/7/2009	204,233	PMTRX00007448
7/8/2009	202,987	PMTRX00007420
7/8/2009	202,988	PMCHK00004227
7/8/2009	203,060	PMTRX00007422
7/8/2009	203,162	PMTRX00007424
7/8/2009	203,412	PMTRX00007430
7/8/2009	203,413	PMTRX00007430
7/8/2009	203,426	PMTRX00007430
7/8/2009	203,427	PMTRX00007430
7/8/2009	203,436	PMTRX00007430
7/8/2009	203,437	PMTRX00007430
7/8/2009	203,499	RECVG00001202
7/8/2009	203,520	PMTRX00007432
7/8/2009	203,521	PMTRX00007432
7/8/2009	203,522	PMTRX00007432
7/8/2009	203,523	PMTRX00007432
7/8/2009	203,524	PMTRX00007432
7/8/2009	203,531	PMTRX00007432
7/8/2009	203,532	PMTRX00007432
7/8/2009	203,533	PMTRX00007432

7/8/2009	203,534	PMTRX00007432
7/8/2009	203,539	PMTRX00007432
7/8/2009	203,577	PMTRX00007433
7/8/2009	203,585	PMTRX00007433
7/8/2009	203,629	PMTRX00007433
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7/8/2009	203,870	PMTRX00007439
7/8/2009	203,880	PMTRX00007439
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/8/2009	203,881	PMTRX00007439
7/8/2009	203,886	PMTRX00007439
7/8/2009	203,914	PMTRX00007439
7/8/2009	204,107	PMTRX00007444
7/8/2009	204,196	PMTRX00007448
7/8/2009	204,443	PMTRX00007453
7/9/2009	203,026	PMCHK00004228
7/9/2009	203,027	PMCHK00004228
7/9/2009	203,028	PMCHK00004228
7/9/2009	203,029	PMCHK00004228
7/9/2009	203,030	PMCHK00004228
7/9/2009	203,031	PMCHK00004228
7/9/2009	203,032	PMCHK00004228
7/9/2009	203,033	PMCHK00004228
7/9/2009	203,034	PMVRY00000644
7/9/2009	203,035	PMVVR00000860
7/9/2009	203,109	PMTRX00007422
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7/9/2009	203,463	PMTRX00007430
7/9/2009	203,509	PMTRX00007432
7/9/2009	203,516	PMTRX00007432
7/9/2009	203,517	PMTRX00007432
7/9/2009	203,535	PMTRX00007432
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7/9/2009	203,610	PMTRX00007433
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7/9/2009	203,858	PMTRX00007439
7/9/2009	203,882	PMTRX00007439
7/9/2009	203,902	PMTRX00007439
7/9/2009	203,903	PMTRX00007439
7/9/2009	203,907	PMTRX00007439
7/9/2009	203,908	PMTRX00007439
7/9/2009	203,922	PMTRX00007439
7/9/2009	203,948	PMTRX00007440
7/9/2009	204,073	PMTRX00007444
7/9/2009	204,089	PMTRX00007444
7/9/2009	204,095	PMTRX00007444
7/9/2009	204,096	PMTRX00007444

7/9/2009	204,869	PMTRX00007463
7/10/2009	203,176	PMCHK00004229
7/10/2009	203,177	PMCHK00004229
7/10/2009	203,178	PMCHK00004229
7/10/2009	203,179	PMCHK00004229
7/10/2009	203,180	PMCHK00004229
7/10/2009	203,181	PMCHK00004229
7/10/2009	203,182	PMCHK00004229
7/10/2009	203,183	PMCHK00004229
7/10/2009	203,184	PMCHK00004229
7/10/2009	203,185	PMCHK00004229
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7/10/2009	203,188	PMCHK00004229
7/10/2009	203,189	PMCHK00004229
7/10/2009	203,190	PMCHK00004229
7/10/2009	203,191	PMCHK00004229
7/10/2009	203,192	PMCHK00004229
7/10/2009	203,193	PMCHK00004229
7/10/2009	203,194	PMCHK00004229

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/10/2009	203,195	PMCHK00004229
7/10/2009	203,196	PMCHK00004229
7/10/2009	203,197	PMCHK00004229
7/10/2009	203,198	PMCHK00004229
7/10/2009	203,199	PMCHK00004229
7/10/2009	203,200	PMCHK00004229
7/10/2009	203,201	PMCHK00004229
7/10/2009	203,202	PMCHK00004229
7/10/2009	203,203	PMCHK00004229
7/10/2009	203,204	PMCHK00004229
7/10/2009	203,205	PMCHK00004229
7/10/2009	203,206	PMCHK00004229
7/10/2009	203,207	PMCHK00004229
7/10/2009	203,208	PMCHK00004229
7/10/2009	203,209	PMCHK00004229
7/10/2009	203,210	PMCHK00004229
7/10/2009	203,211	PMCHK00004229
7/10/2009	203,212	PMCHK00004229
7/10/2009	203,213	PMCHK00004229
7/10/2009	203,214	PMCHK00004229
7/10/2009	203,215	PMCHK00004229
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7/10/2009	203,217	PMCHK00004229
7/10/2009	203,218	PMCHK00004229
7/10/2009	203,219	PMCHK00004229
7/10/2009	203,220	PMCHK00004229
7/10/2009	203,221	PMCHK00004229
7/10/2009	203,222	PMCHK00004229
7/10/2009	203,223	PMCHK00004229
7/10/2009	203,224	PMCHK00004229

7/10/2009	203,225	PMCHK00004229
7/10/2009	203,226	PMCHK00004229
7/10/2009	203,227	PMCHK00004229
7/10/2009	203,228	PMCHK00004229
7/10/2009	203,229	PMCHK00004229
7/10/2009	203,230	PMCHK00004229
7/10/2009	203,231	PMCHK00004229
7/10/2009	203,232	PMCHK00004229
7/10/2009	203,233	PMCHK00004229
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7/10/2009	203,428	PMTRX00007430
7/10/2009	203,466	PMTRX00007430
7/10/2009	203,473	PMTRX00007431
7/10/2009	203,502	PMTRX00007432

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/10/2009	203,503	PMTRX00007432
7/10/2009	203,504	PMTRX00007432
7/10/2009	203,505	PMTRX00007432
7/10/2009	203,506	PMTRX00007432
7/10/2009	203,507	PMTRX00007432
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7/10/2009	203,510	PMTRX00007432
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7/10/2009	203,512	PMTRX00007432
7/10/2009	203,513	PMTRX00007432
7/10/2009	203,514	PMTRX00007432
7/10/2009	203,515	PMTRX00007432
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7/10/2009	203,606	PMTRX00007433
7/10/2009	203,607	PMTRX00007433
7/10/2009	203,630	PMTRX00007433
7/10/2009	203,835	PMTRX00007438
7/10/2009	203,836	PMTRX00007438

7/10/2009	203,837	PMTRX00007438
7/10/2009	203,838	PMTRX00007438
7/10/2009	203,839	PMTRX00007438
7/10/2009	203,859	PMTRX00007439
7/10/2009	203,860	PMTRX00007439
7/10/2009	203,861	PMTRX00007439
7/10/2009	203,876	PMTRX00007439
7/10/2009	203,877	PMTRX00007439
7/10/2009	203,930	PMTRX00007439
7/10/2009	203,941	RECVG00001203
7/10/2009	204,231	PMTRX00007448
7/10/2009	204,445	PMTRX00007453
7/10/2009	204,872	PMTRX00007463
7/11/2009	203,900	PMTRX00007439
7/11/2009	203,926	PMTRX00007439
7/11/2009	204,104	PMTRX00007444
7/13/2009	203,400	PMTRX00007430
7/13/2009	203,421	PMTRX00007430
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7/13/2009	203,602	PMTRX00007433
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7/13/2009	203,614	PMTRX00007433
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7/13/2009	203,909	PMTRX00007439
7/13/2009	203,915	PMTRX00007439
7/13/2009	203,916	PMTRX00007439
7/13/2009	203,931	PMTRX00007439
7/13/2009	203,942	RECVG00001203
7/13/2009	203,957	PMTRX00007440
7/13/2009	203,958	PMTRX00007440
7/13/2009	204,108	PMTRX00007444
7/13/2009	204,184	PMTRX00007447
7/13/2009	204,204	PMTRX00007448
7/13/2009	204,205	PMTRX00007448
7/13/2009	204,222	PMTRX00007448
7/13/2009	204,223	PMTRX00007448
7/13/2009	204,527	PMTRX00007456
7/13/2009	204,528	PMTRX00007456
7/13/2009	204,531	PMTRX00007456
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
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7/13/2009	204,871	PMTRX00007463
7/13/2009	204,890	PMTRX00007463
7/14/2009	203,282	PMTRX00007427
7/14/2009	203,283	PMTRX00007427

7/14/2009	203,284	PMCHK00004232
7/14/2009	203,419	PMTRX00007430
7/14/2009	203,424	PMTRX00007430
7/14/2009	203,425	PMTRX00007430
7/14/2009	203,605	PMTRX00007433
7/14/2009	203,618	PMTRX00007433
7/14/2009	203,819	PMTRX00007438
7/14/2009	203,820	PMTRX00007438
7/14/2009	203,821	PMTRX00007438
7/14/2009	203,822	PMTRX00007438
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7/14/2009	203,828	PMTRX00007438
7/14/2009	203,829	PMTRX00007438
7/14/2009	203,830	PMTRX00007438
7/14/2009	203,831	PMTRX00007438
7/14/2009	203,832	PMTRX00007438
7/14/2009	203,833	PMTRX00007438
7/14/2009	203,834	PMTRX00007438
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7/15/2009	203,420	PMTRX00007430
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7/15/2009	203,840	PMTRX00007438
7/15/2009	203,841	PMTRX00007438
7/15/2009	203,842	PMTRX00007438
7/15/2009	203,843	PMTRX00007438
7/15/2009	203,869	PMTRX00007439

7/15/2009	203,899	PMTRX00007439
7/15/2009	203,901	PMTRX00007439
7/15/2009	203,918	PMTRX00007439
7/15/2009	203,949	PMTRX00007440
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
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7/15/2009	204,066	PMTRX00007444
7/15/2009	204,069	PMTRX00007444
7/15/2009	204,075	PMTRX00007444
7/15/2009	204,076	PMTRX00007444
7/15/2009	204,101	PMTRX00007444
7/15/2009	204,202	PMTRX00007448
7/15/2009	204,227	PMTRX00007448
7/15/2009	204,228	PMTRX00007448
7/15/2009	204,435	PMTRX00007453
7/15/2009	204,471	PMTRX00007453
7/15/2009	204,743	PMTRX00007460
7/15/2009	204,840	PMTRX00007462
7/16/2009	203,548	PMTRX00007432
7/16/2009	203,549	PMTRX00007432
7/16/2009	203,550	PMTRX00007432
7/16/2009	203,551	PMTRX00007432
7/16/2009	203,552	PMTRX00007432
7/16/2009	203,573	PMTRX00007433
7/16/2009	203,617	PMTRX00007433
7/16/2009	203,844	PMTRX00007438
7/16/2009	203,846	PMTRX00007438
7/16/2009	203,862	PMTRX00007439
7/16/2009	203,894	PMTRX00007439
7/16/2009	203,896	PMTRX00007439
7/16/2009	203,921	PMTRX00007439
7/16/2009	203,929	PMTRX00007439
7/16/2009	203,933	PMTRX00007439
7/16/2009	203,935	PMTRX00007439
7/16/2009	203,939	RECVG00001203
7/16/2009	203,943	RECVG00001203
7/16/2009	203,960	PMTRX00007440
7/16/2009	204,071	PMTRX00007444
7/16/2009	204,084	PMTRX00007444
7/16/2009	204,102	PMTRX00007444
7/16/2009	204,110	PMTRX00007444
7/16/2009	204,153	PMTRX00007447
7/16/2009	204,220	PMTRX00007448
7/16/2009	204,225	PMTRX00007448
7/16/2009	204,226	PMTRX00007448
7/16/2009	204,235	PMTRX00007448
7/16/2009	204,405	PMTRX00007453
7/16/2009	204,418	PMTRX00007453
7/16/2009	204,523	PMTRX00007456
7/16/2009	204,534	PMTRX00007456
7/16/2009	204,828	PMTRX00007461

7/16/2009	204,870	PMTRX00007463
7/16/2009	204,873	PMTRX00007463
7/17/2009	203,555	PMCHK00004235
7/17/2009	203,556	PMCHK00004235
7/17/2009	203,557	PMCHK00004235
7/17/2009	203,558	PMCHK00004235
7/17/2009	203,559	PMCHK00004235
7/17/2009	203,560	PMCHK00004235
7/17/2009	203,561	PMCHK00004235
7/17/2009	203,562	PMCHK00004235
7/17/2009	203,563	PMCHK00004235
7/17/2009	203,564	PMCHK00004235
7/17/2009	203,565	PMCHK00004235
7/17/2009	203,566	PMCHK00004235
7/17/2009	203,567	PMCHK00004235
7/17/2009	203,568	PMCHK00004235

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/17/2009	203,633	PMCHK00004236
7/17/2009	203,634	PMCHK00004236
7/17/2009	203,635	PMCHK00004236
7/17/2009	203,636	PMCHK00004236
7/17/2009	203,637	PMCHK00004236
7/17/2009	203,638	PMCHK00004236
7/17/2009	203,639	PMCHK00004236
7/17/2009	203,640	PMCHK00004236
7/17/2009	203,641	PMCHK00004236
7/17/2009	203,642	PMCHK00004236
7/17/2009	203,643	PMCHK00004236
7/17/2009	203,644	PMCHK00004236
7/17/2009	203,645	PMCHK00004236
7/17/2009	203,646	PMCHK00004236
7/17/2009	203,647	PMCHK00004236
7/17/2009	203,648	PMCHK00004236
7/17/2009	203,649	PMCHK00004236
7/17/2009	203,650	PMCHK00004236
7/17/2009	203,651	PMCHK00004236
7/17/2009	203,652	PMCHK00004236
7/17/2009	203,653	PMCHK00004236
7/17/2009	203,654	PMCHK00004236
7/17/2009	203,655	PMCHK00004236
7/17/2009	203,656	PMCHK00004236
7/17/2009	203,657	PMCHK00004236
7/17/2009	203,658	PMCHK00004236
7/17/2009	203,659	PMCHK00004236
7/17/2009	203,660	PMCHK00004236
7/17/2009	203,661	PMCHK00004236
7/17/2009	203,662	PMCHK00004236
7/17/2009	203,663	PMCHK00004236
7/17/2009	203,664	PMCHK00004236
7/17/2009	203,665	PMCHK00004236
7/17/2009	203,666	PMCHK00004236

7/17/2009	203,667	PMCHK00004236
7/17/2009	203,668	PMCHK00004236
7/17/2009	203,669	PMCHK00004236
7/17/2009	203,670	PMCHK00004236
7/17/2009	203,671	PMCHK00004236
7/17/2009	203,672	PMCHK00004236
7/17/2009	203,673	PMCHK00004236
7/17/2009	203,674	PMCHK00004236
7/17/2009	203,675	PMCHK00004236
7/17/2009	203,676	PMCHK00004236
7/17/2009	203,677	PMCHK00004236
7/17/2009	203,678	PMCHK00004236
7/17/2009	203,679	PMCHK00004236
7/17/2009	203,680	PMCHK00004236
7/17/2009	203,681	PMCHK00004236
7/17/2009	203,682	PMCHK00004236
7/17/2009	203,683	PMCHK00004236
7/17/2009	203,684	PMCHK00004236
7/17/2009	203,685	PMCHK00004236
7/17/2009	203,686	PMCHK00004236
7/17/2009	203,687	PMCHK00004236
7/17/2009	203,688	PMCHK00004236
7/17/2009	203,689	PMCHK00004236
7/17/2009	203,690	PMCHK00004236
7/17/2009	203,691	PMCHK00004236
7/17/2009	203,692	PMCHK00004236
7/17/2009	203,693	PMCHK00004236
7/17/2009	203,694	PMCHK00004236

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/17/2009	203,695	PMCHK00004236
7/17/2009	203,696	PMCHK00004236
7/17/2009	203,697	PMCHK00004236
7/17/2009	203,698	PMCHK00004236
7/17/2009	203,699	PMCHK00004236
7/17/2009	203,700	PMCHK00004236
7/17/2009	203,701	PMCHK00004236
7/17/2009	203,702	PMCHK00004236
7/17/2009	203,703	PMCHK00004236
7/17/2009	203,704	PMCHK00004236
7/17/2009	203,705	PMCHK00004236
7/17/2009	203,706	PMCHK00004236
7/17/2009	203,707	PMCHK00004236
7/17/2009	203,708	PMCHK00004236
7/17/2009	203,709	PMCHK00004236
7/17/2009	203,710	PMCHK00004236
7/17/2009	203,895	PMTRX00007439
7/17/2009	203,920	PMTRX00007439
7/17/2009	203,945	RECVG00001203
7/17/2009	203,946	RECVG00001203
7/17/2009	204,082	PMTRX00007444
7/17/2009	204,106	PMTRX00007444

7/17/2009	204,146	RECVG00001205
7/17/2009	204,200	PMTRX00007448
7/17/2009	204,218	PMTRX00007448
7/17/2009	204,219	PMTRX00007448
7/17/2009	204,224	PMTRX00007448
7/17/2009	204,414	PMTRX00007453
7/17/2009	204,416	PMTRX00007453
7/17/2009	204,472	PMTRX00007453
7/17/2009	204,548	PMTRX00007456
7/17/2009	204,560	PMTRX00007456
7/18/2009	204,215	PMTRX00007448
7/18/2009	204,238	PMTRX00007448
7/18/2009	204,239	PMTRX00007448
7/19/2009	204,171	PMTRX00007447
7/19/2009	204,172	PMTRX00007447
7/19/2009	204,173	PMTRX00007447
7/19/2009	204,174	PMTRX00007447
7/19/2009	204,175	PMTRX00007447
7/19/2009	204,176	PMTRX00007447
7/20/2009	203,944	RECVG00001203
7/20/2009	204,048	RECVG00001204
7/20/2009	204,081	PMTRX00007444
7/20/2009	204,098	PMTRX00007444
7/20/2009	204,099	PMTRX00007444
7/20/2009	204,137	RECVG00001205
7/20/2009	204,147	PMTRX00007447
7/20/2009	204,148	PMTRX00007447
7/20/2009	204,149	PMTRX00007447
7/20/2009	204,150	PMTRX00007447
7/20/2009	204,162	PMTRX00007447
7/20/2009	204,163	PMTRX00007447
7/20/2009	204,164	PMTRX00007447
7/20/2009	204,165	PMTRX00007447
7/20/2009	204,168	PMTRX00007447
7/20/2009	204,210	PMTRX00007448
7/20/2009	204,211	PMTRX00007448
7/20/2009	204,217	PMTRX00007448
7/20/2009	204,436	PMTRX00007453
7/20/2009	204,457	PMTRX00007453
7/20/2009	204,473	PMTRX00007453
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/20/2009	204,502	PMTRX00007456
7/20/2009	204,514	PMTRX00007456
7/20/2009	204,535	PMTRX00007456
7/20/2009	204,551	PMTRX00007456
7/20/2009	204,561	PMTRX00007456
7/20/2009	204,866	PMTRX00007463
7/21/2009	203,749	PMTRX00007434
7/21/2009	203,750	PMTRX00007434
7/21/2009	203,751	PMCHK00004237
7/21/2009	203,752	PMVPY00000645

7/21/2009	203,753	PMVVR00000861
7/21/2009	203,754	PMVVR00000861
7/21/2009	203,932	PMTRX00007439
7/21/2009	203,962	PMTRX00007440
7/21/2009	204,049	RECVG00001204
7/21/2009	204,062	PMTRX00007443
7/21/2009	204,064	PMTRX00007444
7/21/2009	204,065	PMTRX00007444
7/21/2009	204,086	PMTRX00007444
7/21/2009	204,151	PMTRX00007447
7/21/2009	204,152	PMTRX00007447
7/21/2009	204,159	PMTRX00007447
7/21/2009	204,160	PMTRX00007447
7/21/2009	204,203	PMTRX00007448
7/21/2009	204,206	PMTRX00007448
7/21/2009	204,413	PMTRX00007453
7/21/2009	204,428	PMTRX00007453
7/21/2009	204,431	PMTRX00007453
7/21/2009	204,432	PMTRX00007453
7/21/2009	204,438	PMTRX00007453
7/21/2009	204,466	PMTRX00007453
7/21/2009	204,467	PMTRX00007453
7/21/2009	204,512	PMTRX00007456
7/21/2009	204,549	PMTRX00007456
7/21/2009	204,556	PMTRX00007456
7/21/2009	204,557	PMTRX00007456
7/21/2009	204,598	RECVG00001207
7/21/2009	204,599	RECVG00001207
7/21/2009	204,792	PMTRX00007460
7/21/2009	204,853	RECVG00001208
7/22/2009	203,953	PMTRX00007440
7/22/2009	203,955	PMTRX00007440
7/22/2009	203,963	PMTRX00007440
7/22/2009	204,105	PMTRX00007444
7/22/2009	204,109	PMTRX00007444
7/22/2009	204,145	RECVG00001205
7/22/2009	204,161	PMTRX00007447
7/22/2009	204,169	PMTRX00007447
7/22/2009	204,170	PMTRX00007447
7/22/2009	204,407	PMTRX00007453
7/22/2009	204,410	PMTRX00007453
7/22/2009	204,441	PMTRX00007453
7/22/2009	204,446	PMTRX00007453
7/22/2009	204,447	PMTRX00007453
7/22/2009	204,478	PMTRX00007453
7/22/2009	204,510	PMTRX00007456
7/22/2009	204,515	PMTRX00007456
7/22/2009	204,584	PMTRX00007457
7/22/2009	204,600	RECVG00001207
7/22/2009	204,823	PMTRX00007461
7/22/2009	204,874	PMTRX00007463
7/23/2009	203,848	PMCHK00004241

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/23/2009	203,849	PMCHK00004241
7/23/2009	203,850	PMCHK00004241
7/23/2009	203,851	PMCHK00004241
7/23/2009	203,852	PMCHK00004241
7/23/2009	203,853	PMCHK00004241
7/23/2009	203,854	PMCHK00004241
7/23/2009	204,067	PMTRX00007444
7/23/2009	204,074	PMTRX00007444
7/23/2009	204,083	PMTRX00007444
7/23/2009	204,100	PMTRX00007444
7/23/2009	204,144	RECVG00001205
7/23/2009	204,154	PMTRX00007447
7/23/2009	204,155	PMTRX00007447
7/23/2009	204,156	PMTRX00007447
7/23/2009	204,157	PMTRX00007447
7/23/2009	204,158	PMTRX00007447
7/23/2009	204,409	PMTRX00007453
7/23/2009	204,437	PMTRX00007453
7/23/2009	204,439	PMTRX00007453
7/23/2009	204,481	PMTRX00007453
7/23/2009	204,532	PMTRX00007456
7/24/2009	203,965	PMCHK00004242
7/24/2009	203,966	PMCHK00004242
7/24/2009	203,967	PMCHK00004242
7/24/2009	203,968	PMCHK00004242
7/24/2009	203,969	PMCHK00004242
7/24/2009	203,970	PMCHK00004242
7/24/2009	203,971	PMCHK00004242
7/24/2009	203,972	PMCHK00004242
7/24/2009	203,973	PMCHK00004242
7/24/2009	203,974	PMCHK00004242
7/24/2009	203,975	PMCHK00004242
7/24/2009	203,976	PMCHK00004242
7/24/2009	203,977	PMCHK00004242
7/24/2009	203,978	PMCHK00004242
7/24/2009	203,979	PMCHK00004242
7/24/2009	203,980	PMCHK00004242
7/24/2009	203,981	PMCHK00004242
7/24/2009	203,982	PMCHK00004242
7/24/2009	203,983	PMCHK00004242
7/24/2009	203,984	PMCHK00004242
7/24/2009	203,985	PMCHK00004242
7/24/2009	203,986	PMCHK00004242
7/24/2009	203,987	PMCHK00004242
7/24/2009	203,988	PMCHK00004242
7/24/2009	203,989	PMCHK00004242
7/24/2009	203,990	PMCHK00004242
7/24/2009	203,991	PMCHK00004242
7/24/2009	203,992	PMCHK00004242
7/24/2009	203,993	PMCHK00004242

7/24/2009	203,994	PMCHK00004242
7/24/2009	203,995	PMCHK00004242
7/24/2009	203,996	PMCHK00004242
7/24/2009	203,997	PMCHK00004242
7/24/2009	203,998	PMCHK00004242
7/24/2009	203,999	PMCHK00004242
7/24/2009	204,000	PMCHK00004242
7/24/2009	204,001	PMCHK00004242
7/24/2009	204,002	PMCHK00004242
7/24/2009	204,003	PMCHK00004242
7/24/2009	204,004	PMCHK00004242
7/24/2009	204,005	PMCHK00004242

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/24/2009	204,006	PMCHK00004242
7/24/2009	204,007	PMCHK00004242
7/24/2009	204,008	PMCHK00004242
7/24/2009	204,009	PMCHK00004242
7/24/2009	204,010	PMCHK00004242
7/24/2009	204,011	PMCHK00004242
7/24/2009	204,012	PMCHK00004242
7/24/2009	204,013	PMCHK00004242
7/24/2009	204,014	PMCHK00004242
7/24/2009	204,015	PMCHK00004242
7/24/2009	204,016	PMCHK00004242
7/24/2009	204,017	PMCHK00004242
7/24/2009	204,018	PMCHK00004242
7/24/2009	204,019	PMCHK00004242
7/24/2009	204,020	PMCHK00004242
7/24/2009	204,021	PMCHK00004242
7/24/2009	204,022	PMCHK00004242
7/24/2009	204,023	PMCHK00004242
7/24/2009	204,024	PMCHK00004242
7/24/2009	204,025	PMCHK00004242
7/24/2009	204,029	PMTRX00007442
7/24/2009	204,072	PMTRX00007444
7/24/2009	204,140	RECVG00001205
7/24/2009	204,141	RECVG00001205
7/24/2009	204,166	PMTRX00007447
7/24/2009	204,167	PMTRX00007447
7/24/2009	204,440	PMTRX00007453
7/24/2009	204,469	PMTRX00007453
7/24/2009	204,470	PMTRX00007453
7/24/2009	204,550	PMTRX00007456
7/24/2009	204,604	RECVG00001207
7/24/2009	204,773	PMTRX00007460
7/24/2009	204,774	PMTRX00007460
7/24/2009	204,775	PMTRX00007460
7/24/2009	204,791	PMTRX00007460
7/24/2009	204,793	PMTRX00007460
7/24/2009	204,794	PMTRX00007460
7/24/2009	204,806	PMTRX00007461

7/24/2009	204,830	PMTRX00007461
7/25/2009	204,547	PMTRX00007456
7/25/2009	204,559	PMTRX00007456
7/25/2009	204,575	PMTRX00007457
7/25/2009	204,576	PMTRX00007457
7/25/2009	204,606	RECVG00001207
7/26/2009	204,508	PMTRX00007456
7/26/2009	204,577	PMTRX00007457
7/26/2009	204,756	PMTRX00007460
7/27/2009	204,085	PMTRX00007444
7/27/2009	204,143	RECVG00001205
7/27/2009	204,197	PMTRX00007448
7/27/2009	204,199	PMTRX00007448
7/27/2009	204,212	PMTRX00007448
7/27/2009	204,232	PMTRX00007448
7/27/2009	204,448	PMTRX00007453
7/27/2009	204,454	PMTRX00007453
7/27/2009	204,463	PMTRX00007453
7/27/2009	204,476	PMTRX00007453
7/27/2009	204,477	PMTRX00007453
7/27/2009	204,525	PMTRX00007456
7/27/2009	204,526	PMTRX00007456
7/27/2009	204,553	PMTRX00007456
7/27/2009	204,554	PMTRX00007456

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/27/2009	204,572	PMTRX00007457
7/27/2009	204,580	PMTRX00007457
7/27/2009	204,772	PMTRX00007460
7/27/2009	204,865	PMTRX00007463
7/27/2009	204,898	PMTRX00007463
7/28/2009	204,026	PMTRX00007441
7/28/2009	204,027	PMTRX00007441
7/28/2009	204,028	PMCHK00004243
7/28/2009	204,030	PMCHK00004244
7/28/2009	204,103	PMTRX00007444
7/28/2009	204,142	RECVG00001205
7/28/2009	204,198	PMTRX00007448
7/28/2009	204,408	PMTRX00007453
7/28/2009	204,423	PMTRX00007453
7/28/2009	204,427	PMTRX00007453
7/28/2009	204,434	PMTRX00007453
7/28/2009	204,479	PMTRX00007453
7/28/2009	204,509	PMTRX00007456
7/28/2009	204,524	PMTRX00007456
7/28/2009	204,529	PMTRX00007456
7/28/2009	204,530	PMTRX00007456
7/28/2009	204,537	PMTRX00007456
7/28/2009	204,538	PMTRX00007456
7/28/2009	204,539	PMTRX00007456
7/28/2009	204,540	PMTRX00007456
7/28/2009	204,564	PMTRX00007457

7/28/2009	204,565	PMTRX00007457
7/28/2009	204,566	PMTRX00007457
7/28/2009	204,571	PMTRX00007457
7/28/2009	204,597	RECVG00001207
7/28/2009	204,767	PMTRX00007460
7/28/2009	204,788	PMTRX00007460
7/28/2009	204,789	PMTRX00007460
7/28/2009	204,798	PMTRX00007461
7/28/2009	204,822	PMTRX00007461
7/29/2009	204,063	PMCHK00004245
7/29/2009	204,411	PMTRX00007453
7/29/2009	204,412	PMTRX00007453
7/29/2009	204,422	PMTRX00007453
7/29/2009	204,426	PMTRX00007453
7/29/2009	204,442	PMTRX00007453
7/29/2009	204,455	PMTRX00007453
7/29/2009	204,459	PMTRX00007453
7/29/2009	204,460	PMTRX00007453
7/29/2009	204,462	PMTRX00007453
7/29/2009	204,475	PMTRX00007453
7/29/2009	204,511	PMTRX00007456
7/29/2009	204,552	PMTRX00007456
7/29/2009	204,569	PMTRX00007457
7/29/2009	204,570	PMTRX00007457
7/29/2009	204,573	PMTRX00007457
7/29/2009	204,574	PMTRX00007457
7/29/2009	204,582	PMTRX00007457
7/29/2009	204,583	PMTRX00007457
7/29/2009	204,605	RECVG00001207
7/29/2009	204,752	PMTRX00007460
7/29/2009	204,758	PMTRX00007460
7/29/2009	204,760	PMTRX00007460
7/29/2009	204,899	PMTRX00007463
7/29/2009	204,900	PMTRX00007463
7/30/2009	204,185	PMTRX00007447
7/30/2009	204,417	PMTRX00007453

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/30/2009	204,429	PMTRX00007453
7/30/2009	204,458	PMTRX00007453
7/30/2009	204,461	PMTRX00007453
7/30/2009	204,464	PMTRX00007453
7/30/2009	204,465	PMTRX00007453
7/30/2009	204,482	PMTRX00007453
7/30/2009	204,506	PMTRX00007456
7/30/2009	204,507	PMTRX00007456
7/30/2009	204,521	PMTRX00007456
7/30/2009	204,542	PMTRX00007456
7/30/2009	204,545	PMTRX00007456
7/30/2009	204,546	PMTRX00007456
7/30/2009	204,568	PMTRX00007457
7/30/2009	204,581	PMTRX00007457

7/30/2009	204,607	RECVG00001207
7/30/2009	204,757	PMTRX00007460
7/30/2009	204,764	PMTRX00007460
7/30/2009	204,766	PMTRX00007460
7/30/2009	204,771	PMTRX00007460
7/30/2009	204,777	PMTRX00007460
7/30/2009	204,778	PMTRX00007460
7/30/2009	204,779	PMTRX00007460
7/30/2009	204,841	PMTRX00007462
7/30/2009	204,862	PMTRX00007463
7/30/2009	204,875	PMTRX00007463
7/30/2009	204,876	PMTRX00007463
7/30/2009	204,877	PMTRX00007463
7/30/2009	204,891	PMTRX00007463
7/30/2009	204,897	PMTRX00007463
7/30/2009	204,904	PMTRX00007463
7/31/2009	204,186	PMCHK00004249
7/31/2009	204,187	PMCHK00004249
7/31/2009	204,188	PMCHK00004249
7/31/2009	204,189	PMCHK00004249
7/31/2009	204,190	PMCHK00004249
7/31/2009	204,191	PMCHK00004249
7/31/2009	204,192	PMCHK00004249
7/31/2009	204,193	PMCHK00004249
7/31/2009	204,194	PMCHK00004249
7/31/2009	204,195	PMCHK00004249
7/31/2009	204,234	PMTRX00007448
7/31/2009	204,236	PMTRX00007448
7/31/2009	204,243	PMCHK00004251
7/31/2009	204,244	PMCHK00004251
7/31/2009	204,245	PMCHK00004251
7/31/2009	204,246	PMCHK00004251
7/31/2009	204,247	PMCHK00004251
7/31/2009	204,248	PMCHK00004251
7/31/2009	204,249	PMCHK00004251
7/31/2009	204,250	PMCHK00004251
7/31/2009	204,251	PMCHK00004251
7/31/2009	204,252	PMCHK00004251
7/31/2009	204,253	PMCHK00004251
7/31/2009	204,254	PMCHK00004251
7/31/2009	204,255	PMCHK00004251
7/31/2009	204,256	PMCHK00004251
7/31/2009	204,257	PMCHK00004251
7/31/2009	204,258	PMCHK00004251
7/31/2009	204,259	PMCHK00004251
7/31/2009	204,260	PMCHK00004251
7/31/2009	204,261	PMCHK00004251
7/31/2009	204,262	PMCHK00004251
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/31/2009	204,263	PMCHK00004251
7/31/2009	204,264	PMCHK00004251

7/31/2009	204,265	PMCHK00004251
7/31/2009	204,266	PMCHK00004251
7/31/2009	204,267	PMCHK00004251
7/31/2009	204,268	PMCHK00004251
7/31/2009	204,269	PMCHK00004251
7/31/2009	204,270	PMCHK00004251
7/31/2009	204,271	PMCHK00004251
7/31/2009	204,272	PMCHK00004251
7/31/2009	204,273	PMCHK00004251
7/31/2009	204,274	PMCHK00004251
7/31/2009	204,275	PMCHK00004251
7/31/2009	204,276	PMCHK00004251
7/31/2009	204,277	PMCHK00004251
7/31/2009	204,278	PMCHK00004251
7/31/2009	204,279	PMCHK00004251
7/31/2009	204,280	PMCHK00004251
7/31/2009	204,281	PMCHK00004251
7/31/2009	204,282	PMCHK00004251
7/31/2009	204,283	PMCHK00004251
7/31/2009	204,284	PMCHK00004251
7/31/2009	204,285	PMCHK00004251
7/31/2009	204,286	PMCHK00004251
7/31/2009	204,287	PMCHK00004251
7/31/2009	204,288	PMCHK00004251
7/31/2009	204,289	PMCHK00004251
7/31/2009	204,290	PMCHK00004251
7/31/2009	204,291	PMCHK00004251
7/31/2009	204,292	PMCHK00004251
7/31/2009	204,420	PMTRX00007453
7/31/2009	204,421	PMTRX00007453
7/31/2009	204,444	PMTRX00007453
7/31/2009	204,456	PMTRX00007453
7/31/2009	204,468	PMTRX00007453
7/31/2009	204,499	PMTRX00007455
7/31/2009	204,500	PMTRX00007456
7/31/2009	204,501	PMTRX00007456
7/31/2009	204,503	PMTRX00007456
7/31/2009	204,505	PMTRX00007456
7/31/2009	204,516	PMTRX00007456
7/31/2009	204,520	PMTRX00007456
7/31/2009	204,522	PMTRX00007456
7/31/2009	204,543	PMTRX00007456
7/31/2009	204,562	PMTRX00007456
7/31/2009	204,567	PMTRX00007457
7/31/2009	204,601	RECVG00001207
7/31/2009	204,602	RECVG00001207
7/31/2009	204,747	PMTRX00007460
7/31/2009	204,748	PMTRX00007460
7/31/2009	204,749	PMTRX00007460
7/31/2009	204,750	PMTRX00007460
7/31/2009	204,751	PMTRX00007460
7/31/2009	204,765	PMTRX00007460

7/31/2009	204,776	PMTRX00007460
7/31/2009	204,813	PMTRX00007461
7/31/2009	204,814	PMTRX00007461
7/31/2009	204,815	PMTRX00007461
7/31/2009	204,816	PMTRX00007461
7/31/2009	204,817	PMTRX00007461
7/31/2009	204,818	PMTRX00007461
7/31/2009	204,831	PMTRX00007461

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/31/2009	204,837	PMTRX00007461
7/31/2009	204,838	PMTRX00007461
7/31/2009	204,842	PMTRX00007462
7/31/2009	204,843	PMTRX00007462
7/31/2009	204,844	PMTRX00007462
7/31/2009	204,859	PMTRX00007463
7/31/2009	204,863	PMTRX00007463
7/31/2009	204,892	PMTRX00007463
7/31/2009	204,896	PMTRX00007463
7/31/2009	204,903	PMTRX00007463
7/31/2009	204,905	PMTRX00007463
7/31/2009	204,906	PMTRX00007463
8/1/2009	204,182	PMTRX00007447
8/1/2009	204,183	PMTRX00007447
8/1/2009	204,578	PMTRX00007457
8/1/2009	204,579	PMTRX00007457
8/1/2009	204,585	PMTRX00007457
8/1/2009	204,753	PMTRX00007460
8/1/2009	204,768	PMTRX00007460
8/1/2009	204,769	PMTRX00007460
8/1/2009	204,787	PMTRX00007460
8/1/2009	204,833	PMTRX00007461
8/1/2009	204,834	PMTRX00007461
8/1/2009	204,835	PMTRX00007461
8/1/2009	204,836	PMTRX00007461
8/1/2009	205,007	PMTRX00007466
8/1/2009	205,008	PMTRX00007466
8/1/2009	205,018	PMTRX00007466
8/1/2009	205,019	PMTRX00007466
8/1/2009	205,020	PMTRX00007466
8/1/2009	205,021	PMTRX00007466
8/1/2009	205,022	PMTRX00007466
8/1/2009	205,023	PMTRX00007466
8/1/2009	205,024	PMTRX00007466
8/1/2009	205,025	PMTRX00007466
8/1/2009	205,026	PMTRX00007466
8/1/2009	205,028	PMTRX00007466
8/1/2009	205,029	PMTRX00007466
8/1/2009	205,030	PMTRX00007466
8/1/2009	205,031	PMTRX00007466
8/1/2009	205,108	PMTRX00007470
8/1/2009	205,112	PMTRX00007470

8/1/2009	205,114	PMTRX00007470
8/1/2009	205,116	PMTRX00007470
8/1/2009	205,117	PMTRX00007470
8/1/2009	205,118	PMTRX00007470
8/1/2009	205,121	PMTRX00007470
8/1/2009	205,122	PMTRX00007470
8/1/2009	205,123	PMTRX00007470
8/1/2009	205,124	PMTRX00007470
8/1/2009	205,125	PMTRX00007470
8/1/2009	205,129	PMTRX00007470
8/1/2009	205,130	PMTRX00007470
8/1/2009	205,135	PMTRX00007470
8/1/2009	205,136	PMTRX00007470
8/1/2009	205,137	PMTRX00007470
8/1/2009	205,138	PMTRX00007470
8/1/2009	205,139	PMTRX00007470
8/1/2009	205,143	PMTRX00007470
8/1/2009	205,146	PMTRX00007470
8/1/2009	205,150	PMTRX00007470
8/1/2009	205,153	PMTRX00007470

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/1/2009	205,162	PMTRX00007470
8/1/2009	205,168	PMTRX00007470
8/1/2009	205,170	PMTRX00007470
8/1/2009	205,171	PMTRX00007470
8/1/2009	205,172	PMTRX00007470
8/1/2009	205,173	PMTRX00007470
8/1/2009	205,174	PMTRX00007470
8/1/2009	205,175	PMTRX00007470
8/1/2009	205,183	PMTRX00007470
8/1/2009	205,190	PMTRX00007470
8/1/2009	205,191	PMTRX00007470
8/1/2009	205,192	PMTRX00007470
8/1/2009	205,193	PMTRX00007470
8/1/2009	205,196	PMTRX00007470
8/1/2009	205,198	PMTRX00007470
8/1/2009	205,200	RECVG00001210
8/1/2009	205,202	RECVG00001210
8/1/2009	205,206	RECVG00001210
8/1/2009	205,211	PMTRX00007471
8/1/2009	205,228	PMTRX00007471
8/1/2009	205,229	PMTRX00007471
8/1/2009	205,231	PMTRX00007471
8/1/2009	205,232	PMTRX00007471
8/1/2009	205,233	PMTRX00007471
8/1/2009	205,234	PMTRX00007471
8/1/2009	205,235	PMTRX00007471
8/1/2009	205,240	PMTRX00007471
8/1/2009	205,241	PMTRX00007471
8/1/2009	205,243	PMTRX00007471
8/1/2009	205,297	PMTRX00007473

8/1/2009	205,313	PMTRX00007475
8/1/2009	205,314	PMTRX00007475
8/1/2009	205,315	PMTRX00007475
8/1/2009	205,439	PMTRX00007479
8/1/2009	205,440	PMTRX00007479
8/1/2009	205,452	PMTRX00007479
8/1/2009	205,461	PMTRX00007479
8/1/2009	205,468	PMTRX00007479
8/1/2009	205,480	PMTRX00007479
8/1/2009	205,487	PMTRX00007479
8/1/2009	205,488	PMTRX00007479
8/1/2009	205,493	PMTRX00007479
8/1/2009	205,545	PMTRX00007482
8/1/2009	205,551	PMTRX00007482
8/1/2009	205,559	PMTRX00007482
8/1/2009	205,560	PMTRX00007482
8/1/2009	205,561	PMTRX00007482
8/1/2009	205,570	PMTRX00007483
8/1/2009	205,629	RECVG00001215
8/1/2009	205,811	PMTRX00007487
8/1/2009	205,812	PMTRX00007487
8/1/2009	205,830	PMTRX00007487
8/1/2009	205,834	PMTRX00007487
8/1/2009	205,835	PMTRX00007487
8/1/2009	205,836	PMTRX00007487
8/1/2009	205,837	PMTRX00007487
8/1/2009	205,841	PMTRX00007487
8/1/2009	205,844	PMTRX00007487
8/1/2009	205,925	RECVG00001217
8/1/2009	205,926	RECVG00001217
8/1/2009	205,982	PMTRX00007491
8/1/2009	205,983	PMTRX00007491
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/1/2009	205,984	PMTRX00007491
8/1/2009	206,087	PMTRX00007492
8/1/2009	206,294	RECVG00001219
8/1/2009	206,344	PMTRX00007499
8/1/2009	206,355	PMTRX00007499
8/1/2009	206,356	PMTRX00007499
8/1/2009	206,357	PMTRX00007499
8/2/2009	204,536	PMTRX00007456
8/2/2009	205,027	PMTRX00007466
8/3/2009	204,406	PMTRX00007453
8/3/2009	204,425	PMTRX00007453
8/3/2009	204,474	PMTRX00007453
8/3/2009	204,480	PMTRX00007453
8/3/2009	204,519	PMTRX00007456
8/3/2009	204,762	PMTRX00007460
8/3/2009	204,786	PMTRX00007460
8/3/2009	204,800	PMTRX00007461
8/3/2009	204,819	PMTRX00007461

8/3/2009	204,820	PMTRX00007461
8/3/2009	204,858	PMTRX00007463
8/3/2009	204,879	PMTRX00007463
8/3/2009	204,993	PMTRX00007466
8/3/2009	205,006	PMTRX00007466
8/3/2009	205,009	PMTRX00007466
8/3/2009	205,128	PMTRX00007470
8/3/2009	205,247	PMTRX00007471
8/3/2009	205,495	PMTRX00007479
8/3/2009	205,520	RECVG00001213
8/3/2009	205,633	PMTRX00007485
8/3/2009	205,634	PMTRX00007485
8/3/2009	205,635	PMTRX00007485
8/3/2009	205,636	PMTRX00007485
8/3/2009	205,637	PMTRX00007485
8/3/2009	205,638	PMTRX00007485
8/3/2009	205,800	PMTRX00007487
8/4/2009	204,333	PMTRX00007450
8/4/2009	204,334	PMTRX00007450
8/4/2009	204,335	PMTRX00007450
8/4/2009	204,336	PMCHK00004252
8/4/2009	204,337	PMCHK00004252
8/4/2009	204,541	PMTRX00007456
8/4/2009	204,563	PMTRX00007456
8/4/2009	204,761	PMTRX00007460
8/4/2009	204,763	PMTRX00007460
8/4/2009	204,804	PMTRX00007461
8/4/2009	204,810	PMTRX00007461
8/4/2009	204,824	PMTRX00007461
8/4/2009	204,889	PMTRX00007463
8/4/2009	204,895	PMTRX00007463
8/4/2009	204,994	PMTRX00007466
8/4/2009	204,995	PMTRX00007466
8/4/2009	204,996	PMTRX00007466
8/4/2009	204,997	PMTRX00007466
8/4/2009	204,998	PMTRX00007466
8/4/2009	204,999	PMTRX00007466
8/4/2009	205,000	PMTRX00007466
8/4/2009	205,001	PMTRX00007466
8/4/2009	205,002	PMTRX00007466
8/4/2009	205,003	PMTRX00007466
8/4/2009	205,004	PMTRX00007466
8/4/2009	205,005	PMTRX00007466
8/4/2009	205,110	PMTRX00007470
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/4/2009	205,167	PMTRX00007470
8/4/2009	205,185	PMTRX00007470
8/4/2009	205,188	PMTRX00007470
8/4/2009	205,194	PMTRX00007470
8/4/2009	205,854	PMTRX00007487
8/4/2009	205,855	PMTRX00007487

8/4/2009	205,856	PMTRX00007487
8/4/2009	205,857	PMTRX00007487
8/4/2009	205,858	PMTRX00007487
8/4/2009	205,859	PMTRX00007487
8/4/2009	205,860	PMTRX00007487
8/5/2009	204,517	PMTRX00007456
8/5/2009	204,518	PMTRX00007456
8/5/2009	204,610	PMCHK00004257
8/5/2009	204,611	PMCHK00004257
8/5/2009	204,612	PMCHK00004257
8/5/2009	204,613	PMCHK00004257
8/5/2009	204,614	PMCHK00004257
8/5/2009	204,615	PMCHK00004257
8/5/2009	204,616	PMCHK00004257
8/5/2009	204,617	PMCHK00004257
8/5/2009	204,618	PMCHK00004257
8/5/2009	204,619	PMCHK00004257
8/5/2009	204,620	PMCHK00004257
8/5/2009	204,621	PMCHK00004257
8/5/2009	204,622	PMCHK00004257
8/5/2009	204,623	PMCHK00004257
8/5/2009	204,624	PMCHK00004257
8/5/2009	204,625	PMCHK00004257
8/5/2009	204,626	PMCHK00004257
8/5/2009	204,627	PMCHK00004257
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8/5/2009	204,637	PMCHK00004257
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8/5/2009	204,650	PMCHK00004257
8/5/2009	204,651	PMCHK00004257
8/5/2009	204,652	PMCHK00004257
8/5/2009	204,653	PMCHK00004257
8/5/2009	204,654	PMCHK00004257

8/5/2009	204,655	PMCHK00004257
8/5/2009	204,656	PMCHK00004257
8/5/2009	204,657	PMCHK00004257
8/5/2009	204,658	PMCHK00004257

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/5/2009	204,659	PMCHK00004257
8/5/2009	204,660	PMCHK00004257
8/5/2009	204,661	PMCHK00004257
8/5/2009	204,662	PMCHK00004257
8/5/2009	204,663	PMCHK00004257
8/5/2009	204,664	PMCHK00004257
8/5/2009	204,665	PMCHK00004257
8/5/2009	204,666	PMCHK00004257
8/5/2009	204,667	PMCHK00004257
8/5/2009	204,668	PMCHK00004257
8/5/2009	204,669	PMCHK00004257
8/5/2009	204,670	PMCHK00004257
8/5/2009	204,671	PMCHK00004257
8/5/2009	204,672	PMCHK00004257
8/5/2009	204,673	PMCHK00004257
8/5/2009	204,674	PMCHK00004257
8/5/2009	204,675	PMCHK00004257
8/5/2009	204,676	PMCHK00004257
8/5/2009	204,677	PMCHK00004257
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8/5/2009	204,680	PMCHK00004257
8/5/2009	204,681	PMCHK00004257
8/5/2009	204,682	PMCHK00004257
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8/5/2009	204,690	PMCHK00004257
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8/5/2009	204,693	PMCHK00004257
8/5/2009	204,694	PMCHK00004257
8/5/2009	204,695	PMCHK00004257
8/5/2009	204,696	PMCHK00004257
8/5/2009	204,697	PMCHK00004257
8/5/2009	204,736	PMTRX00007459
8/5/2009	204,737	PMTRX00007459
8/5/2009	204,738	PMTRX00007459
8/5/2009	204,739	PMTRX00007459
8/5/2009	204,745	PMTRX00007460
8/5/2009	204,755	PMTRX00007460
8/5/2009	204,784	PMTRX00007460

8/5/2009	204,785	PMTRX00007460
8/5/2009	204,801	PMTRX00007461
8/5/2009	204,802	PMTRX00007461
8/5/2009	204,803	PMTRX00007461
8/5/2009	204,805	PMTRX00007461
8/5/2009	204,821	PMTRX00007461
8/5/2009	204,861	PMTRX00007463
8/5/2009	204,886	PMTRX00007463
8/5/2009	204,887	PMTRX00007463
8/5/2009	204,888	PMTRX00007463
8/5/2009	204,992	PMTRX00007466
8/5/2009	205,010	PMTRX00007466
8/5/2009	205,134	PMTRX00007470
8/5/2009	205,164	PMTRX00007470
8/5/2009	205,165	PMTRX00007470
8/5/2009	205,169	PMTRX00007470

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/5/2009	205,186	PMTRX00007470
8/5/2009	205,230	PMTRX00007471
8/5/2009	205,239	PMTRX00007471
8/5/2009	205,293	PMTRX00007473
8/5/2009	205,294	PMTRX00007473
8/5/2009	205,295	PMTRX00007473
8/5/2009	205,481	PMTRX00007479
8/6/2009	204,603	RECVG00001207
8/6/2009	204,781	PMTRX00007460
8/6/2009	204,782	PMTRX00007460
8/6/2009	204,783	PMTRX00007460
8/6/2009	204,796	PMTRX00007461
8/6/2009	204,811	PMTRX00007461
8/6/2009	204,855	RECVG00001208
8/6/2009	204,856	RECVG00001208
8/6/2009	204,857	RECVG00001208
8/6/2009	204,882	PMTRX00007463
8/6/2009	204,883	PMTRX00007463
8/6/2009	204,884	PMTRX00007463
8/6/2009	204,885	PMTRX00007463
8/6/2009	204,893	PMTRX00007463
8/6/2009	204,894	PMTRX00007463
8/6/2009	204,986	PMTRX00007466
8/6/2009	204,987	PMTRX00007466
8/6/2009	204,988	PMTRX00007466
8/6/2009	204,989	PMTRX00007466
8/6/2009	205,011	PMTRX00007466
8/6/2009	205,012	PMTRX00007466
8/6/2009	205,013	PMTRX00007466
8/6/2009	205,014	PMTRX00007466
8/6/2009	205,015	PMTRX00007466
8/6/2009	205,016	PMTRX00007466
8/6/2009	205,017	PMTRX00007466
8/6/2009	205,127	PMTRX00007470

8/6/2009	205,131	PMTRX00007470
8/6/2009	205,132	PMTRX00007470
8/6/2009	205,141	PMTRX00007470
8/6/2009	205,142	PMTRX00007470
8/6/2009	205,148	PMTRX00007470
8/6/2009	205,149	PMTRX00007470
8/6/2009	205,184	PMTRX00007470
8/6/2009	205,244	PMTRX00007471
8/6/2009	205,303	RECVG00001212
8/6/2009	205,305	PMTRX00007474
8/6/2009	205,552	PMTRX00007482
8/6/2009	205,553	PMTRX00007482
8/6/2009	205,861	PMTRX00007487
8/6/2009	205,862	PMTRX00007487
8/6/2009	205,863	PMTRX00007487
8/6/2009	205,864	PMTRX00007487
8/6/2009	206,190	PMTRX00007494
8/7/2009	204,586	PMCHK00004256
8/7/2009	204,587	PMCHK00004256
8/7/2009	204,588	PMCHK00004256
8/7/2009	204,589	PMCHK00004256
8/7/2009	204,590	PMCHK00004256
8/7/2009	204,591	PMCHK00004256
8/7/2009	204,592	PMCHK00004256
8/7/2009	204,593	PMCHK00004256
8/7/2009	204,594	PMCHK00004256
8/7/2009	204,595	PMCHK00004256
8/7/2009	204,596	PMCHK00004256

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/7/2009	204,746	PMTRX00007460
8/7/2009	204,770	PMTRX00007460
8/7/2009	204,780	PMTRX00007460
8/7/2009	204,829	PMTRX00007461
8/7/2009	204,852	RECVG00001208
8/7/2009	204,864	PMTRX00007463
8/7/2009	204,878	PMTRX00007463
8/7/2009	204,880	PMTRX00007463
8/7/2009	204,881	PMTRX00007463
8/7/2009	204,990	PMTRX00007466
8/7/2009	204,991	PMTRX00007466
8/7/2009	205,115	PMTRX00007470
8/7/2009	205,154	PMTRX00007470
8/7/2009	205,155	PMTRX00007470
8/7/2009	205,161	PMTRX00007470
8/7/2009	205,197	PMTRX00007470
8/7/2009	205,441	PMTRX00007479
8/7/2009	205,511	RECVG00001213
8/7/2009	205,514	RECVG00001213
8/7/2009	205,555	PMTRX00007482
8/7/2009	205,565	PMTRX00007482
8/7/2009	205,960	PMTRX00007491

8/8/2009	205,151	PMTRX00007470
8/8/2009	205,245	PMTRX00007471
8/8/2009	205,292	PMTRX00007473
8/8/2009	205,499	PMTRX00007479
8/10/2009	204,744	PMTRX00007460
8/10/2009	204,754	PMTRX00007460
8/10/2009	204,812	PMTRX00007461
8/10/2009	204,825	PMTRX00007461
8/10/2009	204,826	PMTRX00007461
8/10/2009	204,827	PMTRX00007461
8/10/2009	204,832	PMTRX00007461
8/10/2009	205,145	PMTRX00007470
8/10/2009	205,178	PMTRX00007470
8/10/2009	205,179	PMTRX00007470
8/10/2009	205,207	RECVG00001210
8/10/2009	205,214	PMTRX00007471
8/10/2009	205,266	PMTRX00007473
8/10/2009	205,267	PMTRX00007473
8/10/2009	205,268	PMTRX00007473
8/10/2009	205,269	PMTRX00007473
8/10/2009	205,270	PMTRX00007473
8/10/2009	205,271	PMTRX00007473
8/10/2009	205,272	PMTRX00007473
8/10/2009	205,273	PMTRX00007473
8/10/2009	205,274	PMTRX00007473
8/10/2009	205,275	PMTRX00007473
8/10/2009	205,276	PMTRX00007473
8/10/2009	205,277	PMTRX00007473
8/10/2009	205,287	PMTRX00007473
8/10/2009	205,288	PMTRX00007473
8/10/2009	205,289	PMTRX00007473
8/10/2009	205,290	PMTRX00007473
8/10/2009	205,291	PMTRX00007473
8/10/2009	205,310	PMTRX00007474
8/10/2009	205,436	PMTRX00007479
8/10/2009	205,438	PMTRX00007479
8/10/2009	205,459	PMTRX00007479
8/10/2009	205,467	PMTRX00007479
8/10/2009	205,515	RECVG00001213
8/10/2009	205,799	PMTRX00007487
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/10/2009	205,962	PMTRX00007491
8/10/2009	206,266	PMTRX00007496
8/11/2009	204,730	PMTRX00007458
8/11/2009	204,731	PMTRX00007458
8/11/2009	204,733	PMCHK00004258
8/11/2009	204,851	RECVG00001208
8/11/2009	204,868	PMTRX00007463
8/11/2009	204,902	PMTRX00007463
8/11/2009	205,109	PMTRX00007470
8/11/2009	205,111	PMTRX00007470

8/11/2009	205,113	PMTRX00007470
8/11/2009	205,140	PMTRX00007470
8/11/2009	205,144	PMTRX00007470
8/11/2009	205,152	PMTRX00007470
8/11/2009	205,163	PMTRX00007470
8/11/2009	205,166	PMTRX00007470
8/11/2009	205,195	PMTRX00007470
8/11/2009	205,199	PMTRX00007470
8/11/2009	205,201	RECVG00001210
8/11/2009	205,219	PMTRX00007471
8/11/2009	205,224	PMTRX00007471
8/11/2009	205,226	PMTRX00007471
8/11/2009	205,227	PMTRX00007471
8/11/2009	205,453	PMTRX00007479
8/11/2009	205,513	RECVG00001213
8/11/2009	205,544	PMTRX00007482
8/11/2009	205,993	PMTRX00007491
8/11/2009	206,183	PMTRX00007494
8/12/2009	204,740	PMCHK00004259
8/12/2009	204,860	PMTRX00007463
8/12/2009	205,120	PMTRX00007470
8/12/2009	205,126	PMTRX00007470
8/12/2009	205,147	PMTRX00007470
8/12/2009	205,156	PMTRX00007470
8/12/2009	205,158	PMTRX00007470
8/12/2009	205,159	PMTRX00007470
8/12/2009	205,177	PMTRX00007470
8/12/2009	205,180	PMTRX00007470
8/12/2009	205,187	PMTRX00007470
8/12/2009	205,189	PMTRX00007470
8/12/2009	205,204	RECVG00001210
8/12/2009	205,213	PMTRX00007471
8/12/2009	205,225	PMTRX00007471
8/12/2009	205,278	PMTRX00007473
8/12/2009	205,279	PMTRX00007473
8/12/2009	205,280	PMTRX00007473
8/12/2009	205,311	PMTRX00007474
8/12/2009	205,445	PMTRX00007479
8/12/2009	205,494	PMTRX00007479
8/12/2009	205,543	PMTRX00007482
8/12/2009	205,795	PMTRX00007487
8/12/2009	205,814	PMTRX00007487
8/13/2009	204,901	PMTRX00007463
8/13/2009	204,907	PMCHK00004260
8/13/2009	204,908	PMCHK00004260
8/13/2009	204,909	PMCHK00004260
8/13/2009	204,910	PMCHK00004260
8/13/2009	204,911	PMCHK00004260
8/13/2009	204,912	PMCHK00004260
8/13/2009	204,913	PMCHK00004260
8/13/2009	204,914	PMCHK00004260
8/13/2009	204,915	PMCHK00004260

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/13/2009	204,916	PMCHK00004260
8/13/2009	204,917	PMCHK00004260
8/13/2009	204,918	PMCHK00004260
8/13/2009	204,919	PMCHK00004260
8/13/2009	204,920	PMCHK00004260
8/13/2009	204,921	PMCHK00004260
8/13/2009	204,922	PMCHK00004260
8/13/2009	204,923	PMCHK00004260
8/13/2009	204,924	PMCHK00004260
8/13/2009	204,925	PMCHK00004260
8/13/2009	204,926	PMCHK00004260
8/13/2009	204,927	PMCHK00004260
8/13/2009	204,928	PMCHK00004260
8/13/2009	204,929	PMCHK00004260
8/13/2009	204,930	PMCHK00004260
8/13/2009	204,931	PMCHK00004260
8/13/2009	204,932	PMCHK00004260
8/13/2009	204,933	PMCHK00004260
8/13/2009	204,934	PMCHK00004260
8/13/2009	204,935	PMCHK00004260
8/13/2009	204,936	PMCHK00004260
8/13/2009	204,937	PMCHK00004260
8/13/2009	204,938	PMCHK00004260
8/13/2009	204,939	PMCHK00004260
8/13/2009	204,940	PMCHK00004260
8/13/2009	204,941	PMCHK00004260
8/13/2009	204,942	PMCHK00004260
8/13/2009	204,943	PMCHK00004260
8/13/2009	204,944	PMCHK00004260
8/13/2009	204,945	PMCHK00004260
8/13/2009	204,946	PMCHK00004260
8/13/2009	204,947	PMCHK00004260
8/13/2009	204,948	PMCHK00004260
8/13/2009	204,949	PMCHK00004260
8/13/2009	204,950	PMCHK00004260
8/13/2009	204,951	PMCHK00004260
8/13/2009	204,952	PMCHK00004260
8/13/2009	204,953	PMCHK00004260
8/13/2009	204,954	PMCHK00004260
8/13/2009	204,955	PMCHK00004260
8/13/2009	204,956	PMCHK00004260
8/13/2009	204,957	PMCHK00004260
8/13/2009	204,958	PMCHK00004260
8/13/2009	204,959	PMCHK00004260
8/13/2009	204,960	PMCHK00004260
8/13/2009	204,961	PMCHK00004260
8/13/2009	205,133	PMTRX00007470
8/13/2009	205,157	PMTRX00007470
8/13/2009	205,160	PMTRX00007470
8/13/2009	205,218	PMTRX00007471

8/13/2009	205,221	PMTRX00007471
8/13/2009	205,222	PMTRX00007471
8/13/2009	205,223	PMTRX00007471
8/13/2009	205,281	PMTRX00007473
8/13/2009	205,437	PMTRX00007479
8/13/2009	205,444	PMTRX00007479
8/13/2009	205,491	PMTRX00007479
8/13/2009	205,501	PMTRX00007479
8/13/2009	205,504	PMTRX00007479
8/13/2009	205,512	RECVG00001213
8/13/2009	205,807	PMTRX00007487
8/14/2009	205,032	PMCHK00004263

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/14/2009	205,033	PMCHK00004263
8/14/2009	205,034	PMCHK00004263
8/14/2009	205,035	PMCHK00004263
8/14/2009	205,036	PMCHK00004263
8/14/2009	205,037	PMCHK00004263
8/14/2009	205,038	PMCHK00004263
8/14/2009	205,039	PMCHK00004263
8/14/2009	205,040	PMCHK00004263
8/14/2009	205,041	PMCHK00004263
8/14/2009	205,042	PMCHK00004263
8/14/2009	205,043	PMCHK00004263
8/14/2009	205,203	RECVG00001210
8/14/2009	205,205	RECVG00001210
8/14/2009	205,215	PMTRX00007471
8/14/2009	205,216	PMTRX00007471
8/14/2009	205,217	PMTRX00007471
8/14/2009	205,220	PMTRX00007471
8/14/2009	205,248	PMTRX00007471
8/14/2009	205,282	PMTRX00007473
8/14/2009	205,283	PMTRX00007473
8/14/2009	205,284	PMTRX00007473
8/14/2009	205,285	PMTRX00007473
8/14/2009	205,286	PMTRX00007473
8/14/2009	205,500	PMTRX00007479
8/14/2009	205,509	RECVG00001213
8/14/2009	205,516	RECVG00001213
8/14/2009	205,563	PMTRX00007482
8/14/2009	205,598	PMTRX00007483
8/14/2009	205,599	PMTRX00007483
8/14/2009	205,600	PMTRX00007483
8/14/2009	205,601	PMTRX00007483
8/14/2009	205,602	PMTRX00007483
8/14/2009	205,603	PMTRX00007483
8/14/2009	205,604	PMTRX00007483
8/14/2009	205,605	PMTRX00007483
8/14/2009	205,606	PMTRX00007483
8/14/2009	205,607	PMTRX00007483
8/14/2009	205,608	PMTRX00007483

8/14/2009	205,632	RECVG00001215
8/14/2009	205,641	PMTRX00007485
8/14/2009	205,796	PMTRX00007487
8/14/2009	205,797	PMTRX00007487
8/14/2009	205,817	PMTRX00007487
8/14/2009	205,820	PMTRX00007487
8/14/2009	205,833	PMTRX00007487
8/14/2009	205,865	PMTRX00007487
8/14/2009	205,924	RECVG00001217
8/14/2009	205,961	PMTRX00007491
8/14/2009	205,985	PMTRX00007491
8/14/2009	206,292	RECVG00001219
8/14/2009	206,295	RECVG00001219
8/14/2009	206,296	RECVG00001219
8/14/2009	206,323	PMTRX00007499
8/15/2009	205,246	PMTRX00007471
8/15/2009	205,466	PMTRX00007479
8/15/2009	205,496	PMTRX00007479
8/15/2009	205,497	PMTRX00007479
8/15/2009	205,498	PMTRX00007479
8/15/2009	206,153	PMTRX00007494
8/15/2009	206,345	PMTRX00007499
8/16/2009	205,306	PMTRX00007474
8/17/2009	205,046	PMTRX00007468

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/17/2009	205,047	PMCHK00004265
8/17/2009	205,119	PMTRX00007470
8/17/2009	205,176	PMTRX00007470
8/17/2009	205,182	PMTRX00007470
8/17/2009	205,304	RECVG00001212
8/17/2009	205,307	PMTRX00007474
8/17/2009	205,308	PMTRX00007474
8/17/2009	205,309	PMTRX00007474
8/17/2009	205,451	PMTRX00007479
8/17/2009	205,454	PMTRX00007479
8/17/2009	205,489	PMTRX00007479
8/17/2009	205,490	PMTRX00007479
8/17/2009	205,492	PMTRX00007479
8/17/2009	205,502	PMTRX00007479
8/17/2009	205,503	PMTRX00007479
8/17/2009	205,505	PMTRX00007479
8/17/2009	205,506	PMTRX00007479
8/17/2009	205,546	PMTRX00007482
8/17/2009	205,547	PMTRX00007482
8/17/2009	205,549	PMTRX00007482
8/17/2009	205,554	PMTRX00007482
8/17/2009	205,557	PMTRX00007482
8/17/2009	205,558	PMTRX00007482
8/17/2009	205,577	PMTRX00007483
8/17/2009	205,640	PMTRX00007485
8/17/2009	205,871	PMTRX00007487

8/17/2009	205,929	RECVG00001217
8/17/2009	205,973	PMTRX00007491
8/17/2009	206,160	PMTRX00007494
8/17/2009	206,203	PMTRX00007494
8/17/2009	206,353	PMTRX00007499
8/18/2009	205,049	PMTRX00007469
8/18/2009	205,050	PMTRX00007469
8/18/2009	205,051	PMCHK00004266
8/18/2009	205,181	PMTRX00007470
8/18/2009	205,212	PMTRX00007471
8/18/2009	205,236	PMTRX00007471
8/18/2009	205,237	PMTRX00007471
8/18/2009	205,238	PMTRX00007471
8/18/2009	205,435	PMTRX00007479
8/18/2009	205,442	PMTRX00007479
8/18/2009	205,450	PMTRX00007479
8/18/2009	205,460	PMTRX00007479
8/18/2009	205,469	PMTRX00007479
8/18/2009	205,470	PMTRX00007479
8/18/2009	205,476	PMTRX00007479
8/18/2009	205,477	PMTRX00007479
8/18/2009	205,478	PMTRX00007479
8/18/2009	205,484	PMTRX00007479
8/18/2009	205,486	PMTRX00007479
8/18/2009	205,510	RECVG00001213
8/18/2009	205,542	PMTRX00007482
8/18/2009	205,548	PMTRX00007482
8/18/2009	205,578	PMTRX00007483
8/18/2009	205,579	PMTRX00007483
8/18/2009	205,580	PMTRX00007483
8/18/2009	205,581	PMTRX00007483
8/18/2009	205,584	PMTRX00007483
8/18/2009	205,586	PMTRX00007483
8/18/2009	205,587	PMTRX00007483
8/18/2009	205,588	PMTRX00007483
8/18/2009	205,589	PMTRX00007483
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/18/2009	205,648	PMTRX00007485
8/18/2009	205,649	PMTRX00007485
8/18/2009	205,808	PMTRX00007487
8/18/2009	205,829	PMTRX00007487
8/18/2009	205,840	PMTRX00007487
8/18/2009	205,852	PMTRX00007487
8/18/2009	205,868	PMTRX00007487
8/18/2009	205,965	PMTRX00007491
8/18/2009	206,186	PMTRX00007494
8/18/2009	206,187	PMTRX00007494
8/18/2009	206,198	PMTRX00007494
8/18/2009	206,350	PMTRX00007499
8/19/2009	205,312	PMTRX00007475
8/19/2009	205,447	PMTRX00007479

8/19/2009	205,449	PMTRX00007479
8/19/2009	205,455	PMTRX00007479
8/19/2009	205,457	PMTRX00007479
8/19/2009	205,458	PMTRX00007479
8/19/2009	205,462	PMTRX00007479
8/19/2009	205,463	PMTRX00007479
8/19/2009	205,464	PMTRX00007479
8/19/2009	205,479	PMTRX00007479
8/19/2009	205,483	PMTRX00007479
8/19/2009	205,485	PMTRX00007479
8/19/2009	205,566	PMTRX00007482
8/19/2009	205,571	PMTRX00007483
8/19/2009	205,572	PMTRX00007483
8/19/2009	205,573	PMTRX00007483
8/19/2009	205,582	PMTRX00007483
8/19/2009	205,585	PMTRX00007483
8/19/2009	205,591	PMTRX00007483
8/19/2009	205,593	PMTRX00007483
8/19/2009	205,594	PMTRX00007483
8/19/2009	205,595	PMTRX00007483
8/19/2009	205,596	PMTRX00007483
8/19/2009	205,597	PMTRX00007483
8/19/2009	205,614	PMTRX00007483
8/19/2009	205,642	PMTRX00007485
8/19/2009	205,643	PMTRX00007485
8/19/2009	205,647	PMTRX00007485
8/19/2009	205,652	PMTRX00007485
8/19/2009	205,801	PMTRX00007487
8/19/2009	205,816	PMTRX00007487
8/19/2009	205,818	PMTRX00007487
8/19/2009	205,838	PMTRX00007487
8/19/2009	205,953	PMTRX00007491
8/19/2009	206,310	PMTRX00007499
8/20/2009	205,242	PMTRX00007471
8/20/2009	205,456	PMTRX00007479
8/20/2009	205,465	PMTRX00007479
8/20/2009	205,471	PMTRX00007479
8/20/2009	205,475	PMTRX00007479
8/20/2009	205,517	RECVG00001213
8/20/2009	205,518	RECVG00001213
8/20/2009	205,521	RECVG00001213
8/20/2009	205,556	PMTRX00007482
8/20/2009	205,568	PMTRX00007483
8/20/2009	205,569	PMTRX00007483
8/20/2009	205,592	PMTRX00007483
8/20/2009	205,651	PMTRX00007485
8/20/2009	205,810	PMTRX00007487
8/20/2009	205,987	PMTRX00007491
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/20/2009	206,086	PMTRX00007492
8/20/2009	206,290	RECVG00001219

8/21/2009	205,298	PMCHK00004268
8/21/2009	205,299	PMCHK00004268
8/21/2009	205,300	PMCHK00004268
8/21/2009	205,301	PMCHK00004268
8/21/2009	205,302	PMCHK00004268
8/21/2009	205,316	PMCHK00004269
8/21/2009	205,317	PMCHK00004269
8/21/2009	205,318	PMCHK00004269
8/21/2009	205,319	PMCHK00004269
8/21/2009	205,320	PMCHK00004269
8/21/2009	205,321	PMCHK00004269
8/21/2009	205,322	PMCHK00004269
8/21/2009	205,323	PMCHK00004269
8/21/2009	205,324	PMCHK00004269
8/21/2009	205,325	PMCHK00004269
8/21/2009	205,326	PMCHK00004269
8/21/2009	205,327	PMCHK00004269
8/21/2009	205,328	PMCHK00004269
8/21/2009	205,329	PMCHK00004269
8/21/2009	205,330	PMCHK00004269
8/21/2009	205,331	PMCHK00004269
8/21/2009	205,332	PMCHK00004269
8/21/2009	205,333	PMCHK00004269
8/21/2009	205,334	PMCHK00004269
8/21/2009	205,335	PMCHK00004269
8/21/2009	205,336	PMCHK00004269
8/21/2009	205,337	PMCHK00004269
8/21/2009	205,338	PMCHK00004269
8/21/2009	205,339	PMCHK00004269
8/21/2009	205,340	PMCHK00004269
8/21/2009	205,341	PMCHK00004269
8/21/2009	205,342	PMCHK00004269
8/21/2009	205,343	PMCHK00004269
8/21/2009	205,344	PMCHK00004269
8/21/2009	205,345	PMCHK00004269
8/21/2009	205,346	PMCHK00004269
8/21/2009	205,347	PMCHK00004269
8/21/2009	205,348	PMCHK00004269
8/21/2009	205,349	PMCHK00004269
8/21/2009	205,350	PMCHK00004269
8/21/2009	205,351	PMCHK00004269
8/21/2009	205,352	PMCHK00004269
8/21/2009	205,353	PMCHK00004269
8/21/2009	205,354	PMCHK00004269
8/21/2009	205,355	PMCHK00004269
8/21/2009	205,356	PMCHK00004269
8/21/2009	205,357	PMCHK00004269
8/21/2009	205,358	PMCHK00004269
8/21/2009	205,359	PMCHK00004269
8/21/2009	205,360	PMCHK00004269
8/21/2009	205,361	PMCHK00004269
8/21/2009	205,362	PMCHK00004269

8/21/2009	205,363	PMCHK00004269
8/21/2009	205,364	PMCHK00004269
8/21/2009	205,365	PMCHK00004269
8/21/2009	205,366	PMCHK00004269
8/21/2009	205,367	PMCHK00004269
8/21/2009	205,368	PMCHK00004269
8/21/2009	205,369	PMCHK00004269
8/21/2009	205,370	PMCHK00004269

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/21/2009	205,371	PMCHK00004269
8/21/2009	205,372	PMCHK00004269
8/21/2009	205,373	PMCHK00004269
8/21/2009	205,472	PMTRX00007479
8/21/2009	205,482	PMTRX00007479
8/21/2009	205,550	PMTRX00007482
8/21/2009	205,564	PMTRX00007482
8/21/2009	205,576	PMTRX00007483
8/21/2009	205,583	PMTRX00007483
8/21/2009	205,609	PMTRX00007483
8/21/2009	205,610	PMTRX00007483
8/21/2009	205,611	PMTRX00007483
8/21/2009	205,612	PMTRX00007483
8/21/2009	205,613	PMTRX00007483
8/21/2009	205,639	PMTRX00007485
8/21/2009	205,645	PMTRX00007485
8/21/2009	205,646	PMTRX00007485
8/21/2009	205,828	PMTRX00007487
8/21/2009	205,920	RECVG00001217
8/21/2009	205,959	PMTRX00007491
8/21/2009	205,966	PMTRX00007491
8/21/2009	206,156	PMTRX00007494
8/21/2009	206,293	RECVG00001219
8/21/2009	206,305	PMTRX00007499
8/21/2009	206,326	PMTRX00007499
8/21/2009	206,330	PMTRX00007499
8/22/2009	206,080	PMTRX00007492
8/22/2009	206,081	PMTRX00007492
8/22/2009	206,320	PMTRX00007499
8/24/2009	205,443	PMTRX00007479
8/24/2009	205,446	PMTRX00007479
8/24/2009	205,473	PMTRX00007479
8/24/2009	205,474	PMTRX00007479
8/24/2009	205,507	PMTRX00007479
8/24/2009	205,519	RECVG00001213
8/24/2009	205,562	PMTRX00007482
8/24/2009	205,628	PMTRX00007484
8/24/2009	205,630	RECVG00001215
8/24/2009	205,631	RECVG00001215
8/24/2009	205,644	PMTRX00007485
8/24/2009	205,650	PMTRX00007485
8/24/2009	205,839	PMTRX00007487

8/24/2009	205,842	PMTRX00007487
8/24/2009	205,843	PMTRX00007487
8/24/2009	205,847	PMTRX00007487
8/24/2009	205,873	PMTRX00007487
8/24/2009	205,919	RECVG00001217
8/24/2009	205,921	RECVG00001217
8/24/2009	206,070	PMTRX00007492
8/24/2009	206,144	PMTRX00007494
8/24/2009	206,161	PMTRX00007494
8/24/2009	206,188	PMTRX00007494
8/24/2009	206,234	PMTRX00007496
8/24/2009	206,299	PMTRX00007499
8/24/2009	206,304	PMTRX00007499
8/24/2009	206,362	PMTRX00007499
8/24/2009	206,363	PMTRX00007499
8/25/2009	205,399	PMTRX00007478
8/25/2009	205,400	PMTRX00007478
8/25/2009	205,401	PMCHK00004272
8/25/2009	205,574	PMTRX00007483
8/25/2009	205,575	PMTRX00007483

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/25/2009	205,815	PMTRX00007487
8/25/2009	205,824	PMTRX00007487
8/25/2009	205,825	PMTRX00007487
8/25/2009	205,826	PMTRX00007487
8/25/2009	205,827	PMTRX00007487
8/25/2009	205,831	PMTRX00007487
8/25/2009	205,832	PMTRX00007487
8/25/2009	205,866	PMTRX00007487
8/25/2009	205,872	PMTRX00007487
8/25/2009	205,874	PMTRX00007487
8/25/2009	205,968	PMTRX00007491
8/25/2009	205,972	PMTRX00007491
8/25/2009	205,976	PMTRX00007491
8/25/2009	205,991	PMTRX00007491
8/25/2009	206,073	PMTRX00007492
8/25/2009	206,079	PMTRX00007492
8/25/2009	206,082	PMTRX00007492
8/25/2009	206,145	PMTRX00007494
8/25/2009	206,149	PMTRX00007494
8/25/2009	206,162	PMTRX00007494
8/25/2009	206,163	PMTRX00007494
8/25/2009	206,164	PMTRX00007494
8/25/2009	206,165	PMTRX00007494
8/25/2009	206,194	PMTRX00007494
8/25/2009	206,300	PMTRX00007499
8/25/2009	206,307	PMTRX00007499
8/25/2009	206,315	PMTRX00007499
8/25/2009	206,341	PMTRX00007499
8/26/2009	205,448	PMTRX00007479
8/26/2009	205,803	PMTRX00007487

8/26/2009	205,804	PMTRX00007487
8/26/2009	205,813	PMTRX00007487
8/26/2009	205,821	PMTRX00007487
8/26/2009	205,848	PMTRX00007487
8/26/2009	205,850	PMTRX00007487
8/26/2009	205,870	PMTRX00007487
8/26/2009	205,927	RECVG00001217
8/26/2009	205,928	RECVG00001217
8/26/2009	205,958	PMTRX00007491
8/26/2009	205,970	PMTRX00007491
8/26/2009	205,971	PMTRX00007491
8/26/2009	205,977	PMTRX00007491
8/26/2009	206,068	PMTRX00007492
8/26/2009	206,069	PMTRX00007492
8/26/2009	206,075	PMTRX00007492
8/26/2009	206,077	PMTRX00007492
8/26/2009	206,083	PMTRX00007492
8/26/2009	206,147	PMTRX00007494
8/26/2009	206,166	PMTRX00007494
8/26/2009	206,167	PMTRX00007494
8/26/2009	206,208	PMTRX00007494
8/26/2009	206,313	PMTRX00007499
8/26/2009	206,317	PMTRX00007499
8/26/2009	206,321	PMTRX00007499
8/26/2009	206,322	PMTRX00007499
8/26/2009	206,360	PMTRX00007499
8/27/2009	205,819	PMTRX00007487
8/27/2009	205,822	PMTRX00007487
8/27/2009	205,823	PMTRX00007487
8/27/2009	205,846	PMTRX00007487
8/27/2009	205,849	PMTRX00007487
8/27/2009	205,851	PMTRX00007487

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

8/27/2009	205,869	PMTRX00007487
8/27/2009	205,930	RECVG00001217
8/27/2009	205,932	RECVG00001217
8/27/2009	205,952	PMTRX00007491
8/27/2009	206,071	PMTRX00007492
8/27/2009	206,078	PMTRX00007492
8/27/2009	206,146	PMTRX00007494
8/27/2009	206,168	PMTRX00007494
8/27/2009	206,169	PMTRX00007494
8/27/2009	206,170	PMTRX00007494
8/27/2009	206,173	PMTRX00007494
8/27/2009	206,189	PMTRX00007494
8/27/2009	206,192	PMTRX00007494
8/27/2009	206,195	PMTRX00007494
8/27/2009	206,196	PMTRX00007494
8/27/2009	206,316	PMTRX00007499
8/27/2009	206,318	PMTRX00007499
8/27/2009	206,328	PMTRX00007499

8/27/2009	206,339	PMTRX00007499
8/27/2009	206,347	PMTRX00007499
8/27/2009	206,348	PMTRX00007499
8/27/2009	206,354	PMTRX00007499
8/28/2009	205,615	PMCHK00004275
8/28/2009	205,616	PMCHK00004275
8/28/2009	205,617	PMCHK00004275
8/28/2009	205,618	PMCHK00004275
8/28/2009	205,619	PMCHK00004275
8/28/2009	205,620	PMCHK00004275
8/28/2009	205,621	PMCHK00004275
8/28/2009	205,622	PMCHK00004275
8/28/2009	205,623	PMCHK00004275
8/28/2009	205,624	PMCHK00004275
8/28/2009	205,625	PMCHK00004275
8/28/2009	205,653	PMTRX00007485
8/28/2009	205,655	PMCHK00004276
8/28/2009	205,656	PMCHK00004276
8/28/2009	205,657	PMCHK00004276
8/28/2009	205,658	PMCHK00004276
8/28/2009	205,659	PMCHK00004276
8/28/2009	205,660	PMCHK00004276
8/28/2009	205,661	PMCHK00004276
8/28/2009	205,662	PMCHK00004276
8/28/2009	205,663	PMCHK00004276
8/28/2009	205,664	PMCHK00004276
8/28/2009	205,665	PMCHK00004276
8/28/2009	205,666	PMCHK00004276
8/28/2009	205,667	PMCHK00004276
8/28/2009	205,668	PMCHK00004276
8/28/2009	205,669	PMCHK00004276
8/28/2009	205,670	PMCHK00004276
8/28/2009	205,671	PMCHK00004276
8/28/2009	205,672	PMCHK00004276
8/28/2009	205,673	PMCHK00004276
8/28/2009	205,674	PMCHK00004276
8/28/2009	205,675	PMCHK00004276
8/28/2009	205,676	PMCHK00004276
8/28/2009	205,677	PMCHK00004276
8/28/2009	205,678	PMCHK00004276
8/28/2009	205,679	PMCHK00004276
8/28/2009	205,680	PMCHK00004276
8/28/2009	205,681	PMCHK00004276
8/28/2009	205,682	PMCHK00004276
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/28/2009	205,683	PMCHK00004276
8/28/2009	205,684	PMCHK00004276
8/28/2009	205,685	PMCHK00004276
8/28/2009	205,686	PMCHK00004276
8/28/2009	205,687	PMCHK00004276
8/28/2009	205,688	PMCHK00004276

8/28/2009	205,689	PMCHK00004276
8/28/2009	205,690	PMCHK00004276
8/28/2009	205,691	PMCHK00004276
8/28/2009	205,692	PMCHK00004276
8/28/2009	205,693	PMCHK00004276
8/28/2009	205,694	PMCHK00004276
8/28/2009	205,695	PMCHK00004276
8/28/2009	205,696	PMCHK00004276
8/28/2009	205,697	PMCHK00004276
8/28/2009	205,698	PMCHK00004276
8/28/2009	205,699	PMCHK00004276
8/28/2009	205,700	PMCHK00004276
8/28/2009	205,701	PMCHK00004276
8/28/2009	205,702	PMCHK00004276
8/28/2009	205,703	PMCHK00004276
8/28/2009	205,704	PMCHK00004276
8/28/2009	205,705	PMCHK00004276
8/28/2009	205,706	PMCHK00004276
8/28/2009	205,707	PMCHK00004276
8/28/2009	205,708	PMCHK00004276
8/28/2009	205,709	PMCHK00004276
8/28/2009	205,710	PMCHK00004276
8/28/2009	205,711	PMCHK00004276
8/28/2009	205,712	PMCHK00004276
8/28/2009	205,713	PMCHK00004276
8/28/2009	205,714	PMCHK00004276
8/28/2009	205,715	PMCHK00004276
8/28/2009	205,716	PMCHK00004276
8/28/2009	205,717	PMCHK00004276
8/28/2009	205,718	PMCHK00004276
8/28/2009	205,719	PMCHK00004276
8/28/2009	205,720	PMCHK00004276
8/28/2009	205,721	PMCHK00004276
8/28/2009	205,722	PMCHK00004276
8/28/2009	205,723	PMCHK00004276
8/28/2009	205,724	PMCHK00004276
8/28/2009	205,725	PMCHK00004276
8/28/2009	205,726	PMCHK00004276
8/28/2009	205,727	PMCHK00004276
8/28/2009	205,728	PMCHK00004276
8/28/2009	205,729	PMVVR00000867
8/28/2009	205,805	PMTRX00007487
8/28/2009	205,809	PMTRX00007487
8/28/2009	205,845	PMTRX00007487
8/28/2009	205,867	PMTRX00007487
8/28/2009	205,922	RECVG00001217
8/28/2009	205,923	RECVG00001217
8/28/2009	205,931	RECVG00001217
8/28/2009	205,964	PMTRX00007491
8/28/2009	205,967	PMTRX00007491
8/28/2009	205,979	PMTRX00007491
8/28/2009	205,980	PMTRX00007491

8/28/2009	206,072	PMTRX00007492
8/28/2009	206,074	PMTRX00007492
8/28/2009	206,150	PMTRX00007494
8/28/2009	206,159	PMTRX00007494
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/28/2009	206,171	PMTRX00007494
8/28/2009	206,201	PMTRX00007494
8/28/2009	206,297	RECVG00001219
8/28/2009	206,301	PMTRX00007499
8/28/2009	206,306	PMTRX00007499
8/28/2009	206,314	PMTRX00007499
8/28/2009	206,324	PMTRX00007499
8/28/2009	206,325	PMTRX00007499
8/28/2009	206,351	PMTRX00007499
8/29/2009	206,155	PMTRX00007494
8/29/2009	206,204	PMTRX00007494
8/29/2009	206,258	PMTRX00007496
8/29/2009	206,259	PMTRX00007496
8/30/2009	205,963	PMTRX00007491
8/31/2009	205,798	PMTRX00007487
8/31/2009	205,802	PMTRX00007487
8/31/2009	205,933	RECVG00001217
8/31/2009	205,954	PMTRX00007491
8/31/2009	205,955	PMTRX00007491
8/31/2009	205,956	PMTRX00007491
8/31/2009	205,957	PMTRX00007491
8/31/2009	205,969	PMTRX00007491
8/31/2009	205,974	PMTRX00007491
8/31/2009	205,975	PMTRX00007491
8/31/2009	205,981	PMTRX00007491
8/31/2009	205,986	PMTRX00007491
8/31/2009	205,988	PMTRX00007491
8/31/2009	205,989	PMTRX00007491
8/31/2009	205,992	PMTRX00007491
8/31/2009	206,067	PMTRX00007492
8/31/2009	206,084	PMTRX00007492
8/31/2009	206,085	PMTRX00007492
8/31/2009	206,140	PMTRX00007494
8/31/2009	206,141	PMTRX00007494
8/31/2009	206,143	PMTRX00007494
8/31/2009	206,157	PMTRX00007494
8/31/2009	206,158	PMTRX00007494
8/31/2009	206,172	PMTRX00007494
8/31/2009	206,178	PMTRX00007494
8/31/2009	206,179	PMTRX00007494
8/31/2009	206,180	PMTRX00007494
8/31/2009	206,184	PMTRX00007494
8/31/2009	206,185	PMTRX00007494
8/31/2009	206,191	PMTRX00007494
8/31/2009	206,200	PMTRX00007494
8/31/2009	206,202	PMTRX00007494

8/31/2009	206,205	PMTRX00007494
8/31/2009	206,248	PMTRX00007496
8/31/2009	206,254	PMTRX00007496
8/31/2009	206,255	PMTRX00007496
8/31/2009	206,257	PMTRX00007496
8/31/2009	206,291	RECVG00001219
8/31/2009	206,319	PMTRX00007499
8/31/2009	206,327	PMTRX00007499
8/31/2009	206,329	PMTRX00007499
8/31/2009	206,346	PMTRX00007499
8/31/2009	206,358	PMTRX00007499
8/31/2009	206,359	PMTRX00007499
9/1/2009	205,296	PMTRX00007473
9/1/2009	205,590	PMTRX00007483
9/1/2009	205,768	PMTRX00007486
9/1/2009	205,769	PMTRX00007486

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/1/2009	205,770	PMTRX00007486
9/1/2009	205,771	PMCHK00004277
9/1/2009	205,772	PMCHK00004277
9/1/2009	205,806	PMTRX00007487
9/1/2009	206,076	PMTRX00007492
9/1/2009	206,154	PMTRX00007494
9/1/2009	206,174	PMTRX00007494
9/1/2009	206,175	PMTRX00007494
9/1/2009	206,182	PMTRX00007494
9/1/2009	206,193	PMTRX00007494
9/1/2009	206,199	PMTRX00007494
9/1/2009	206,206	PMTRX00007494
9/1/2009	206,207	PMTRX00007494
9/1/2009	206,238	PMTRX00007496
9/1/2009	206,256	PMTRX00007496
9/1/2009	206,260	PMTRX00007496
9/1/2009	206,261	PMTRX00007496
9/1/2009	206,262	PMTRX00007496
9/1/2009	206,264	PMTRX00007496
9/1/2009	206,303	PMTRX00007499
9/1/2009	206,308	PMTRX00007499
9/1/2009	206,309	PMTRX00007499
9/1/2009	206,311	PMTRX00007499
9/1/2009	206,336	PMTRX00007499
9/1/2009	206,349	PMTRX00007499
9/1/2009	206,506	PMTRX00007502
9/1/2009	206,507	PMTRX00007502
9/1/2009	206,511	PMTRX00007502
9/1/2009	206,515	PMTRX00007502
9/1/2009	206,517	PMTRX00007502
9/1/2009	206,522	PMTRX00007502
9/1/2009	206,523	PMTRX00007502
9/1/2009	206,526	PMTRX00007502
9/1/2009	206,527	PMTRX00007502

9/1/2009	206,530	PMTRX00007502
9/1/2009	206,537	PMTRX00007502
9/1/2009	206,538	PMTRX00007502
9/1/2009	206,547	PMTRX00007502
9/1/2009	206,548	PMTRX00007502
9/1/2009	206,549	PMTRX00007502
9/1/2009	206,550	PMTRX00007502
9/1/2009	206,552	PMTRX00007502
9/1/2009	206,556	PMTRX00007502
9/1/2009	206,557	PMTRX00007502
9/1/2009	206,558	RECVG00001220
9/1/2009	206,559	RECVG00001220
9/1/2009	206,561	RECVG00001220
9/1/2009	206,563	RECVG00001220
9/1/2009	206,564	RECVG00001220
9/1/2009	206,565	RECVG00001220
9/1/2009	206,600	RECVG00001222
9/1/2009	206,608	PMTRX00007505
9/1/2009	206,609	PMTRX00007505
9/1/2009	206,630	PMTRX00007505
9/1/2009	206,632	PMTRX00007505
9/1/2009	206,635	PMTRX00007505
9/1/2009	206,636	PMTRX00007505
9/1/2009	206,639	PMTRX00007505
9/1/2009	206,651	PMTRX00007505
9/1/2009	206,655	PMTRX00007506
9/1/2009	206,741	PMTRX00007508
9/1/2009	206,742	PMTRX00007508

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/1/2009	206,744	PMTRX00007508
9/1/2009	206,745	PMTRX00007508
9/1/2009	206,771	PMTRX00007510
9/1/2009	206,783	PMTRX00007510
9/1/2009	206,796	PMTRX00007510
9/1/2009	206,807	PMTRX00007510
9/1/2009	206,816	PMTRX00007510
9/1/2009	206,895	PMTRX00007513
9/1/2009	206,897	PMTRX00007513
9/1/2009	206,898	PMTRX00007513
9/1/2009	206,899	PMTRX00007513
9/1/2009	206,900	PMTRX00007513
9/1/2009	206,901	PMTRX00007513
9/1/2009	206,923	PMTRX00007515
9/1/2009	206,927	PMTRX00007515
9/1/2009	206,937	PMTRX00007515
9/1/2009	206,942	PMTRX00007515
9/1/2009	206,946	PMTRX00007515
9/1/2009	206,947	PMTRX00007515
9/1/2009	206,948	PMTRX00007515
9/1/2009	206,949	PMTRX00007515
9/1/2009	206,985	PMTRX00007517

9/1/2009	207,083	PMTRX00007518
9/1/2009	207,084	PMTRX00007518
9/1/2009	207,085	PMTRX00007518
9/1/2009	207,154	PMTRX00007520
9/1/2009	207,168	PMTRX00007520
9/1/2009	207,186	PMTRX00007520
9/1/2009	207,225	RECVG00001226
9/1/2009	207,228	RECVG00001226
9/1/2009	207,235	PMTRX00007525
9/1/2009	207,240	PMTRX00007525
9/1/2009	207,245	PMTRX00007525
9/1/2009	207,250	PMTRX00007526
9/1/2009	207,315	PMTRX00007528
9/1/2009	207,316	PMTRX00007528
9/1/2009	207,477	PMTRX00007530
9/1/2009	207,478	PMTRX00007530
9/1/2009	207,492	RECVG00001228
9/1/2009	207,501	PMTRX00007531
9/1/2009	207,510	PMTRX00007531
9/1/2009	207,517	PMTRX00007531
9/1/2009	207,527	PMTRX00007531
9/1/2009	207,529	PMTRX00007531
9/1/2009	207,530	PMTRX00007531
9/1/2009	207,537	PMTRX00007531
9/1/2009	207,572	PMTRX00007531
9/1/2009	207,576	PMTRX00007531
9/1/2009	207,578	PMTRX00007531
9/2/2009	205,978	PMTRX00007491
9/2/2009	205,990	PMTRX00007491
9/2/2009	206,142	PMTRX00007494
9/2/2009	206,152	PMTRX00007494
9/2/2009	206,177	PMTRX00007494
9/2/2009	206,181	PMTRX00007494
9/2/2009	206,235	PMTRX00007496
9/2/2009	206,236	PMTRX00007496
9/2/2009	206,237	PMTRX00007496
9/2/2009	206,239	PMTRX00007496
9/2/2009	206,240	PMTRX00007496
9/2/2009	206,241	PMTRX00007496
9/2/2009	206,242	PMTRX00007496

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/2/2009	206,243	PMTRX00007496
9/2/2009	206,244	PMTRX00007496
9/2/2009	206,245	PMTRX00007496
9/2/2009	206,246	PMTRX00007496
9/2/2009	206,247	PMTRX00007496
9/2/2009	206,263	PMTRX00007496
9/2/2009	206,265	PMTRX00007496
9/2/2009	206,337	PMTRX00007499
9/2/2009	206,338	PMTRX00007499
9/2/2009	206,352	PMTRX00007499

9/2/2009	206,361	PMTRX00007499
9/2/2009	206,519	PMTRX00007502
9/2/2009	206,524	PMTRX00007502
9/2/2009	206,525	PMTRX00007502
9/2/2009	206,560	RECVG00001220
9/2/2009	206,562	RECVG00001220
9/2/2009	206,613	PMTRX00007505
9/2/2009	206,623	PMTRX00007505
9/2/2009	206,631	PMTRX00007505
9/2/2009	206,752	PMTRX00007508
9/2/2009	206,815	PMTRX00007510
9/2/2009	206,936	PMTRX00007515
9/2/2009	207,169	PMTRX00007520
9/2/2009	207,183	PMTRX00007520
9/3/2009	205,853	PMTRX00007487
9/3/2009	206,151	PMTRX00007494
9/3/2009	206,176	PMTRX00007494
9/3/2009	206,253	PMTRX00007496
9/3/2009	206,302	PMTRX00007499
9/3/2009	206,516	PMTRX00007502
9/3/2009	206,528	PMTRX00007502
9/3/2009	206,532	PMTRX00007502
9/3/2009	206,533	PMTRX00007502
9/3/2009	206,534	PMTRX00007502
9/3/2009	206,535	PMTRX00007502
9/3/2009	206,543	PMTRX00007502
9/3/2009	206,555	PMTRX00007502
9/3/2009	206,612	PMTRX00007505
9/3/2009	206,743	PMTRX00007508
9/3/2009	206,802	PMTRX00007510
9/3/2009	206,803	PMTRX00007510
9/3/2009	207,159	PMTRX00007520
9/3/2009	207,511	PMTRX00007531
9/3/2009	207,528	PMTRX00007531
9/4/2009	205,994	PMCHK00004281
9/4/2009	205,995	PMCHK00004281
9/4/2009	205,996	PMCHK00004281
9/4/2009	205,997	PMCHK00004281
9/4/2009	205,998	PMCHK00004281
9/4/2009	205,999	PMCHK00004281
9/4/2009	206,000	PMCHK00004281
9/4/2009	206,001	PMCHK00004281
9/4/2009	206,002	PMCHK00004281
9/4/2009	206,003	PMCHK00004281
9/4/2009	206,004	PMCHK00004281
9/4/2009	206,005	PMCHK00004281
9/4/2009	206,006	PMCHK00004281
9/4/2009	206,007	PMCHK00004281
9/4/2009	206,008	PMCHK00004281
9/4/2009	206,009	PMCHK00004281
9/4/2009	206,010	PMCHK00004281
9/4/2009	206,011	PMCHK00004281

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/4/2009	206,012	PMCHK00004281
9/4/2009	206,013	PMCHK00004281
9/4/2009	206,014	PMCHK00004281
9/4/2009	206,015	PMCHK00004281
9/4/2009	206,016	PMCHK00004281
9/4/2009	206,017	PMCHK00004281
9/4/2009	206,018	PMCHK00004281
9/4/2009	206,019	PMCHK00004281
9/4/2009	206,020	PMCHK00004281
9/4/2009	206,021	PMCHK00004281
9/4/2009	206,022	PMCHK00004281
9/4/2009	206,023	PMCHK00004281
9/4/2009	206,024	PMCHK00004281
9/4/2009	206,025	PMCHK00004281
9/4/2009	206,026	PMCHK00004281
9/4/2009	206,027	PMCHK00004281
9/4/2009	206,028	PMCHK00004281
9/4/2009	206,029	PMCHK00004281
9/4/2009	206,030	PMCHK00004281
9/4/2009	206,031	PMCHK00004281
9/4/2009	206,032	PMCHK00004281
9/4/2009	206,033	PMCHK00004281
9/4/2009	206,034	PMCHK00004281
9/4/2009	206,035	PMCHK00004281
9/4/2009	206,036	PMCHK00004281
9/4/2009	206,037	PMCHK00004281
9/4/2009	206,038	PMCHK00004281
9/4/2009	206,039	PMCHK00004281
9/4/2009	206,040	PMCHK00004281
9/4/2009	206,041	PMCHK00004281
9/4/2009	206,042	PMCHK00004281
9/4/2009	206,043	PMCHK00004281
9/4/2009	206,044	PMCHK00004281
9/4/2009	206,045	PMCHK00004281
9/4/2009	206,046	PMCHK00004281
9/4/2009	206,047	PMCHK00004281
9/4/2009	206,048	PMCHK00004281
9/4/2009	206,049	PMCHK00004281
9/4/2009	206,050	PMCHK00004281
9/4/2009	206,051	PMCHK00004281
9/4/2009	206,052	PMCHK00004281
9/4/2009	206,053	PMCHK00004281
9/4/2009	206,054	PMCHK00004281
9/4/2009	206,055	PMCHK00004281
9/4/2009	206,056	PMCHK00004281
9/4/2009	206,057	PMCHK00004281
9/4/2009	206,058	PMCHK00004281
9/4/2009	206,059	PMCHK00004281
9/4/2009	206,060	PMCHK00004281
9/4/2009	206,061	PMCHK00004281

9/4/2009	206,062	PMCHK00004281
9/4/2009	206,063	PMCHK00004281
9/4/2009	206,064	PMCHK00004281
9/4/2009	206,065	PMCHK00004281
9/4/2009	206,066	PMCHK00004281
9/4/2009	206,088	PMCHK00004282
9/4/2009	206,089	PMCHK00004282
9/4/2009	206,090	PMCHK00004282
9/4/2009	206,091	PMCHK00004282
9/4/2009	206,092	PMCHK00004282
9/4/2009	206,093	PMCHK00004282
9/4/2009	206,094	PMCHK00004282

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/4/2009	206,095	PMCHK00004282
9/4/2009	206,249	PMTRX00007496
9/4/2009	206,250	PMTRX00007496
9/4/2009	206,251	PMTRX00007496
9/4/2009	206,252	PMTRX00007496
9/4/2009	206,312	PMTRX00007499
9/4/2009	206,343	PMTRX00007499
9/4/2009	206,364	PMTRX00007500
9/4/2009	206,520	PMTRX00007502
9/4/2009	206,529	PMTRX00007502
9/4/2009	206,554	PMTRX00007502
9/4/2009	206,624	PMTRX00007505
9/4/2009	206,650	PMTRX00007505
9/4/2009	206,748	PMTRX00007508
9/4/2009	206,749	PMTRX00007508
9/4/2009	206,750	PMTRX00007508
9/4/2009	206,751	PMTRX00007508
9/4/2009	206,772	PMTRX00007510
9/4/2009	206,773	PMTRX00007510
9/4/2009	206,785	PMTRX00007510
9/4/2009	206,804	PMTRX00007510
9/4/2009	206,806	PMTRX00007510
9/4/2009	206,808	PMTRX00007510
9/4/2009	206,809	PMTRX00007510
9/4/2009	206,810	PMTRX00007510
9/4/2009	206,896	PMTRX00007513
9/4/2009	206,930	PMTRX00007515
9/4/2009	206,950	PMTRX00007515
9/4/2009	207,234	PMTRX00007525
9/4/2009	207,244	PMTRX00007525
9/4/2009	207,505	PMTRX00007531
9/4/2009	207,536	PMTRX00007531
9/5/2009	206,605	PMTRX00007505
9/5/2009	206,646	PMTRX00007505
9/5/2009	206,647	PMTRX00007505
9/5/2009	206,648	PMTRX00007505
9/5/2009	206,649	PMTRX00007505
9/5/2009	206,737	PMTRX00007508

9/5/2009	206,738	PMTRX00007508
9/5/2009	206,739	PMTRX00007508
9/5/2009	206,784	PMTRX00007510
9/6/2009	207,625	PMTRX00007532
9/7/2009	206,148	PMTRX00007494
9/7/2009	206,539	PMTRX00007502
9/7/2009	206,540	PMTRX00007502
9/7/2009	206,790	PMTRX00007510
9/8/2009	206,099	PMTRX00007493
9/8/2009	206,102	PMCHK00004283
9/8/2009	206,197	PMTRX00007494
9/8/2009	206,340	PMTRX00007499
9/8/2009	206,342	PMTRX00007499
9/8/2009	206,505	PMTRX00007502
9/8/2009	206,509	PMTRX00007502
9/8/2009	206,513	PMTRX00007502
9/8/2009	206,518	PMTRX00007502
9/8/2009	206,541	PMTRX00007502
9/8/2009	206,551	PMTRX00007502
9/8/2009	206,601	PMTRX00007505
9/8/2009	206,736	PMTRX00007508
9/8/2009	206,776	PMTRX00007510
9/8/2009	206,792	PMTRX00007510
9/8/2009	206,817	PMTRX00007510

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/8/2009	206,830	RECVG00001223
9/8/2009	206,924	PMTRX00007515
9/8/2009	207,155	PMTRX00007520
9/8/2009	207,157	PMTRX00007520
9/8/2009	207,185	PMTRX00007520
9/8/2009	207,193	PMTRX00007521
9/8/2009	207,230	PMTRX00007525
9/9/2009	206,134	PMVPY00000651
9/9/2009	206,135	PMVVR00000868
9/9/2009	206,331	PMTRX00007499
9/9/2009	206,332	PMTRX00007499
9/9/2009	206,333	PMTRX00007499
9/9/2009	206,365	PMTRX00007500
9/9/2009	206,512	PMTRX00007502
9/9/2009	206,514	PMTRX00007502
9/9/2009	206,536	PMTRX00007502
9/9/2009	206,545	PMTRX00007502
9/9/2009	206,546	PMTRX00007502
9/9/2009	206,616	PMTRX00007505
9/9/2009	206,617	PMTRX00007505
9/9/2009	206,627	PMTRX00007505
9/9/2009	206,628	PMTRX00007505
9/9/2009	206,629	PMTRX00007505
9/9/2009	206,722	PMTRX00007508
9/9/2009	206,723	PMTRX00007508
9/9/2009	206,724	PMTRX00007508

9/9/2009	206,725	PMTRX00007508
9/9/2009	206,726	PMTRX00007508
9/9/2009	206,727	PMTRX00007508
9/9/2009	206,728	PMTRX00007508
9/9/2009	206,729	PMTRX00007508
9/9/2009	206,730	PMTRX00007508
9/9/2009	206,731	PMTRX00007508
9/9/2009	206,732	PMTRX00007508
9/9/2009	206,733	PMTRX00007508
9/9/2009	206,734	PMTRX00007508
9/9/2009	206,735	PMTRX00007508
9/9/2009	206,777	PMTRX00007510
9/9/2009	206,779	PMTRX00007510
9/9/2009	206,800	PMTRX00007510
9/9/2009	206,814	PMTRX00007510
9/9/2009	206,874	PMTRX00007513
9/9/2009	206,938	PMTRX00007515
9/9/2009	206,939	PMTRX00007515
9/9/2009	206,990	PMTRX00007517
9/9/2009	207,184	PMTRX00007520
9/9/2009	207,222	RECVG00001226
9/9/2009	207,559	PMTRX00007531
9/9/2009	207,598	PMTRX00007531
9/10/2009	206,267	PMCHK00004284
9/10/2009	206,268	PMCHK00004284
9/10/2009	206,269	PMCHK00004284
9/10/2009	206,270	PMCHK00004284
9/10/2009	206,271	PMCHK00004284
9/10/2009	206,272	PMCHK00004284
9/10/2009	206,334	PMTRX00007499
9/10/2009	206,335	PMTRX00007499
9/10/2009	206,531	PMTRX00007502
9/10/2009	206,542	PMTRX00007502
9/10/2009	206,544	PMTRX00007502
9/10/2009	206,553	PMTRX00007502
9/10/2009	206,604	PMTRX00007505

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/10/2009	206,618	PMTRX00007505
9/10/2009	206,625	PMTRX00007505
9/10/2009	206,626	PMTRX00007505
9/10/2009	206,638	PMTRX00007505
9/10/2009	206,642	PMTRX00007505
9/10/2009	206,643	PMTRX00007505
9/10/2009	206,644	PMTRX00007505
9/10/2009	206,717	PMTRX00007508
9/10/2009	206,740	PMTRX00007508
9/10/2009	206,781	PMTRX00007510
9/10/2009	206,782	PMTRX00007510
9/10/2009	206,797	PMTRX00007510
9/10/2009	206,798	PMTRX00007510
9/10/2009	206,799	PMTRX00007510

9/10/2009	206,805	PMTRX00007510
9/10/2009	206,869	PMTRX00007513
9/10/2009	206,871	PMTRX00007513
9/10/2009	206,926	PMTRX00007515
9/10/2009	206,928	PMTRX00007515
9/10/2009	206,931	PMTRX00007515
9/10/2009	207,096	PMTRX00007518
9/10/2009	207,097	PMTRX00007518
9/10/2009	207,098	PMTRX00007518
9/10/2009	207,099	PMTRX00007518
9/10/2009	207,100	PMTRX00007518
9/10/2009	207,101	PMTRX00007518
9/10/2009	207,503	PMTRX00007531
9/10/2009	207,543	PMTRX00007531
9/11/2009	206,366	PMCHK00004287
9/11/2009	206,367	PMCHK00004287
9/11/2009	206,368	PMCHK00004287
9/11/2009	206,369	PMCHK00004287
9/11/2009	206,370	PMCHK00004287
9/11/2009	206,371	PMCHK00004287
9/11/2009	206,372	PMCHK00004287
9/11/2009	206,373	PMCHK00004287
9/11/2009	206,374	PMCHK00004287
9/11/2009	206,375	PMCHK00004287
9/11/2009	206,376	PMCHK00004287
9/11/2009	206,377	PMCHK00004287
9/11/2009	206,378	PMCHK00004287
9/11/2009	206,379	PMCHK00004287
9/11/2009	206,380	PMCHK00004287
9/11/2009	206,381	PMCHK00004287
9/11/2009	206,382	PMCHK00004287
9/11/2009	206,383	PMCHK00004287
9/11/2009	206,384	PMCHK00004287
9/11/2009	206,385	PMCHK00004287
9/11/2009	206,386	PMCHK00004287
9/11/2009	206,387	PMCHK00004287
9/11/2009	206,388	PMCHK00004287
9/11/2009	206,389	PMCHK00004287
9/11/2009	206,390	PMCHK00004287
9/11/2009	206,391	PMCHK00004287
9/11/2009	206,392	PMCHK00004287
9/11/2009	206,393	PMCHK00004287
9/11/2009	206,394	PMCHK00004287
9/11/2009	206,395	PMCHK00004287
9/11/2009	206,396	PMCHK00004287
9/11/2009	206,397	PMCHK00004287
9/11/2009	206,398	PMCHK00004287
9/11/2009	206,399	PMCHK00004287
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/11/2009	206,400	PMCHK00004287
9/11/2009	206,401	PMCHK00004287

9/11/2009	206,402	PMCHK00004287
9/11/2009	206,403	PMCHK00004287
9/11/2009	206,404	PMCHK00004287
9/11/2009	206,405	PMCHK00004287
9/11/2009	206,406	PMCHK00004287
9/11/2009	206,407	PMCHK00004287
9/11/2009	206,408	PMCHK00004287
9/11/2009	206,409	PMCHK00004287
9/11/2009	206,410	PMCHK00004287
9/11/2009	206,411	PMCHK00004287
9/11/2009	206,412	PMCHK00004287
9/11/2009	206,413	PMCHK00004287
9/11/2009	206,414	PMCHK00004287
9/11/2009	206,415	PMCHK00004287
9/11/2009	206,416	PMCHK00004287
9/11/2009	206,417	PMCHK00004287
9/11/2009	206,418	PMCHK00004287
9/11/2009	206,419	PMCHK00004287
9/11/2009	206,420	PMCHK00004287
9/11/2009	206,421	PMCHK00004287
9/11/2009	206,422	PMCHK00004287
9/11/2009	206,423	PMCHK00004287
9/11/2009	206,424	PMCHK00004287
9/11/2009	206,425	PMCHK00004287
9/11/2009	206,426	PMCHK00004287
9/11/2009	206,427	PMCHK00004287
9/11/2009	206,428	PMCHK00004287
9/11/2009	206,429	PMCHK00004287
9/11/2009	206,430	PMCHK00004287
9/11/2009	206,431	PMCHK00004287
9/11/2009	206,432	PMCHK00004287
9/11/2009	206,433	PMCHK00004287
9/11/2009	206,434	PMCHK00004287
9/11/2009	206,435	PMCHK00004287
9/11/2009	206,436	PMCHK00004287
9/11/2009	206,437	PMCHK00004287
9/11/2009	206,438	PMCHK00004287
9/11/2009	206,521	PMTRX00007502
9/11/2009	206,602	PMTRX00007505
9/11/2009	206,607	PMTRX00007505
9/11/2009	206,611	PMTRX00007505
9/11/2009	206,614	PMTRX00007505
9/11/2009	206,619	PMTRX00007505
9/11/2009	206,620	PMTRX00007505
9/11/2009	206,621	PMTRX00007505
9/11/2009	206,622	PMTRX00007505
9/11/2009	206,633	PMTRX00007505
9/11/2009	206,645	PMTRX00007505
9/11/2009	206,652	PMTRX00007505
9/11/2009	206,653	PMTRX00007505
9/11/2009	206,657	PMTRX00007506
9/11/2009	206,718	PMTRX00007508

9/11/2009	206,719	PMTRX00007508
9/11/2009	206,720	PMTRX00007508
9/11/2009	206,721	PMTRX00007508
9/11/2009	206,787	PMTRX00007510
9/11/2009	206,788	PMTRX00007510
9/11/2009	206,832	RECVG00001223
9/11/2009	206,941	PMTRX00007515
9/11/2009	207,502	PMTRX00007531

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/12/2009	206,654	PMTRX00007505
9/12/2009	207,189	PMTRX00007520
9/12/2009	207,190	PMTRX00007520
9/12/2009	207,309	PMTRX00007528
9/13/2009	206,615	PMTRX00007505
9/13/2009	206,902	PMTRX00007513
9/14/2009	206,508	PMTRX00007502
9/14/2009	206,510	PMTRX00007502
9/14/2009	206,606	PMTRX00007505
9/14/2009	206,610	PMTRX00007505
9/14/2009	206,634	PMTRX00007505
9/14/2009	206,641	PMTRX00007505
9/14/2009	206,786	PMTRX00007510
9/14/2009	206,812	PMTRX00007510
9/14/2009	206,813	PMTRX00007510
9/14/2009	206,833	RECVG00001223
9/14/2009	206,870	PMTRX00007513
9/14/2009	206,875	PMTRX00007513
9/14/2009	206,876	PMTRX00007513
9/14/2009	206,877	PMTRX00007513
9/14/2009	206,878	PMTRX00007513
9/14/2009	206,884	PMTRX00007513
9/14/2009	206,885	PMTRX00007513
9/14/2009	206,905	PMTRX00007513
9/14/2009	206,906	PMTRX00007513
9/14/2009	206,932	PMTRX00007515
9/14/2009	206,940	PMTRX00007515
9/14/2009	206,991	PMTRX00007517
9/14/2009	207,086	PMTRX00007518
9/14/2009	207,087	PMTRX00007518
9/14/2009	207,088	PMTRX00007518
9/14/2009	207,089	PMTRX00007518
9/14/2009	207,090	PMTRX00007518
9/14/2009	207,091	PMTRX00007518
9/14/2009	207,092	PMTRX00007518
9/14/2009	207,093	PMTRX00007518
9/14/2009	207,094	PMTRX00007518
9/14/2009	207,095	PMTRX00007518
9/14/2009	207,251	PMTRX00007526
9/15/2009	206,476	PMVPY00000652
9/15/2009	206,477	PMVVR00000869
9/15/2009	206,478	PMVPY00000653

9/15/2009	206,479	PMVVR00000870
9/15/2009	206,482	PMCHK00004288
9/15/2009	206,637	PMTRX00007505
9/15/2009	206,640	PMTRX00007505
9/15/2009	206,658	PMTRX00007506
9/15/2009	206,746	PMTRX00007508

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
N Ky Water District
General Ledger

Ranges:	From:	To:
Account:	100- -001	699- -999
Account:	132-0047-001	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0086-500	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0086-501	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0191-001	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0411-500	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	184-0411-501	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	213,616	GLTRX00026955

Net Change	Ending Balance	
Totals:	\$50,911.19	\$2,776,253.20
Account:	184-0411-502	

Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,340	PMTRX00007226
2/2/2009	195,786	PMTRX00007240
2/8/2009	196,480	PMTRX00007256
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
2/28/2009	196,975	PMTRX00007270
3/1/2009	197,242	PMTRX00007280
3/1/2009	197,897	PMTRX00007301

3/8/2009	197,898	PMTRX00007301
4/1/2009	199,121	PMTRX00007335
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/1/2009	199,575	PMTRX00007346
5/1/2009	200,625	PMTRX00007368
5/1/2009	201,044	PMTRX00007376
5/30/2009	201,469	PMTRX00007386
6/1/2009	202,967	PMTRX00007418
6/30/2009	202,958	GLTRX00025521
6/30/2009	203,038	GLTRX00025533
7/1/2009	203,809	PMTRX00007437
7/31/2009	204,714	GLTRX00025771
8/1/2009	205,377	PMTRX00007476
8/1/2009	205,386	PMVVR00000864
8/1/2009	205,389	PMTRX00007477
8/12/2009	205,934	PMTRX00007489
8/13/2009	205,376	PMTRX00007476
8/13/2009	205,388	PMVVR00000865
8/13/2009	205,390	PMTRX00007477
8/13/2009	205,937	PMTRX00007489
8/31/2009	206,104	GLTRX00025959
9/1/2009	206,567	PMTRX00007503
9/1/2009	206,568	PMTRX00007503
9/1/2009	206,913	PMTRX00007514
9/16/2009	206,566	PMTRX00007503
10/1/2009	207,859	PMTRX00007538
10/31/2009	209,159	PMTRX00007569
11/1/2009	209,530	PMTRX00007580
11/10/2009	209,528	PMTRX00007580
11/18/2009	210,112	PMTRX00007591
12/1/2009	210,465	PMTRX00007601
12/1/2009	210,650	PMTRX00007607
12/9/2009	210,782	PMTRX00007610
12/31/2009	211,587	GLTRX00026664
12/31/2009	213,616	GLTRX00026955
Net Change	Ending Balance	
Totals:	\$2,117,831.36	\$3,013,070.71
Account:	184-9999-999	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	241-0007-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,370	PMTRX00007199
1/1/2009	194,370	PMTRX00007199
1/1/2009	195,664	PMTRX00007235
1/1/2009	195,664	PMTRX00007235
1/1/2009	195,665	PMVVR00000843
1/1/2009	195,665	PMVVR00000843
2/11/2009	195,816	PMTRX00007241

2/11/2009	195,816	PMTRX00007241
3/9/2009	197,284	PMTRX00007281
3/9/2009	197,284	PMTRX00007281
4/5/2009	198,998	PMTRX00007331
4/5/2009	198,998	PMTRX00007331
5/1/2009	200,396	PMTRX00007364
5/1/2009	200,396	PMTRX00007364
6/1/2009	201,921	PMTRX00007395
6/1/2009	201,921	PMTRX00007395
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/1/2009	203,553	PMTRX00007432
7/1/2009	203,553	PMTRX00007432
8/17/2009	205,046	PMTRX00007468
8/17/2009	205,046	PMTRX00007468
9/1/2009	206,744	PMTRX00007508
9/1/2009	206,744	PMTRX00007508
10/1/2009	207,997	PMTRX00007543
10/1/2009	207,997	PMTRX00007543
11/1/2009	209,333	PMTRX00007575
11/1/2009	209,333	PMTRX00007575
12/1/2009	210,980	PMTRX00007615
12/1/2009	210,980	PMTRX00007615
12/31/2009	211,985	GLTRX00026729
Net Change	Ending Balance	
Totals:	\$243.94	\$10,673.67
Account:	601-2100-015	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-2100-025	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-2100-026	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-2100-101	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3100-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582

2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$769,600.27	\$769,600.27

Account:	601-3100-002	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514

12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$205,531.43	\$205,531.43
Account:	601-3100-003	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294

10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$431,874.16	\$431,874.16
Account:	601-3100-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3100-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3100-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3100-029	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239

5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$241,921.18	\$241,921.18
Account:	601-3101-001	
Trx Date	Jrnl No.	Orig. Audit Trail

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3101-002	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3101-003	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3101-022	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3101-029	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-3102-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174

10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$19,616.57	\$19,616.57
Account:	601-3103-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3103-002	
Trx Date	Jrnl No.	Orig. Audit Trail
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$425.23	\$425.23
Account:	601-3103-029	
Trx Date	Jrnl No.	Orig. Audit Trail
5/29/2009	201,094	GLTRX00025291
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$907.14	\$907.14
Account:	601-3104-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	601-3300-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3300-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3300-003	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-3300-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3300-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3300-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3300-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-002	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-003	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3400-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-3400-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-003	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3500-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-3501-003	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4100-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535

1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$293,211.04	\$293,211.04
Account:	601-4100-002	

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678

12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$58,098.03	\$58,098.03
Account:	601-4100-020	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419

11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$291,055.53	\$291,055.53
Account:	601-4100-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168

10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$111,133.02	\$111,133.02
Account:	601-4300-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4300-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4300-020	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4300-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4400-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4400-002	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4400-020	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4400-029	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4500-001	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4500-002	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4500-020	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-4500-029	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5101-030	
Trx Date	Jrnl No.	Orig. Audit Trail

1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291

5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$427,422.62	\$427,422.62
Account:	601-5101-031	
Trx Date	Jrnl No.	Orig. Audit Trail
4/30/2009	199,482	GLTRX00025099
9/28/2009	207,119	GLTRX00026092
12/1/2009	196,001	GLREV00024650
Net Change	Ending Balance	
Totals:	(\$174,668.15)	(\$174,668.15)
Account:	601-5101-033	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187

4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$61,682.72	\$61,682.72
Account:	601-5102-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$82,219.55	\$82,219.55
Account:	601-5102-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042

4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$52,986.05	\$52,986.05
Account:	601-5103-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/20/2009	196,102	GLTRX00024659
2/20/2009	196,103	GLTRX00024659
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917

3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,587	GLTRX00026664
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$360,703.39	\$360,703.39
Account:	601-5104-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-5105-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5105-032	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5105-033	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5300-030	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5400-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5400-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5500-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-5500-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-004	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-005	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-6100-006	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-007	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	601-6100-008	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-009	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-010	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-011	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-012	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-013	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-014	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-016	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account: 601-6100-017
 Trx Date Jrnl No. Orig. Audit Trail
 System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
 N Ky Water District

Net Change Ending Balance *No transactions for this account*
 Totals: \$0.00 \$0.00

Account: 601-6100-018
 Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
 Totals: \$0.00 \$0.00

Account: 601-6100-024
 Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
 Totals: \$0.00 \$0.00

Account: 601-6100-025
 Trx Date Jrnl No. Orig. Audit Trail

1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966

9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$342,619.63	\$342,619.63
Account:	601-6100-027	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6100-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6101-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6101-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042

4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$69,332.85	\$69,332.85
Account:	601-6101-033	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6102-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-6102-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6103-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	601-6103-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6104-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6104-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530

7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$242,176.57	\$242,176.57
Account:	601-6105-030	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6105-031	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6105-033	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6106-031	
Trx Date	Jrnl No.	Orig. Audit Trail

1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917

3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/22/2009	201,108	CMTRX00005294
5/26/2009	201,116	CMTRX00005295
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,390	GLTRX00026612
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	212,109	GLTRX00026744
12/31/2009	213,625	GLTRX00026964
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$1,444,526.40	\$1,444,526.40
Account:	601-6106-032	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6107-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319

11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$241,915.85	\$241,915.85
Account:	601-6107-032	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6108-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6109-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779

8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$73,691.83	\$73,691.83
Account:	601-6109-032	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6110-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6111-031	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6112-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6300-025	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6300-031	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6400-025	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-6500-025	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7101-050	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689

7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$55,678.78	\$55,678.78
Account:	601-7101-051	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187

5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$559,646.67	\$559,646.67
Account:	601-7101-052	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$712,037.75	\$712,037.75
Account:	601-7101-053	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7101-055	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582

2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/23/2009	202,368	GLTRX00025462
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,959	GLTRX00025522
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,368	GLTRX00025732
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,567	GLTRX00025861
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,457	GLTRX00026162
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,681	GLTRX00026280
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/24/2009	209,764	GLTRX00026417
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650

12/10/2009	210,415	GLREV00026514
12/24/2009	211,297	GLTRX00026607
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$31,697.06	\$31,697.06
Account:	601-7101-056	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174

10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$190,115.61	\$190,115.61
Account:	601-7101-057	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7102-050	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7102-051	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7102-052	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7102-053	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7103-050	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917

3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$104,947.16	\$104,947.16
Account:	601-7103-051	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7103-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7104-050	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7104-051	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7104-053	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7105-050	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7105-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7105-057	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7300-050	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7300-051	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7300-052	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7300-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7300-055
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7301-051 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
System: HISTORICAL DETAILED TRIAL B/ 5/10/2010
N Ky Water District
Account: 601-7301-052 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7400-050
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7400-051
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7400-052
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7400-053
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7400-055
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7401-051 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00
Account: 601-7500-050
Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7500-051	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7500-052	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7500-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7500-055	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7501-051	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7501-052	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-7501-053	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8000-079	
Trx Date	Jrnl No.	Orig. Audit Trail
1/8/2009	195,347	CMTRX00005165
1/8/2009	195,347	CMTRX00005165
1/8/2009	195,347	CMTRX00005165
1/15/2009	195,348	CMTRX00005165
1/15/2009	195,348	CMTRX00005165
1/15/2009	195,348	CMTRX00005165
1/22/2009	195,349	CMTRX00005165
1/22/2009	195,349	CMTRX00005165
1/22/2009	195,349	CMTRX00005165
1/29/2009	195,350	CMTRX00005165

System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/29/2009	195,350	CMTRX00005165
1/29/2009	195,350	CMTRX00005165
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,238	GLTRX00024535
1/31/2009	195,239	GLTRX00024535
1/31/2009	195,461	GLTRX00024579
1/31/2009	195,462	GLTRX00024580
2/5/2009	196,839	CMTRX00005192
2/5/2009	196,839	CMTRX00005192
2/5/2009	196,839	CMTRX00005192
2/12/2009	196,840	CMTRX00005192
2/12/2009	196,840	CMTRX00005192
2/12/2009	196,840	CMTRX00005192
2/12/2009	196,840	CMTRX00005192
2/19/2009	196,841	CMTRX00005192
2/19/2009	196,841	CMTRX00005192
2/19/2009	196,841	CMTRX00005192
2/26/2009	196,842	CMTRX00005192
2/26/2009	196,842	CMTRX00005192
2/26/2009	196,842	CMTRX00005192
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,713	GLTRX00024743
2/27/2009	196,714	GLTRX00024743
2/27/2009	196,715	GLTRX00024743
2/28/2009	197,157	GLTRX00024829
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,123	GLTRX00024917
3/30/2009	198,124	GLTRX00024917
3/31/2009	198,758	CMTRX00005231
4/2/2009	200,015	CMTRX00005260
4/9/2009	200,016	CMTRX00005260
4/15/2009	200,017	CMTRX00005260
4/16/2009	200,018	CMTRX00005260
4/23/2009	200,019	CMTRX00005260
4/27/2009	199,483	GLTRX00025099
4/27/2009	199,484	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,020	CMTRX00005260
5/7/2009	201,362	CMTRX00005301
5/14/2009	201,363	CMTRX00005301

5/15/2009	201,366	CMTRX00005302
5/21/2009	201,364	CMTRX00005301
5/28/2009	201,365	CMTRX00005301
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,095	GLTRX00025291
5/29/2009	201,096	GLTRX00025291
6/4/2009	203,289	CMTRX00005351
6/11/2009	203,290	CMTRX00005351
6/15/2009	203,347	CMTRX00005360

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/18/2009	203,291	CMTRX00005351
6/25/2009	203,292	CMTRX00005351
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,782	GLTRX00025494
6/30/2009	202,783	GLTRX00025494
7/2/2009	204,702	CMTRX00005383
7/9/2009	204,703	CMTRX00005383
7/15/2009	204,710	CMTRX00005383
7/16/2009	204,706	CMTRX00005383
7/23/2009	204,705	CMTRX00005383
7/30/2009	204,707	CMTRX00005383
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,296	GLTRX00025689
7/31/2009	204,297	GLTRX00025689
8/6/2009	206,115	CMTRX00005418
8/13/2009	206,116	CMTRX00005418
8/20/2009	206,117	CMTRX00005418
8/24/2009	206,120	CMTRX00005418
8/25/2009	206,121	CMTRX00005418
8/27/2009	206,118	CMTRX00005418
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,748	GLTRX00025891
8/31/2009	205,749	GLTRX00025891
8/31/2009	205,755	GLTRX00025893
9/3/2009	207,400	CMTRX00005455
9/10/2009	207,402	CMTRX00005455
9/17/2009	207,403	CMTRX00005455
9/24/2009	207,405	CMTRX00005455
9/28/2009	207,119	GLTRX00026092

9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,119	GLTRX00026092
9/28/2009	207,120	GLTRX00026092
9/28/2009	207,121	GLTRX00026092
10/1/2009	208,857	CMTRX00005490
10/8/2009	208,858	CMTRX00005490
10/15/2009	208,859	CMTRX00005490
10/22/2009	208,860	CMTRX00005490
10/29/2009	208,861	CMTRX00005490
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,716	GLTRX00026294
10/30/2009	208,717	GLTRX00026294
11/5/2009	210,345	CMTRX00005517
11/12/2009	210,346	CMTRX00005517
11/19/2009	210,347	CMTRX00005517
11/25/2009	210,348	CMTRX00005517
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,771	GLTRX00026419
11/30/2009	209,772	GLTRX00026420
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/30/2009	209,773	GLTRX00026421
12/3/2009	211,918	CMTRX00005546
12/10/2009	211,919	CMTRX00005546
12/17/2009	211,920	CMTRX00005546
12/23/2009	211,921	CMTRX00005546
12/30/2009	211,922	CMTRX00005546
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,448	GLTRX00026638
12/31/2009	211,449	GLTRX00026638
12/31/2009	212,109	GLTRX00026744
Net Change	Ending Balance	
Totals:	\$0.00	\$0.00
Account:	601-8100-072	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,485	GLTRX00024582
1/31/2009	195,765	GLTRX00024624
1/31/2009	195,766	GLTRX00024625
1/31/2009	195,767	GLTRX00024625
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788

3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$371,286.22	\$371,286.22
Account:	601-8100-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8100-074	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514

12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$177,766.75	\$177,766.75
Account:	601-8100-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-8100-076	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294

11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$34,285.71	\$34,285.71
Account:	601-8100-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8100-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,485	GLREV00024439
1/7/2009	193,999	GLREV00024380
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,485	GLTRX00024582
2/6/2009	195,485	GLREV00024582
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168

10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/30/2009	208,716	GLTRX00026294
10/31/2009	208,849	GLTRX00026319
11/4/2009	208,849	GLREV00026319
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,415	GLTRX00026514
12/1/2009	196,001	GLREV00024650
12/10/2009	210,415	GLREV00026514
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,663	GLTRX00026678
12/31/2009	211,941	GLTRX00026718
12/31/2009	214,002	GLTRX00027043
Net Change	Ending Balance	
Totals:	\$515,036.67	\$515,036.67
Account:	601-8100-079	
Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
1/31/2009	195,765	GLTRX00024624
1/31/2009	195,766	GLTRX00024625
1/31/2009	195,767	GLTRX00024625
2/27/2009	196,713	GLTRX00024743
2/28/2009	196,874	GLTRX00024788
3/5/2009	196,874	GLREV00024788
3/30/2009	198,121	GLTRX00024917
3/31/2009	198,725	GLTRX00024995
3/31/2009	199,016	GLTRX00025041
3/31/2009	199,017	GLTRX00025042
4/1/2009	198,725	GLREV00024995
4/1/2009	199,016	GLREV00025041
4/1/2009	199,017	GLREV00025042
4/30/2009	199,482	GLTRX00025099
4/30/2009	200,011	GLTRX00025187
4/30/2009	200,500	GLTRX00025239
4/30/2009	200,501	GLTRX00025240
5/1/2009	200,011	GLREV00025187
5/1/2009	200,500	GLREV00025239
5/1/2009	200,501	GLREV00025240
5/29/2009	201,094	GLTRX00025291
5/30/2009	201,686	GLTRX00025400
6/1/2009	201,686	GLREV00025400
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,989	GLTRX00025530
7/9/2009	202,989	GLREV00025530
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,725	GLTRX00025779
8/11/2009	204,725	GLREV00025779
8/31/2009	205,741	GLTRX00025891
8/31/2009	206,138	GLTRX00025966
9/9/2009	206,138	GLREV00025966

9/28/2009	207,119	GLTRX00026092
9/30/2009	207,468	GLTRX00026168
9/30/2009	207,609	GLTRX00026174
9/30/2009	207,610	GLTRX00026175
10/7/2009	207,468	GLREV00026168
10/7/2009	207,609	GLREV00026174
10/8/2009	207,610	GLREV00026175
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	
Totals:	\$9,973.00	\$9,973.00
Account:	601-8101-078	

Trx Date	Jrnl No.	Orig. Audit Trail
6/23/2009	202,368	GLTRX00025462
6/23/2009	202,368	GLTRX00025462
6/23/2009	202,368	GLTRX00025462
6/30/2009	202,959	GLTRX00025522
7/31/2009	204,368	GLTRX00025732
8/31/2009	205,567	GLTRX00025861
9/30/2009	207,457	GLTRX00026162
10/30/2009	208,681	GLTRX00026280
11/24/2009	209,764	GLTRX00026417
12/24/2009	211,297	GLTRX00026607

Net Change	Ending Balance	
Totals:	\$20,856.00	\$20,856.00
Account:	601-8300-072	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8300-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8300-074	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8300-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8300-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	601-8300-078	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8400-072	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8400-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8400-074	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8400-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8400-078	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8500-072	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8500-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8500-074	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	601-8500-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8500-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	601-8500-078	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3300-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$94,616.80	\$94,616.80

Account:	604-3300-002	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$16,773.02	\$16,773.02

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Account:	604-3300-003	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556

2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$62,369.35	\$62,369.35
Account:	604-3300-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3300-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3300-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3300-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$55,578.37	\$55,578.37
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	604-3301-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556

1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
5/30/2009	201,669	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$8,366.29	\$8,366.29
Account:	604-3301-002	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$702.41	\$702.41
Account:	604-3301-003	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$4,134.07	\$4,134.07
Account:	604-3301-022	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-3301-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$5,361.18	\$5,361.18
Account:	604-3301-031	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-3400-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247

3/14/2009	197,922	PMTRX00007302
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	

Totals:	\$144,102.01	\$144,102.01
Account:	604-3400-002	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/7/2009	194,408	CMTRX00005145
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
3/1/2009	196,150	PMTRX00007247
3/9/2009	197,521	CMTRX00005202
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/27/2009	199,803	CMTRX00005256
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
6/1/2009	200,755	PMTRX00007370
6/2/2009	201,740	CMTRX00005321
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
8/1/2009	204,183	PMTRX00007447
8/5/2009	205,066	CMTRX00005399
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	205,785	CMTRX00005417
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173

10/1/2009	207,299	PMTRX00007527
10/8/2009	207,761	CMTRX00005469
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/3/2009	209,351	CMTRX00005496
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666

Net Change Ending Balance

Totals: \$30,962.57 \$30,962.57

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Account: 604-3400-003

Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/8/2009	199,070	CMTRX00005242
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370

6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$89,209.95	\$89,209.95
Account:	604-3400-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3400-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3400-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	604-3400-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/13/2009	196,404	CMTRX00005179
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291

10/30/2009	208,715	GLTRX00026293
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$87,364.68	\$87,364.68
Account:	604-3500-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/9/2009	194,231	PMTRX00007196
1/13/2009	195,371	PMTRX00007227
1/19/2009	194,796	PMTRX00007210
2/17/2009	196,248	PMTRX00007251
2/27/2009	196,812	GLTRX00024764
2/28/2009	196,994	PMTRX00007271
3/27/2009	198,571	PMTRX00007319
3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/15/2009	201,491	PMTRX00007388
5/26/2009	201,537	PMTRX00007388
5/27/2009	200,991	GLTRX00025288
6/3/2009	203,379	PMTRX00007430
6/4/2009	202,046	PMTRX00007399
6/19/2009	202,485	PMTRX00007407
6/30/2009	202,958	GLTRX00025521
7/16/2009	203,935	PMTRX00007439
7/22/2009	203,963	PMTRX00007440
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/11/2009	204,902	PMTRX00007463
8/31/2009	205,794	GLTRX00025910
9/4/2009	206,312	PMTRX00007499
9/16/2009	207,514	PMTRX00007531
9/21/2009	206,811	PMTRX00007510
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/24/2009	207,508	PMTRX00007531
9/30/2009	207,253	GLTRX00026107
10/1/2009	207,628	PMTRX00007532
10/1/2009	208,682	GLTRX00026281
10/5/2009	207,580	PMTRX00007531
10/8/2009	208,162	PMTRX00007548
10/9/2009	207,886	PMTRX00007540
10/12/2009	207,885	PMTRX00007540
10/13/2009	208,449	PMTRX00007553
10/16/2009	208,916	PMTRX00007564

11/2/2009	208,807	PMTRX00007560
11/17/2009	210,043	PMTRX00007590
11/23/2009	209,680	GLTRX00026408
12/28/2009	211,945	GLTRX00026719
12/28/2009	212,260	GLTRX00026753
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$29,639.03	\$29,639.03
Account:	604-3500-002	
Trx Date	Jrnl No.	Orig. Audit Trail
3/27/2009	197,986	PMTRX00007304
5/27/2009	200,991	GLTRX00025288
6/19/2009	202,446	PMTRX00007407
6/30/2009	202,958	GLTRX00025521
Net Change	Ending Balance	
Totals:	\$956.96	\$956.96
Account:	604-3500-003	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,552	PMTRX00007232
2/11/2009	195,986	PMTRX00007245
2/27/2009	196,812	GLTRX00024764
3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/27/2009	200,991	GLTRX00025288
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,728	GLTRX00025782
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/12/2009	207,885	PMTRX00007540
10/14/2009	208,102	PMTRX00007545
11/6/2009	209,676	PMTRX00007583
11/23/2009	209,680	GLTRX00026408
Net Change	Ending Balance	
Totals:	\$5,442.34	\$5,442.34
Account:	604-3500-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3500-022	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3500-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-3500-029	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,812	GLTRX00024764
4/30/2009	199,843	GLTRX00025156
6/19/2009	202,445	PMTRX00007407
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,728	GLTRX00025782
8/24/2009	206,362	PMTRX00007499
8/24/2009	206,363	PMTRX00007499
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/12/2009	208,411	PMTRX00007553
11/23/2009	209,680	GLTRX00026408
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$5,037.97	\$5,037.97
Account:	604-3700-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3700-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3700-003	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3700-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	604-3700-022	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3700-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3701-003	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-3702-001	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4300-001	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4300-002	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4300-020	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
Net Change	Ending Balance	
Totals:	\$41,438.11	\$41,438.11
Account:	604-4300-029	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4301-020	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747

8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$2,535.99	\$2,535.99
Account:	604-4400-020	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055

9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$55,247.90	\$55,247.90
Account:	604-4500-001	
Trx Date	Jrnl No.	Orig. Audit Trail
3/24/2009	197,844	PMTRX00007299
Net Change	Ending Balance	
Totals:	\$1,596.75	\$1,596.75
Account:	604-4500-020	
Trx Date	Jrnl No.	Orig. Audit Trail
3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/5/2009	201,034	RECVG00001187
5/15/2009	200,695	PMTRX00007369
5/28/2009	201,198	PMTRX00007379
6/2/2009	202,089	RECVG00001192
6/30/2009	202,958	GLTRX00025521
8/3/2009	204,480	PMTRX00007453
8/7/2009	205,565	PMTRX00007482
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/21/2009	208,202	PMTRX00007548
11/16/2009	209,475	PMTRX00007578
11/18/2009	209,621	PMTRX00007582
12/11/2009	210,668	PMTRX00007609
12/31/2009	211,670	GLTRX00026683
12/31/2009	212,042	PMTRX00007649
12/31/2009	213,452	GLTRX00026940
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	
Totals:	\$22,097.93	\$22,097.93
Account:	604-4500-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*

Totals:	\$0.00	\$0.00
Account:	604-4700-001	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4700-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-4700-020	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-5300-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$158,052.27	\$158,052.27
Account:	604-5300-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/23/2009	207,135	CMTRX00005449
9/23/2009	207,139	GLTRX00026096
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

12/31/2009	213,617	GLTRX00026956
12/31/2009	213,618	GLTRX00026957
12/31/2009	213,619	GLTRX00026958
Net Change	Ending Balance	
Totals:	\$299,994.84	\$299,994.84
Account:	604-5300-033	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-5301-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
5/30/2009	201,669	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$17,050.21	\$17,050.21
Account:	604-5400-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247

2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575

12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$227,500.25	\$227,500.25
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	604-5400-033	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-5500-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/22/2009	194,906	PMTRX00007212
1/30/2009	195,439	PMTRX00007227
2/1/2009	195,707	PMTRX00007236
2/27/2009	196,778	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
3/19/2009	198,160	PMTRX00007307
3/31/2009	198,193	PMTRX00007309
3/31/2009	198,519	GLTRX00024974
4/1/2009	199,162	PMTRX00007336
4/15/2009	199,190	CMTRX00005248
4/30/2009	199,726	PMTRX00007351
4/30/2009	199,843	GLTRX00025156
5/1/2009	199,896	PMTRX00007354
5/27/2009	200,991	GLTRX00025288
5/27/2009	201,810	PMTRX00007393
5/30/2009	201,540	PMTRX00007388
6/26/2009	202,743	PMTRX00007413
6/30/2009	202,746	PMTRX00007413
6/30/2009	202,958	GLTRX00025521
7/26/2009	204,508	PMTRX00007456
7/28/2009	204,103	PMTRX00007444
7/31/2009	204,234	PMTRX00007448
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/31/2009	205,794	GLTRX00025910
9/8/2009	206,197	PMTRX00007494
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/6/2009	207,585	PMTRX00007531
10/30/2009	208,565	PMTRX00007557
11/18/2009	209,632	PMTRX00007582
11/23/2009	209,680	GLTRX00026408
11/30/2009	210,053	PMTRX00007590
12/4/2009	210,461	PMTRX00007600
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,339	PMTRX00007632
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$13,079.87	\$13,079.87

Account:	604-5700-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-5700-031	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
3/13/2009	197,936	PMTRX00007302
12/31/2009	212,262	GLTRX00026755

Net Change	Ending Balance	
Totals:	\$181.24	\$181.24

Account:	604-5701-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
5/30/2009	201,669	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$23,950.62	\$23,950.62

Account:	604-6300-025	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515

7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$120,210.86	\$120,210.86
Account:	604-6301-025	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/30/2009	195,306	GLTRX00024556
1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
5/30/2009	201,669	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$8,649.72	\$8,649.72
Account:	604-6400-025	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717

2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/30/2009	198,285	CMTRX00005217
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624

12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$184,454.09	\$184,454.09
Account:	604-6400-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/21/2009	195,156	CMTRX00005156
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/23/2009	196,673	CMTRX00005185
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/23/2009	198,170	CMTRX00005212
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,183	CMTRX00005247
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/22/2009	201,108	CMTRX00005294
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/23/2009	202,819	CMTRX00005337
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516

6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/2/2009	203,279	CMTRX00005346
7/14/2009	203,954	PMTRX00007440
7/23/2009	204,053	CMTRX00005374
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/18/2009	205,410	CMTRX00005408
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/23/2009	207,139	GLTRX00026096
9/28/2009	207,118	GLTRX00026091
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/20/2009	208,521	CMTRX00005479
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/16/2009	209,640	CMTRX00005506
11/30/2009	209,765	GLTRX00026418
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,588	GLTRX00026665
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$489,163.93	\$489,163.93
Account:	604-6500-025	
Trx Date	Jrnl No.	Orig. Audit Trail
2/5/2009	196,523	PMTRX00007257

2/27/2009	196,812	GLTRX00024764
3/13/2009	197,909	PMTRX00007302
4/30/2009	199,843	GLTRX00025156
5/27/2009	200,991	GLTRX00025288
6/2/2009	201,782	PMTRX00007393
6/30/2009	202,958	GLTRX00025521
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/12/2009	207,885	PMTRX00007540
11/20/2009	209,892	PMTRX00007588
12/28/2009	211,945	GLTRX00026719
12/30/2009	211,579	PMTRX00007634
12/31/2009	211,670	GLTRX00026683

Net Change	Ending Balance	
Totals:	\$8,862.02	\$8,862.02

Account:	604-6500-031	
Trx Date	Jrnl No.	Orig. Audit Trail
2/12/2009	196,254	PMTRX00007251
2/27/2009	196,812	GLTRX00024764
3/1/2009	197,619	PMTRX00007290
3/31/2009	198,519	GLTRX00024974
4/1/2009	198,615	PMTRX00007320
4/30/2009	199,843	GLTRX00025156
5/14/2009	201,196	PMTRX00007379
5/27/2009	200,991	GLTRX00025288
6/11/2009	202,459	PMTRX00007407
6/30/2009	202,958	GLTRX00025521
7/7/2009	203,096	PMTRX00007422
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
10/30/2009	208,565	PMTRX00007557
11/4/2009	209,216	PMTRX00007574
11/15/2009	209,880	PMTRX00007588
11/15/2009	209,881	PMTRX00007588
11/23/2009	209,680	GLTRX00026408
12/15/2009	210,814	PMTRX00007613
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683

Net Change	Ending Balance	
Totals:	\$9,464.54	\$9,464.54

Account:	604-6501-031	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-6502-033	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-6700-025	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-6702-033	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7300-050	

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$22,332.63	\$22,332.63

Account:	604-7300-051	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

Net Change	Ending Balance	
Totals:	\$79,926.87	\$79,926.87

Account:	604-7300-052	
Trx Date	Jrnl No.	Orig. Audit Trail

1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$105,956.56	\$105,956.56
Account:	604-7300-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-7300-055	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
3/30/2009	198,119	GLTRX00024915
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$4,715.78	\$4,715.78

Account:	604-7300-056	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165

10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$35,207.57	\$35,207.57
Account:	604-7301-050	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$982.69	\$982.69
Account:	604-7301-051	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$4,639.91	\$4,639.91
Account:	604-7301-052	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385

5/30/2009	201,669	GLTRX00025385
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$10,018.65	\$10,018.65
Account:	604-7301-055	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7301-056	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$3,677.59	\$3,677.59
Account:	604-7301-057	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7305-057	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7400-050	

Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587

12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
Net Change	Ending Balance	
Totals:	\$33,732.17	\$33,732.17
Account:	604-7400-051	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055

9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666

Net Change Ending Balance

Totals: \$99,146.87 \$99,146.87

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Account: 604-7400-052

Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370

6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
7/31/2009	204,728	GLTRX00025782
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/15/2009	206,957	CMTRX00005443
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
Net Change	Ending Balance	
Totals:	\$178,889.85	\$178,889.85
Account:	604-7400-053	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7400-055	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577

2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
11/1/2009	208,355	PMTRX00007550
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
Net Change	Ending Balance	
Totals:	\$15,565.29	\$15,565.29
Account:	604-7400-056	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230

1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
12/1/2009	209,785	PMTRX00007587

12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$59,922.51	\$59,922.51
Account:	604-7401-057	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7405-057	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7500-050	
Trx Date	Jrnl No.	Orig. Audit Trail
3/25/2009	198,509	PMTRX00007317
5/27/2009	200,991	GLTRX00025288
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,728	GLTRX00025782
Net Change	Ending Balance	
Totals:	\$2,415.83	\$2,415.83
Account:	604-7500-051	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,812	GLTRX00024764
2/27/2009	196,812	GLTRX00024764
3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/1/2009	199,896	PMTRX00007354
5/27/2009	200,991	GLTRX00025288
6/18/2009	202,402	PMTRX00007407
6/30/2009	202,958	GLTRX00025521
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,393	PMTRX00007553
10/1/2009	208,682	GLTRX00026281
11/23/2009	209,680	GLTRX00026408
12/28/2009	212,323	GLTRX00026765
12/28/2009	212,323	GLTRX00026765
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$1,825.78	\$1,825.78
Account:	604-7500-052	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/27/2009	196,812	GLTRX00024764
3/31/2009	198,519	GLTRX00024974
4/1/2009	200,274	PMTRX00007362
4/30/2009	199,843	GLTRX00025156

5/1/2009	199,896	PMTRX00007354
5/27/2009	200,991	GLTRX00025288
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/31/2009	205,794	GLTRX00025910
10/1/2009	208,682	GLTRX00026281
10/12/2009	207,881	PMTRX00007540
11/23/2009	209,680	GLTRX00026408
11/23/2009	209,680	GLTRX00026408
11/23/2009	209,758	GLTRX00026409
12/28/2009	211,164	GLTRX00026597
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683
12/31/2009	213,452	GLTRX00026940
Net Change	Ending Balance	
Totals:	\$14,551.94	\$14,551.94
Account:	604-7500-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7500-056	
Trx Date	Jrnl No.	Orig. Audit Trail
1/22/2009	194,906	PMTRX00007212
5/27/2009	200,991	GLTRX00025288
6/30/2009	202,958	GLTRX00025521
7/29/2009	204,758	PMTRX00007460
12/1/2009	210,855	PMTRX00007613
12/1/2009	212,336	PMTRX00007659
Net Change	Ending Balance	
Totals:	\$1,070.28	\$1,070.28
Account:	604-7505-057	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7700-050	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7700-051	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7700-052	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7700-053	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-7701-057	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8000-079	
Trx Date	Jrnl No.	Orig. Audit Trail

1/2/2009	193,977	GLTRX00024377
1/9/2009	194,184	GLTRX00024415
1/15/2009	194,516	GLTRX00024458
1/22/2009	194,988	GLTRX00024500
1/30/2009	195,311	GLTRX00024560
1/30/2009	195,560	GLTRX00024594
2/6/2009	195,662	GLTRX00024605
2/13/2009	195,925	GLTRX00024641
2/20/2009	196,435	GLTRX00024707
2/27/2009	196,795	GLTRX00024752
2/27/2009	196,838	GLTRX00024774
3/6/2009	197,093	GLTRX00024819
3/13/2009	197,478	GLTRX00024853
3/20/2009	198,498	GLTRX00024969
3/27/2009	198,126	GLTRX00024919
3/31/2009	198,513	GLTRX00024971
4/3/2009	198,522	GLTRX00024977
4/10/2009	198,756	GLTRX00025010
4/17/2009	199,081	GLTRX00025064
4/23/2009	199,529	GLTRX00025109
4/30/2009	199,912	GLTRX00025180
4/30/2009	200,348	GLTRX00025234
5/1/2009	200,346	GLTRX00025232
5/29/2009	201,673	GLTRX00025389
5/31/2009	201,670	GLTRX00025386
6/30/2009	203,039	GLTRX00025532
6/30/2009	203,141	GLTRX00025536
7/31/2009	204,726	GLTRX00025780
7/31/2009	204,727	GLTRX00025781
8/31/2009	206,274	GLTRX00025989
8/31/2009	206,276	GLTRX00025991
9/30/2009	207,459	GLTRX00026164
9/30/2009	207,499	GLTRX00026173

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
10/30/2009	209,103	GLTRX00026344
10/30/2009	209,104	GLTRX00026345
11/30/2009	210,411	GLTRX00026510

11/30/2009	210,412	GLTRX00026511
11/30/2009	210,413	GLTRX00026512
11/30/2009	210,414	GLTRX00026513
12/4/2009	211,026	GLTRX00026576
12/11/2009	210,718	GLTRX00026534
12/18/2009	211,025	GLTRX00026576
12/28/2009	211,165	GLTRX00026598
12/31/2009	211,503	GLTRX00026662
12/31/2009	211,589	GLTRX00026666

Net Change	Ending Balance	
Totals:	\$0.00	\$0.00

Account: 604-8300-072

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/25/2009	210,099	CMTRX00005515
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$51,257.09	\$51,257.09

Account: 604-8300-073 Inactive Account

Trx Date Jrnl No. Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account: 604-8300-074

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676

Net Change	Ending Balance	
Totals:	\$18,922.69	\$18,922.69

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Account:	604-8300-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8300-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8300-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,305	GLTRX00024556
2/27/2009	196,717	GLTRX00024745
3/30/2009	198,116	GLTRX00024914
4/29/2009	199,537	GLTRX00025115
5/30/2009	201,667	GLTRX00025385
6/30/2009	202,954	GLTRX00025515
7/31/2009	204,496	GLTRX00025747
8/31/2009	205,789	GLTRX00025908
9/30/2009	207,460	GLTRX00026165
10/31/2009	208,879	GLTRX00026325
11/30/2009	209,972	GLTRX00026459
12/31/2009	211,597	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$75,390.04	\$75,390.04

Account:	604-8301-072	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
1/30/2009	195,307	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
2/27/2009	196,719	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
3/30/2009	198,118	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
4/29/2009	199,539	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
5/30/2009	201,669	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
6/30/2009	202,956	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
7/31/2009	204,498	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
8/31/2009	205,791	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
9/30/2009	207,462	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
10/31/2009	208,881	GLTRX00026325

11/30/2009	209,973	GLTRX00026459
11/30/2009	209,974	GLTRX00026459
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/31/2009	211,598	GLTRX00026676
12/31/2009	211,603	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$7,559.46	\$7,559.46
Account:	604-8301-074	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$577.70	\$577.70
Account:	604-8301-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,710	GLREV00024480
1/30/2009	195,306	GLTRX00024556
2/27/2009	196,718	GLTRX00024745
3/30/2009	198,117	GLTRX00024914
4/29/2009	199,538	GLTRX00025115
5/30/2009	201,668	GLTRX00025385
6/30/2009	202,955	GLTRX00025515
7/31/2009	204,497	GLTRX00025747
8/31/2009	205,790	GLTRX00025908
9/30/2009	207,461	GLTRX00026165
10/31/2009	208,880	GLTRX00026325
11/30/2009	209,973	GLTRX00026459
12/31/2009	211,598	GLTRX00026676
Net Change	Ending Balance	
Totals:	\$3,008.11	\$3,008.11
Account:	604-8400-072	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
1/31/2009	195,237	GLTRX00024535
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577

2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,713	GLTRX00024743
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,121	GLTRX00024917
3/30/2009	198,125	GLTRX00024918
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	199,482	GLTRX00025099
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,094	GLTRX00025291
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,781	GLTRX00025494
6/30/2009	202,957	GLTRX00025516
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/23/2009	204,053	CMTRX00005374
7/23/2009	204,056	GLTRX00025662
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,295	GLTRX00025689
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,741	GLTRX00025891
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/28/2009	207,119	GLTRX00026092
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	208,716	GLTRX00026294

10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	209,771	GLTRX00026419
11/30/2009	210,108	GLTRX00026471
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,442	GLTRX00026638
Net Change	Ending Balance	
Totals:	\$14,555.38	\$14,555.38
Account:	604-8400-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8400-074	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/2/2009	195,727	CMTRX00005169
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/8/2009	199,070	CMTRX00005242
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,578	CMTRX00005288
5/14/2009	200,817	PMTRX00007371
5/18/2009	200,958	CMTRX00005290
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287

5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/23/2009	204,056	GLTRX00025662
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
8/1/2009	204,183	PMTRX00007447
8/6/2009	205,071	CMTRX00005400
8/12/2009	205,093	CMTRX00005404
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,270	CMTRX00005454
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/10/2009	209,380	CMTRX00005501
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/15/2009	211,003	CMTRX00005533
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632

Net Change Ending Balance

Totals: \$60,090.52 \$60,090.52

Account: 604-8400-076

Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577

2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
2/27/2009	196,838	GLTRX00024774
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471
8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
9/1/2009	205,296	PMTRX00007473
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
10/30/2009	209,104	GLTRX00026345
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624

12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$48,053.05	\$48,053.05
Account:	604-8400-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8400-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,340	GLTRX00024431
1/14/2009	195,516	PMTRX00007230
1/30/2009	195,309	GLTRX00024558
1/30/2009	195,459	GLTRX00024577
1/30/2009	195,560	GLTRX00024594
2/1/2009	195,124	PMTRX00007220
2/5/2009	195,459	GLREV00024577
2/5/2009	196,148	PMTRX00007247
2/14/2009	196,506	PMTRX00007257
2/27/2009	196,537	GLTRX00024717
2/27/2009	196,700	GLTRX00024723
3/1/2009	196,150	PMTRX00007247
3/14/2009	197,922	PMTRX00007302
3/30/2009	198,120	GLTRX00024916
3/30/2009	198,125	GLTRX00024918
3/31/2009	198,513	GLTRX00024971
4/1/2009	197,712	PMTRX00007294
4/1/2009	199,522	GLTRX00025107
4/14/2009	199,382	PMTRX00007341
4/27/2009	199,481	GLTRX00025098
4/30/2009	200,348	GLTRX00025234
5/1/2009	199,339	PMTRX00007339
5/14/2009	200,817	PMTRX00007371
5/27/2009	200,989	GLTRX00025286
5/27/2009	200,990	GLTRX00025287
5/29/2009	201,673	GLTRX00025389
6/1/2009	200,755	PMTRX00007370
6/14/2009	202,731	PMTRX00007413
6/30/2009	202,691	GLTRX00025484
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/30/2009	202,957	GLTRX00025516
6/30/2009	203,141	GLTRX00025536
7/1/2009	202,232	PMTRX00007403
7/14/2009	203,954	PMTRX00007440
7/31/2009	204,294	GLTRX00025688
7/31/2009	204,374	GLTRX00025738
7/31/2009	204,727	GLTRX00025781
8/1/2009	204,183	PMTRX00007447
8/14/2009	205,217	PMTRX00007471

8/31/2009	205,654	GLTRX00025878
8/31/2009	205,767	GLTRX00025896
8/31/2009	206,276	GLTRX00025991
9/1/2009	205,296	PMTRX00007473
9/1/2009	206,977	GLTRX00026055
9/14/2009	206,991	PMTRX00007517
9/28/2009	207,118	GLTRX00026091
9/30/2009	207,499	GLTRX00026173
10/1/2009	207,299	PMTRX00007527
10/14/2009	208,416	PMTRX00007553
10/30/2009	208,713	GLTRX00026291
10/30/2009	208,715	GLTRX00026293
11/1/2009	208,355	PMTRX00007550
11/14/2009	209,852	PMTRX00007588
11/30/2009	209,765	GLTRX00026418
11/30/2009	210,108	GLTRX00026471
11/30/2009	210,414	GLTRX00026513
12/1/2009	209,785	PMTRX00007587
12/14/2009	211,178	PMTRX00007624
12/30/2009	211,019	GLTRX00026575
12/31/2009	211,436	GLTRX00026632
12/31/2009	211,589	GLTRX00026666
Net Change	Ending Balance	
Totals:	\$110,875.78	\$110,875.78
Account:	604-8500-072	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,228	PMTRX00007196
1/16/2009	194,793	PMTRX00007210
2/1/2009	195,555	PMTRX00007232
2/2/2009	196,253	PMTRX00007251
2/17/2009	196,774	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
3/1/2009	197,134	PMTRX00007276
3/31/2009	198,519	GLTRX00024974
4/1/2009	198,567	PMTRX00007319
4/17/2009	199,018	PMTRX00007332
4/29/2009	199,637	PMTRX00007348
4/30/2009	199,843	GLTRX00025156
5/1/2009	199,896	PMTRX00007354
5/1/2009	199,979	PMTRX00007355
5/27/2009	200,991	GLTRX00025288
6/1/2009	201,791	PMTRX00007393
6/30/2009	202,958	GLTRX00025521
7/1/2009	203,106	PMTRX00007422
7/13/2009	203,720	CMTRX00005366
7/21/2009	203,962	PMTRX00007440
7/31/2009	204,505	PMTRX00007456
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,168	PMTRX00007470
8/1/2009	205,984	PMTRX00007491
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		

8/12/2009	205,177	PMTRX00007470
8/13/2009	205,504	PMTRX00007479
8/31/2009	205,794	GLTRX00025910
9/1/2009	206,182	PMTRX00007494
9/10/2009	206,497	CMTRX00005439
9/16/2009	206,603	PMTRX00007505
9/30/2009	207,253	GLTRX00026107
10/1/2009	207,579	PMTRX00007531
10/1/2009	208,682	GLTRX00026281
10/8/2009	208,067	PMTRX00007545
11/1/2009	209,141	PMTRX00007568
11/1/2009	209,164	PMTRX00007570
11/1/2009	209,224	PMTRX00007574
11/6/2009	209,117	PMTRX00007568
11/9/2009	209,225	PMTRX00007574
11/16/2009	209,640	CMTRX00005506
11/23/2009	209,680	GLTRX00026408
12/1/2009	210,705	PMTRX00007609
12/1/2009	211,073	PMTRX00007618
12/1/2009	211,338	PMTRX00007632
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$28,928.22	\$28,928.22
Account:	604-8500-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8500-074	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,812	GLTRX00024764
5/1/2009	199,896	PMTRX00007354
5/27/2009	200,991	GLTRX00025288
5/27/2009	201,810	PMTRX00007393
6/30/2009	202,958	GLTRX00025521
7/1/2009	203,956	PMTRX00007440
7/13/2009	203,957	PMTRX00007440
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/31/2009	205,794	GLTRX00025910
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$2,560.33	\$2,560.33
Account:	604-8500-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8500-076	
Trx Date	Jrnl No.	Orig. Audit Trail
3/31/2009	198,242	PMTRX00007310

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/1/2009	199,896	PMTRX00007354
5/22/2009	201,108	CMTRX00005294
5/27/2009	201,810	PMTRX00007393
6/26/2009	202,742	PMTRX00007413
6/29/2009	202,752	PMTRX00007413
6/30/2009	202,747	PMTRX00007413
6/30/2009	202,958	GLTRX00025521
7/13/2009	203,720	CMTRX00005366
7/31/2009	204,562	PMTRX00007456
7/31/2009	204,728	GLTRX00025782
8/3/2009	205,633	PMTRX00007485
8/3/2009	205,634	PMTRX00007485
8/24/2009	205,507	PMTRX00007479
8/31/2009	205,794	GLTRX00025910
9/30/2009	207,253	GLTRX00026107
11/23/2009	209,680	GLTRX00026408
Net Change	Ending Balance	
Totals:	\$10,734.45	\$10,734.45
Account:	604-8500-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	604-8500-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/14/2009	194,797	PMTRX00007210
1/30/2009	195,439	PMTRX00007227
2/11/2009	195,887	PMTRX00007242
2/20/2009	196,522	PMTRX00007257
2/24/2009	196,779	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
3/10/2009	197,505	PMTRX00007286
3/11/2009	197,536	CMTRX00005204
3/19/2009	197,803	PMTRX00007295
3/27/2009	198,020	PMTRX00007305
3/31/2009	198,193	PMTRX00007309
3/31/2009	198,519	GLTRX00024974
4/15/2009	198,875	PMTRX00007329
4/16/2009	199,268	PMTRX00007337
4/16/2009	199,728	PMTRX00007351
4/30/2009	199,843	GLTRX00025156
5/1/2009	199,896	PMTRX00007354
5/6/2009	199,924	PMTRX00007355
5/12/2009	200,357	PMTRX00007364
5/12/2009	200,358	PMTRX00007364
5/27/2009	200,991	GLTRX00025288
6/19/2009	202,467	PMTRX00007407
6/19/2009	202,536	PMTRX00007409

6/30/2009	202,958	GLTRX00025521
7/6/2009	204,419	PMTRX00007453
7/16/2009	203,573	PMTRX00007433
7/20/2009	204,099	PMTRX00007444
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,202	RECVG00001210
8/1/2009	205,830	PMTRX00007487
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/3/2009	205,635	PMTRX00007485
8/3/2009	205,636	PMTRX00007485
8/3/2009	205,637	PMTRX00007485
8/3/2009	205,638	PMTRX00007485
8/21/2009	205,564	PMTRX00007482
8/28/2009	205,845	PMTRX00007487
8/31/2009	205,794	GLTRX00025910
9/18/2009	206,994	PMTRX00007517
9/18/2009	206,995	PMTRX00007517
10/1/2009	207,243	PMTRX00007525
10/1/2009	208,682	GLTRX00026281
10/3/2009	207,617	PMTRX00007532
10/16/2009	208,105	PMTRX00007545
10/16/2009	208,106	PMTRX00007545
10/23/2009	208,396	PMTRX00007553
10/30/2009	208,764	PMTRX00007560
11/1/2009	209,233	PMTRX00007574
11/16/2009	209,413	PMTRX00007578
11/23/2009	209,680	GLTRX00026408
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$17,358.54	\$17,358.54
Account:	604-8700-072	
Trx Date	Jrnl No.	Orig. Audit Trail
1/30/2009	195,439	PMTRX00007227
2/1/2009	195,556	PMTRX00007232
2/1/2009	195,557	PMTRX00007232
2/1/2009	196,775	PMTRX00007261
2/27/2009	196,778	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
3/7/2009	197,506	PMTRX00007286
3/31/2009	198,193	PMTRX00007309
4/30/2009	199,843	GLTRX00025156
5/27/2009	200,991	GLTRX00025288
6/13/2009	202,181	PMTRX00007402
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,234	PMTRX00007448
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,170	PMTRX00007470
8/18/2009	205,181	PMTRX00007470
8/31/2009	205,794	GLTRX00025910
9/12/2009	206,654	PMTRX00007505

9/30/2009	207,253	GLTRX00026107
10/1/2009	208,682	GLTRX00026281
11/23/2009	209,680	GLTRX00026408
11/30/2009	210,053	PMTRX00007590
12/12/2009	211,194	PMTRX00007624
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,339	PMTRX00007632
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$4,139.62	\$4,139.62
Account:	604-8700-073	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8700-074	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,776	PMTRX00007261
Net Change	Ending Balance	
Totals:	\$60.00	\$60.00
Account:	604-8700-075	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8700-076	
Trx Date	Jrnl No.	Orig. Audit Trail
2/24/2009	196,681	CMTRX00005186
2/27/2009	196,778	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
3/31/2009	198,519	GLTRX00024974
4/30/2009	199,843	GLTRX00025156
5/8/2009	200,542	CMTRX00005284
5/27/2009	200,991	GLTRX00025288
6/30/2009	202,746	PMTRX00007413
6/30/2009	202,958	GLTRX00025521
7/31/2009	204,728	GLTRX00025782
8/18/2009	205,181	PMTRX00007470
8/31/2009	205,794	GLTRX00025910
10/1/2009	208,682	GLTRX00026281
10/30/2009	208,565	PMTRX00007557
11/23/2009	209,680	GLTRX00026408
11/30/2009	210,053	PMTRX00007590
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$8,498.63	\$8,498.63
Account:	604-8700-077	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	604-8700-078	
Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	194,458	PMTRX00007200
1/13/2009	194,899	PMTRX00007212
1/23/2009	195,427	PMTRX00007227
1/23/2009	195,428	PMTRX00007227
1/30/2009	195,372	PMTRX00007227
2/1/2009	196,979	PMTRX00007271
2/6/2009	195,501	PMTRX00007230
2/6/2009	196,312	PMTRX00007253
2/11/2009	195,731	PMTRX00007238
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/12/2009	196,397	CMTRX00005178
2/16/2009	196,512	PMTRX00007257
2/20/2009	196,447	CMTRX00005184
2/27/2009	196,812	GLTRX00024764
3/1/2009	197,319	PMTRX00007282
3/31/2009	198,193	PMTRX00007309
4/1/2009	198,536	PMTRX00007319
4/30/2009	199,927	PMTRX00007355
5/14/2009	200,354	PMTRX00007364
5/27/2009	200,991	GLTRX00025288
5/30/2009	201,492	PMTRX00007388
5/30/2009	201,540	PMTRX00007388
6/1/2009	202,180	PMTRX00007402
6/3/2009	201,773	PMTRX00007393
6/3/2009	201,774	PMTRX00007393
6/17/2009	202,341	CMTRX00005333
6/23/2009	203,045	PMTRX00007422
6/30/2009	202,746	PMTRX00007413
7/1/2009	203,866	PMTRX00007439
7/24/2009	204,029	PMTRX00007442
7/31/2009	204,421	PMTRX00007453
7/31/2009	204,503	PMTRX00007456
7/31/2009	204,728	GLTRX00025782
8/18/2009	205,181	PMTRX00007470
8/31/2009	205,794	GLTRX00025910
8/31/2009	206,143	PMTRX00007494
9/3/2009	205,853	PMTRX00007487
9/14/2009	206,508	PMTRX00007502
9/30/2009	207,253	GLTRX00026107
9/30/2009	207,615	PMTRX00007532
10/1/2009	208,682	GLTRX00026281
10/30/2009	208,761	PMTRX00007560
11/1/2009	209,416	PMTRX00007578
11/2/2009	210,376	PMTRX00007599
11/16/2009	209,826	PMTRX00007588
11/23/2009	209,680	GLTRX00026408
12/11/2009	211,037	PMTRX00007618

12/22/2009	211,621	PMTRX00007637
12/28/2009	211,945	GLTRX00026719
12/31/2009	211,339	PMTRX00007632
12/31/2009	211,670	GLTRX00026683
12/31/2009	212,262	GLTRX00026755
12/31/2009	213,452	GLTRX00026940
12/31/2009	213,452	GLTRX00026940
12/31/2009	213,452	GLTRX00026940
12/31/2009	213,452	GLTRX00026940
12/31/2009	213,452	GLTRX00026940

Net Change Ending Balance
Totals: \$37,234.17 \$37,234.17

Account: 604-8700-079

Trx Date	Jrnl No.	Orig. Audit Trail
1/31/2009	195,237	GLTRX00024535
2/27/2009	196,713	GLTRX00024743
3/30/2009	198,121	GLTRX00024917
4/30/2009	199,482	GLTRX00025099
5/6/2009	199,926	PMTRX00007355
5/27/2009	200,991	GLTRX00025288
5/29/2009	201,094	GLTRX00025291
6/30/2009	202,781	GLTRX00025494

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/2/2009	203,110	PMTRX00007422
7/31/2009	204,295	GLTRX00025689
8/31/2009	205,741	GLTRX00025891
9/28/2009	207,119	GLTRX00026092
9/30/2009	207,253	GLTRX00026107
10/30/2009	208,716	GLTRX00026294
11/30/2009	209,771	GLTRX00026419
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,442	GLTRX00026638
12/31/2009	211,670	GLTRX00026683

Net Change Ending Balance
Totals: (\$2,373.80) (\$2,373.80)

Account: 610-1000-026 Inactive Account

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*

Totals: \$0.00 \$0.00

Account: 610-1000-26

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*

Totals: \$0.00 \$0.00

Account: 615-1000-015

Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,108	PMTRX00007220
2/20/2009	196,582	PMTRX00007260
3/19/2009	198,448	PMTRX00007315
4/20/2009	199,666	PMTRX00007349

5/19/2009	201,293	PMTRX00007380
6/18/2009	202,635	PMTRX00007410
7/20/2009	204,148	PMTRX00007447
8/18/2009	205,588	PMTRX00007483
9/17/2009	207,069	PMTRX00007518
10/16/2009	208,649	PMTRX00007558
11/16/2009	209,538	PMTRX00007581
12/17/2009	211,397	PMTRX00007633
Net Change	Ending Balance	
Totals:	\$53,093.77	\$53,093.77
Account:	615-1000-025	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	615-1000-026	
Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,827	PMTRX00007211
2/11/2009	196,118	PMTRX00007247
3/11/2009	197,703	PMTRX00007294
4/9/2009	199,314	PMTRX00007339
5/11/2009	200,724	PMTRX00007370
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
6/4/2009	202,076	PMTRX00007400
6/10/2009	202,205	PMTRX00007403
7/10/2009	203,515	PMTRX00007432
8/10/2009	205,271	PMTRX00007473
9/9/2009	206,723	PMTRX00007508
9/9/2009	206,731	PMTRX00007508
10/8/2009	208,011	PMTRX00007543
10/8/2009	208,012	PMTRX00007543
11/6/2009	209,549	PMTRX00007581
11/6/2009	209,550	PMTRX00007581
12/9/2009	210,949	PMTRX00007615
12/9/2009	210,950	PMTRX00007615
Net Change	Ending Balance	
Totals:	\$641,170.39	\$641,170.39
Account:	615-1000-101	
Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,820	PMTRX00007211
2/10/2009	196,124	PMTRX00007247
3/11/2009	197,700	PMTRX00007294
4/9/2009	199,316	PMTRX00007339
5/11/2009	200,725	PMTRX00007370
6/4/2009	202,077	PMTRX00007400
6/10/2009	202,194	PMTRX00007403
7/10/2009	203,512	PMTRX00007432
8/10/2009	205,274	PMTRX00007473
9/9/2009	206,722	PMTRX00007508
9/9/2009	206,729	PMTRX00007508
10/8/2009	208,015	PMTRX00007543

10/8/2009	208,017	PMTRX00007543
11/6/2009	209,553	PMTRX00007581
12/9/2009	210,953	PMTRX00007615
12/9/2009	210,954	PMTRX00007615
Net Change	Ending Balance	
Totals:	\$66,006.41	\$66,006.41
Account:	615-3000-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,345	PMTRX00007199
1/8/2009	194,351	PMTRX00007199
1/8/2009	194,353	PMTRX00007199
1/8/2009	194,810	PMTRX00007211
1/8/2009	194,812	PMTRX00007211
1/8/2009	194,816	PMTRX00007211
2/4/2009	195,790	PMTRX00007241
2/6/2009	195,805	PMTRX00007241
2/6/2009	196,127	PMTRX00007247
2/6/2009	196,130	PMTRX00007247
2/11/2009	196,117	PMTRX00007247
2/11/2009	196,121	PMTRX00007247
3/5/2009	197,262	PMTRX00007281
3/9/2009	197,256	PMTRX00007281
3/9/2009	197,258	PMTRX00007281
3/9/2009	197,707	PMTRX00007294
3/9/2009	197,708	PMTRX00007294
3/9/2009	197,710	PMTRX00007294
4/3/2009	198,982	PMTRX00007331
4/7/2009	198,972	PMTRX00007331
4/7/2009	198,974	PMTRX00007331
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/7/2009	198,980	PMTRX00007331
4/13/2009	199,299	PMTRX00007339
4/13/2009	199,317	PMTRX00007339
5/5/2009	200,410	PMTRX00007364
5/7/2009	200,413	PMTRX00007364
5/7/2009	200,415	PMTRX00007364
5/7/2009	200,423	PMTRX00007364
5/7/2009	200,426	PMTRX00007364
5/7/2009	200,428	PMTRX00007364
5/26/2009	201,640	PMTRX00007389
6/4/2009	201,889	PMTRX00007395
6/4/2009	201,895	PMTRX00007395
6/4/2009	201,900	PMTRX00007395
7/6/2009	203,525	PMTRX00007432
7/8/2009	203,521	PMTRX00007432
7/8/2009	203,524	PMTRX00007432
7/8/2009	203,533	PMTRX00007432
8/4/2009	204,996	PMTRX00007466
8/4/2009	205,000	PMTRX00007466
8/4/2009	205,004	PMTRX00007466
8/6/2009	204,987	PMTRX00007466

9/2/2009	206,237	PMTRX00007496
9/2/2009	206,239	PMTRX00007496
9/2/2009	206,241	PMTRX00007496
9/2/2009	206,242	PMTRX00007496
10/2/2009	207,976	PMTRX00007543
10/2/2009	207,977	PMTRX00007543
10/2/2009	207,982	PMTRX00007543
10/2/2009	207,987	PMTRX00007543
10/6/2009	207,750	CMTRX00005467
11/2/2009	209,300	PMTRX00007575
11/2/2009	209,301	PMTRX00007575
11/2/2009	209,306	PMTRX00007575
11/4/2009	209,297	PMTRX00007575
11/4/2009	209,311	PMTRX00007575
12/3/2009	210,488	PMTRX00007603
12/3/2009	210,489	PMTRX00007603
12/3/2009	210,940	PMTRX00007615
12/7/2009	210,945	PMTRX00007615
12/7/2009	210,946	PMTRX00007615

Net Change Ending Balance
Totals: \$101,934.92 \$101,934.92

Account: 615-3000-002
Trx Date Jrnl No. Orig. Audit Trail

1/20/2009	195,109	PMTRX00007220
2/18/2009	196,588	PMTRX00007260
3/23/2009	198,456	PMTRX00007315
4/20/2009	199,663	PMTRX00007349
5/19/2009	201,292	PMTRX00007380
6/18/2009	202,636	PMTRX00007410
7/20/2009	204,150	PMTRX00007447
8/18/2009	205,586	PMTRX00007483
9/17/2009	207,067	PMTRX00007518
10/16/2009	208,326	PMTRX00007550
11/16/2009	209,539	PMTRX00007581
12/17/2009	211,398	PMTRX00007633

Net Change Ending Balance
Totals: \$13,565.83 \$13,565.83

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District
Account: 615-3000-022
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 615-3000-027 Inactive Account
Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*
Totals: \$0.00 \$0.00

Account: 615-3000-029
Trx Date Jrnl No. Orig. Audit Trail

1/12/2009	194,818	PMTRX00007211
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1/12/2009	194,821	PMTRX00007211
2/12/2009	196,105	PMTRX00007247
2/12/2009	196,111	PMTRX00007247
3/11/2009	197,696	PMTRX00007294
3/11/2009	197,701	PMTRX00007294
4/14/2009	199,305	PMTRX00007339
4/14/2009	199,309	PMTRX00007339
5/11/2009	200,719	PMTRX00007370
5/11/2009	200,720	PMTRX00007370
6/10/2009	202,193	PMTRX00007403
6/10/2009	202,197	PMTRX00007403
7/10/2009	203,503	PMTRX00007432
7/10/2009	203,511	PMTRX00007432
8/10/2009	205,266	PMTRX00007473
8/10/2009	205,275	PMTRX00007473
9/9/2009	206,728	PMTRX00007508
9/9/2009	206,735	PMTRX00007508
10/8/2009	208,013	PMTRX00007543
10/8/2009	208,016	PMTRX00007543
11/6/2009	209,554	PMTRX00007581
11/6/2009	209,566	PMTRX00007581
12/9/2009	210,951	PMTRX00007615
12/9/2009	210,955	PMTRX00007615
Net Change	Ending Balance	
Totals:	\$85,752.55	\$85,752.55
Account:	615-3000-29	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	615-5000-004	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	615-5000-005	
Trx Date	Jrnl No.	Orig. Audit Trail
1/26/2009	195,117	PMTRX00007220
2/25/2009	196,943	PMTRX00007268
3/26/2009	198,466	PMTRX00007315
4/27/2009	199,690	PMTRX00007349
5/28/2009	201,637	PMTRX00007389
6/25/2009	203,004	PMTRX00007421
7/27/2009	204,572	PMTRX00007457
8/26/2009	206,077	PMTRX00007492
9/28/2009	207,293	PMTRX00007527
10/27/2009	209,066	PMTRX00007565
11/25/2009	210,178	PMTRX00007595
12/15/2009	211,003	CMTRX00005533
12/28/2009	211,420	PMTRX00007633

Net Change	Ending Balance	
Totals:	\$12,516.32	\$12,516.32
Account:	615-5000-006	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,360	PMTRX00007199
2/4/2009	195,797	PMTRX00007241
3/3/2009	197,271	PMTRX00007281
3/31/2009	198,443	PMTRX00007315
5/1/2009	200,419	PMTRX00007364
6/2/2009	201,903	PMTRX00007395
7/1/2009	203,003	PMTRX00007421
7/31/2009	204,567	PMTRX00007457
8/31/2009	206,248	PMTRX00007496
9/30/2009	207,476	PMTRX00007530
11/2/2009	209,064	PMTRX00007565
12/1/2009	210,500	PMTRX00007603
Net Change	Ending Balance	
Totals:	\$32,256.01	\$32,256.01
Account:	615-5000-007	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	615-5000-008	
Trx Date	Jrnl No.	Orig. Audit Trail
1/26/2009	195,469	PMTRX00007229
2/24/2009	196,955	PMTRX00007268
3/25/2009	198,459	PMTRX00007315
4/24/2009	199,688	PMTRX00007349
5/26/2009	201,639	PMTRX00007389
6/24/2009	202,994	PMTRX00007421
7/24/2009	204,167	PMTRX00007447
8/25/2009	206,073	PMTRX00007492
9/23/2009	207,275	PMTRX00007527
10/22/2009	208,640	PMTRX00007558
11/25/2009	210,172	PMTRX00007595
12/23/2009	211,401	PMTRX00007633
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
Net Change	Ending Balance	
Totals:	\$276,411.71	\$276,411.71
Account:	615-5000-009	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	195,800	PMTRX00007241
2/26/2009	196,952	PMTRX00007268
3/27/2009	198,444	PMTRX00007315
4/28/2009	200,169	PMTRX00007358
5/28/2009	201,642	PMTRX00007389
6/26/2009	202,997	PMTRX00007421
7/28/2009	204,565	PMTRX00007457
8/24/2009	206,234	PMTRX00007496
9/25/2009	207,273	PMTRX00007527

10/26/2009	208,636	PMTRX00007558
11/20/2009	209,774	PMTRX00007587
12/29/2009	211,760	PMTRX00007641
Net Change	Ending Balance	
Totals:	\$10,114.51	\$10,114.51
Account:	615-5000-010	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,347	PMTRX00007199
2/4/2009	195,791	PMTRX00007241
3/5/2009	197,263	PMTRX00007281
4/3/2009	198,983	PMTRX00007331
5/5/2009	200,409	PMTRX00007364
6/4/2009	201,899	PMTRX00007395
7/6/2009	203,526	PMTRX00007432
8/4/2009	204,999	PMTRX00007466
9/2/2009	206,243	PMTRX00007496
10/2/2009	207,978	PMTRX00007543
11/2/2009	209,302	PMTRX00007575
12/3/2009	210,490	PMTRX00007603
Net Change	Ending Balance	
Totals:	\$30,058.84	\$30,058.84
Account:	615-5000-011	
Trx Date	Jrnl No.	Orig. Audit Trail
2/25/2009	196,949	PMTRX00007268
3/23/2009	198,446	PMTRX00007315
4/20/2009	199,344	PMTRX00007339
5/19/2009	201,286	PMTRX00007380
6/18/2009	202,637	PMTRX00007410
7/20/2009	204,163	PMTRX00007447
8/18/2009	205,579	PMTRX00007483
9/17/2009	207,073	PMTRX00007518
10/16/2009	208,323	PMTRX00007550
11/16/2009	209,542	PMTRX00007581
12/17/2009	211,105	PMTRX00007622
Net Change	Ending Balance	
Totals:	\$13,407.55	\$13,407.55
Account:	615-5000-012	
Trx Date	Jrnl No.	Orig. Audit Trail
2/3/2009	195,798	PMTRX00007241
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
3/2/2009	196,950	PMTRX00007268
3/31/2009	198,441	PMTRX00007315
4/30/2009	200,164	PMTRX00007358
6/1/2009	201,907	PMTRX00007395
6/30/2009	203,002	PMTRX00007421
7/30/2009	204,568	PMTRX00007457
8/28/2009	206,074	PMTRX00007492
9/29/2009	207,475	PMTRX00007530
10/28/2009	209,063	PMTRX00007565
12/1/2009	210,499	PMTRX00007603
12/31/2009	211,765	PMTRX00007641

Net Change	Ending Balance	
Totals:	\$9,833.20	\$9,833.20
Account:	615-5000-013	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	615-5000-014	
Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,107	PMTRX00007220
2/18/2009	196,587	PMTRX00007260
3/19/2009	198,450	PMTRX00007315
4/20/2009	199,667	PMTRX00007349
5/19/2009	201,290	PMTRX00007380
6/18/2009	202,634	PMTRX00007410
7/20/2009	204,147	PMTRX00007447
8/18/2009	205,589	PMTRX00007483
9/17/2009	207,070	PMTRX00007518
10/16/2009	208,328	PMTRX00007550
11/16/2009	209,540	PMTRX00007581
12/17/2009	211,396	PMTRX00007633

Net Change	Ending Balance	
Totals:	\$389,268.42	\$389,268.42
Account:	615-5000-016	

Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,822	PMTRX00007211
2/12/2009	196,109	PMTRX00007247
3/11/2009	197,697	PMTRX00007294
4/14/2009	199,307	PMTRX00007339
5/11/2009	200,718	PMTRX00007370
6/10/2009	202,200	PMTRX00007403
7/10/2009	203,508	PMTRX00007432
8/10/2009	205,277	PMTRX00007473
9/9/2009	206,727	PMTRX00007508
10/8/2009	208,019	PMTRX00007543
11/6/2009	209,556	PMTRX00007581
12/11/2009	210,961	PMTRX00007615

Net Change	Ending Balance	
Totals:	\$23,804.91	\$23,804.91
Account:	615-5000-017	

Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
1/14/2009	194,857	PMTRX00007211
2/13/2009	196,137	PMTRX00007247
3/16/2009	197,961	PMTRX00007303
4/15/2009	199,337	PMTRX00007339
5/15/2009	200,751	PMTRX00007370
6/15/2009	202,463	PMTRX00007407
7/15/2009	203,842	PMTRX00007438
8/14/2009	205,285	PMTRX00007473
9/15/2009	207,081	PMTRX00007518

10/15/2009	208,333	PMTRX00007550
11/13/2009	209,579	PMTRX00007581
12/15/2009	211,003	CMTRX00005533
12/15/2009	211,117	PMTRX00007622
Net Change	Ending Balance	
Totals:	\$188,705.64	\$188,705.64
Account:	615-5000-018	
Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,819	PMTRX00007211
2/10/2009	196,125	PMTRX00007247
3/11/2009	197,694	PMTRX00007294
4/9/2009	199,315	PMTRX00007339
5/7/2009	200,425	PMTRX00007364
6/10/2009	202,204	PMTRX00007403
7/10/2009	203,514	PMTRX00007432
8/10/2009	205,272	PMTRX00007473
9/9/2009	206,730	PMTRX00007508
10/6/2009	208,005	PMTRX00007543
11/6/2009	209,551	PMTRX00007581
12/7/2009	210,944	PMTRX00007615
Net Change	Ending Balance	
Totals:	\$25,448.62	\$25,448.62
Account:	615-5000-024	
Trx Date	Jrnl No.	Orig. Audit Trail
1/9/2009	194,815	PMTRX00007211
2/9/2009	196,133	PMTRX00007247
3/10/2009	197,689	PMTRX00007294
4/8/2009	198,965	PMTRX00007331
5/8/2009	200,422	PMTRX00007364
6/5/2009	201,892	PMTRX00007395
7/9/2009	203,516	PMTRX00007432
8/4/2009	204,994	PMTRX00007466
9/2/2009	206,240	PMTRX00007496
10/2/2009	207,975	PMTRX00007543
11/2/2009	209,299	PMTRX00007575
11/5/2009	209,559	PMTRX00007581
12/3/2009	210,486	PMTRX00007603
Net Change	Ending Balance	
Totals:	\$236,567.47	\$236,567.47
Account:	615-5000-025	
Trx Date	Jrnl No.	Orig. Audit Trail
1/9/2009	194,814	PMTRX00007211
1/14/2009	194,832	PMTRX00007211
1/14/2009	194,854	PMTRX00007211
1/20/2009	195,110	PMTRX00007220
1/21/2009	195,101	PMTRX00007220
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/21/2009	195,103	PMTRX00007220
1/27/2009	195,477	PMTRX00007229
2/3/2009	195,794	PMTRX00007241
2/9/2009	196,126	PMTRX00007247

2/12/2009	196,113	PMTRX00007247
2/13/2009	196,138	PMTRX00007247
2/19/2009	196,579	PMTRX00007260
2/19/2009	196,581	PMTRX00007260
2/23/2009	196,577	PMTRX00007260
2/26/2009	196,944	PMTRX00007268
3/2/2009	197,272	PMTRX00007281
3/10/2009	197,690	PMTRX00007294
3/13/2009	197,947	PMTRX00007303
3/16/2009	197,962	PMTRX00007303
3/18/2009	197,940	PMTRX00007303
3/19/2009	197,941	PMTRX00007303
3/24/2009	198,460	PMTRX00007315
3/27/2009	198,464	PMTRX00007315
4/1/2009	198,977	PMTRX00007331
4/8/2009	198,966	PMTRX00007331
4/14/2009	199,301	PMTRX00007339
4/15/2009	199,336	PMTRX00007339
4/17/2009	199,348	PMTRX00007339
4/20/2009	199,343	PMTRX00007339
4/21/2009	199,665	PMTRX00007349
4/28/2009	200,175	PMTRX00007358
4/30/2009	200,165	PMTRX00007358
5/8/2009	200,421	PMTRX00007364
5/13/2009	200,731	PMTRX00007370
5/15/2009	200,732	PMTRX00007370
5/15/2009	200,752	PMTRX00007370
5/18/2009	201,285	PMTRX00007380
5/20/2009	201,288	PMTRX00007380
5/29/2009	201,909	PMTRX00007395
6/1/2009	201,904	PMTRX00007395
6/9/2009	202,198	PMTRX00007403
6/12/2009	202,191	PMTRX00007403
6/15/2009	202,464	PMTRX00007407
6/16/2009	202,626	PMTRX00007410
6/17/2009	202,624	PMTRX00007410
6/19/2009	202,629	PMTRX00007410
6/26/2009	203,005	PMTRX00007421
6/30/2009	203,001	PMTRX00007421
7/9/2009	203,517	PMTRX00007432
7/14/2009	203,822	PMTRX00007438
7/15/2009	203,843	PMTRX00007438
7/20/2009	204,162	PMTRX00007447
7/21/2009	204,151	PMTRX00007447
7/21/2009	204,159	PMTRX00007447
7/28/2009	204,571	PMTRX00007457
8/1/2009	205,008	PMTRX00007466
8/7/2009	204,990	PMTRX00007466
8/12/2009	205,280	PMTRX00007473
8/14/2009	205,286	PMTRX00007473
8/17/2009	205,577	PMTRX00007483
8/18/2009	205,578	PMTRX00007483

8/19/2009	205,614	PMTRX00007483
8/27/2009	206,078	PMTRX00007492
8/28/2009	206,072	PMTRX00007492
9/8/2009	206,736	PMTRX00007508
9/11/2009	206,718	PMTRX00007508
9/15/2009	207,082	PMTRX00007518
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/17/2009	207,072	PMTRX00007518
9/18/2009	207,076	PMTRX00007518
9/18/2009	207,078	PMTRX00007518
9/23/2009	207,295	PMTRX00007527
9/28/2009	207,292	PMTRX00007527
9/29/2009	207,472	PMTRX00007530
10/7/2009	208,002	PMTRX00007543
10/12/2009	208,318	PMTRX00007550
10/16/2009	208,322	PMTRX00007550
10/19/2009	208,639	PMTRX00007558
10/19/2009	208,648	PMTRX00007558
10/28/2009	209,065	PMTRX00007565
10/28/2009	209,067	PMTRX00007565
11/5/2009	209,546	PMTRX00007581
11/10/2009	209,565	PMTRX00007581
11/12/2009	209,560	PMTRX00007581
11/13/2009	209,544	PMTRX00007581
11/17/2009	209,776	PMTRX00007587
11/30/2009	210,193	PMTRX00007595
12/1/2009	210,498	PMTRX00007603
12/8/2009	210,942	PMTRX00007615
12/11/2009	210,964	PMTRX00007615
12/15/2009	211,003	CMTRX00005533
12/15/2009	211,100	PMTRX00007622
12/16/2009	211,104	PMTRX00007622
12/18/2009	211,394	PMTRX00007633
12/29/2009	211,766	PMTRX00007641
12/31/2009	211,764	PMTRX00007641
Net Change	Ending Balance	
Totals:	\$2,329.96	\$2,329.96
Account:	615-5000-027	
Trx Date	Jrnl No.	Orig. Audit Trail
1/5/2009	194,359	PMTRX00007199
1/6/2009	194,348	PMTRX00007199
1/6/2009	194,349	PMTRX00007199
1/7/2009	194,356	PMTRX00007199
1/8/2009	194,808	PMTRX00007211
1/8/2009	194,811	PMTRX00007211
1/8/2009	194,813	PMTRX00007211
1/14/2009	194,829	PMTRX00007211
1/14/2009	194,830	PMTRX00007211
1/14/2009	194,831	PMTRX00007211
1/14/2009	194,855	PMTRX00007211
1/14/2009	194,856	PMTRX00007211

1/20/2009	195,112	PMTRX00007220
1/21/2009	195,102	PMTRX00007220
1/21/2009	195,104	PMTRX00007220
1/21/2009	195,116	PMTRX00007220
1/22/2009	195,095	PMTRX00007220
1/23/2009	195,099	PMTRX00007220
1/26/2009	195,468	PMTRX00007229
2/1/2009	195,799	PMTRX00007241
2/2/2009	195,802	PMTRX00007241
2/3/2009	195,796	PMTRX00007241
2/4/2009	195,792	PMTRX00007241
2/6/2009	196,129	PMTRX00007247
2/6/2009	196,131	PMTRX00007247
2/9/2009	196,134	PMTRX00007247
2/10/2009	196,122	PMTRX00007247

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

2/10/2009	196,123	PMTRX00007247
2/12/2009	196,108	PMTRX00007247
2/12/2009	196,114	PMTRX00007247
2/12/2009	196,115	PMTRX00007247
2/13/2009	196,135	PMTRX00007247
2/13/2009	196,136	PMTRX00007247
2/18/2009	196,590	PMTRX00007260
2/19/2009	196,580	PMTRX00007260
2/19/2009	196,584	PMTRX00007260
2/20/2009	196,583	PMTRX00007260
2/20/2009	196,591	PMTRX00007260
2/23/2009	196,574	PMTRX00007260
2/24/2009	196,954	PMTRX00007268
2/26/2009	196,951	PMTRX00007268
3/1/2009	197,270	PMTRX00007281
3/4/2009	197,269	PMTRX00007281
3/5/2009	197,265	PMTRX00007281
3/5/2009	197,266	PMTRX00007281
3/5/2009	197,267	PMTRX00007281
3/9/2009	197,706	PMTRX00007294
3/9/2009	197,711	PMTRX00007294
3/10/2009	197,692	PMTRX00007294
3/13/2009	197,944	PMTRX00007303
3/13/2009	197,945	PMTRX00007303
3/13/2009	197,946	PMTRX00007303
3/16/2009	197,959	PMTRX00007303
3/16/2009	197,960	PMTRX00007303
3/19/2009	197,943	PMTRX00007303
3/19/2009	198,449	PMTRX00007315
3/20/2009	197,938	PMTRX00007303
3/20/2009	198,457	PMTRX00007315
3/23/2009	198,465	PMTRX00007315
3/24/2009	198,452	PMTRX00007315
3/25/2009	198,458	PMTRX00007315
3/27/2009	198,445	PMTRX00007315

4/1/2009	198,987	PMTRX00007331
4/2/2009	198,970	PMTRX00007331
4/3/2009	198,984	PMTRX00007331
4/3/2009	198,986	PMTRX00007331
4/6/2009	198,969	PMTRX00007331
4/7/2009	198,971	PMTRX00007331
4/7/2009	198,975	PMTRX00007331
4/7/2009	198,976	PMTRX00007331
4/14/2009	199,302	PMTRX00007339
4/14/2009	199,303	PMTRX00007339
4/14/2009	199,310	PMTRX00007339
4/15/2009	199,334	PMTRX00007339
4/15/2009	199,335	PMTRX00007339
4/20/2009	199,346	PMTRX00007339
4/21/2009	199,347	PMTRX00007339
4/21/2009	199,664	PMTRX00007349
4/22/2009	199,661	PMTRX00007349
4/22/2009	199,673	PMTRX00007349
4/23/2009	199,671	PMTRX00007349
4/24/2009	199,689	PMTRX00007349
4/28/2009	200,168	PMTRX00007358
4/29/2009	200,167	PMTRX00007358
5/4/2009	200,417	PMTRX00007364
5/5/2009	200,404	PMTRX00007364
5/5/2009	200,405	PMTRX00007364
5/5/2009	200,408	PMTRX00007364
5/6/2009	200,411	PMTRX00007364

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

5/7/2009	200,427	PMTRX00007364
5/11/2009	200,722	PMTRX00007370
5/13/2009	200,728	PMTRX00007370
5/13/2009	200,729	PMTRX00007370
5/13/2009	200,730	PMTRX00007370
5/15/2009	200,733	PMTRX00007370
5/15/2009	200,753	PMTRX00007370
5/15/2009	200,754	PMTRX00007370
5/19/2009	201,289	PMTRX00007380
5/20/2009	201,294	PMTRX00007380
5/20/2009	201,295	PMTRX00007380
5/22/2009	201,299	PMTRX00007380
5/22/2009	201,301	PMTRX00007380
5/26/2009	201,638	PMTRX00007389
5/28/2009	201,641	PMTRX00007389
5/29/2009	201,906	PMTRX00007395
6/3/2009	201,902	PMTRX00007395
6/4/2009	201,894	PMTRX00007395
6/4/2009	201,897	PMTRX00007395
6/5/2009	201,893	PMTRX00007395
6/8/2009	202,207	PMTRX00007403
6/8/2009	202,208	PMTRX00007403
6/8/2009	202,209	PMTRX00007403

6/12/2009	202,188	PMTRX00007403
6/12/2009	202,189	PMTRX00007403
6/12/2009	202,190	PMTRX00007403
6/15/2009	202,461	PMTRX00007407
6/15/2009	202,462	PMTRX00007407
6/16/2009	202,627	PMTRX00007410
6/18/2009	202,631	PMTRX00007410
6/19/2009	202,628	PMTRX00007410
6/19/2009	202,632	PMTRX00007410
6/22/2009	202,641	PMTRX00007410
6/23/2009	202,639	PMTRX00007410
6/26/2009	202,996	PMTRX00007421
6/26/2009	202,999	PMTRX00007421
6/29/2009	202,993	PMTRX00007421
7/2/2009	202,992	PMTRX00007421
7/6/2009	203,527	PMTRX00007432
7/6/2009	203,530	PMTRX00007432
7/7/2009	203,519	PMTRX00007432
7/8/2009	203,520	PMTRX00007432
7/8/2009	203,522	PMTRX00007432
7/10/2009	203,505	PMTRX00007432
7/14/2009	203,819	PMTRX00007438
7/14/2009	203,820	PMTRX00007438
7/14/2009	203,821	PMTRX00007438
7/15/2009	203,840	PMTRX00007438
7/15/2009	203,841	PMTRX00007438
7/20/2009	204,165	PMTRX00007447
7/21/2009	204,152	PMTRX00007447
7/21/2009	204,160	PMTRX00007447
7/22/2009	204,161	PMTRX00007447
7/23/2009	204,157	PMTRX00007447
7/24/2009	204,166	PMTRX00007447
7/28/2009	204,564	PMTRX00007457
7/29/2009	204,570	PMTRX00007457
8/3/2009	205,006	PMTRX00007466
8/4/2009	204,997	PMTRX00007466
8/4/2009	205,001	PMTRX00007466
8/5/2009	204,992	PMTRX00007466
8/6/2009	204,986	PMTRX00007466
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/6/2009	204,988	PMTRX00007466
8/6/2009	204,989	PMTRX00007466
8/12/2009	205,278	PMTRX00007473
8/12/2009	205,279	PMTRX00007473
8/14/2009	205,282	PMTRX00007473
8/14/2009	205,283	PMTRX00007473
8/14/2009	205,284	PMTRX00007473
8/18/2009	205,581	PMTRX00007483
8/19/2009	205,582	PMTRX00007483
8/19/2009	205,585	PMTRX00007483
8/21/2009	205,576	PMTRX00007483

8/21/2009	205,612	PMTRX00007483
8/24/2009	206,070	PMTRX00007492
8/26/2009	206,068	PMTRX00007492
8/27/2009	206,071	PMTRX00007492
9/1/2009	206,238	PMTRX00007496
9/2/2009	206,245	PMTRX00007496
9/2/2009	206,247	PMTRX00007496
9/3/2009	206,253	PMTRX00007496
9/4/2009	206,250	PMTRX00007496
9/4/2009	206,251	PMTRX00007496
9/4/2009	206,252	PMTRX00007496
9/11/2009	206,719	PMTRX00007508
9/11/2009	206,720	PMTRX00007508
9/11/2009	206,721	PMTRX00007508
9/15/2009	207,079	PMTRX00007518
9/15/2009	207,080	PMTRX00007518
9/17/2009	207,071	PMTRX00007518
9/17/2009	207,075	PMTRX00007518
9/18/2009	207,077	PMTRX00007518
9/18/2009	207,473	PMTRX00007530
9/22/2009	207,280	PMTRX00007527
9/22/2009	207,294	PMTRX00007527
9/23/2009	207,276	PMTRX00007527
9/25/2009	207,274	PMTRX00007527
9/28/2009	207,474	PMTRX00007530
10/1/2009	207,989	PMTRX00007543
10/2/2009	207,980	PMTRX00007543
10/2/2009	207,983	PMTRX00007543
10/2/2009	207,984	PMTRX00007543
10/5/2009	208,009	PMTRX00007543
10/6/2009	208,004	PMTRX00007543
10/6/2009	208,006	PMTRX00007543
10/12/2009	208,319	PMTRX00007550
10/12/2009	208,320	PMTRX00007550
10/12/2009	208,321	PMTRX00007550
10/15/2009	208,331	PMTRX00007550
10/15/2009	208,332	PMTRX00007550
10/16/2009	208,325	PMTRX00007550
10/16/2009	208,329	PMTRX00007550
10/19/2009	208,646	PMTRX00007558
10/19/2009	208,647	PMTRX00007558
10/21/2009	208,644	PMTRX00007558
10/22/2009	208,638	PMTRX00007558
10/22/2009	208,650	PMTRX00007558
10/26/2009	208,635	PMTRX00007558
10/27/2009	209,062	PMTRX00007565
10/30/2009	209,060	PMTRX00007565
11/2/2009	209,303	PMTRX00007575
11/2/2009	209,307	PMTRX00007575
11/3/2009	209,294	PMTRX00007575
11/4/2009	209,308	PMTRX00007575

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/4/2009	209,310	PMTRX00007575
11/4/2009	209,312	PMTRX00007575
11/10/2009	209,562	PMTRX00007581
11/10/2009	209,563	PMTRX00007581
11/10/2009	209,564	PMTRX00007581
11/12/2009	209,561	PMTRX00007581
11/13/2009	209,577	PMTRX00007581
11/13/2009	209,578	PMTRX00007581
11/16/2009	209,545	PMTRX00007581
11/17/2009	209,775	PMTRX00007587
11/17/2009	209,777	PMTRX00007587
11/19/2009	209,781	PMTRX00007587
11/20/2009	209,783	PMTRX00007587
11/20/2009	210,177	PMTRX00007595
11/24/2009	210,175	PMTRX00007595
11/25/2009	210,173	PMTRX00007595
12/2/2009	210,496	PMTRX00007603
12/3/2009	210,487	PMTRX00007603
12/3/2009	210,492	PMTRX00007603
12/3/2009	210,494	PMTRX00007603
12/4/2009	210,485	PMTRX00007603
12/7/2009	210,943	PMTRX00007615
12/7/2009	210,947	PMTRX00007615
12/11/2009	210,960	PMTRX00007615
12/11/2009	210,962	PMTRX00007615
12/11/2009	210,963	PMTRX00007615
12/15/2009	211,003	CMTRX00005533
12/15/2009	211,102	PMTRX00007622
12/15/2009	211,116	PMTRX00007622
12/15/2009	211,118	PMTRX00007622
12/17/2009	211,395	PMTRX00007633
12/18/2009	211,101	PMTRX00007622
12/18/2009	211,400	PMTRX00007633
12/21/2009	211,392	PMTRX00007633
12/22/2009	211,406	PMTRX00007633
12/23/2009	211,393	PMTRX00007633
12/29/2009	211,759	PMTRX00007641
12/30/2009	211,763	PMTRX00007641
Net Change	Ending Balance	
Totals:	\$15,248.55	\$15,248.55
Account:	615-5000-028	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	615-5000-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/16/2009	195,105	PMTRX00007220
2/16/2009	196,585	PMTRX00007260
3/17/2009	197,939	PMTRX00007303
4/16/2009	199,349	PMTRX00007339

5/15/2009	200,715	PMTRX00007370
6/16/2009	202,623	PMTRX00007410
7/16/2009	204,153	PMTRX00007447
8/18/2009	205,584	PMTRX00007483
9/15/2009	207,066	PMTRX00007518
10/16/2009	208,330	PMTRX00007550

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/12/2009	209,543	PMTRX00007581
12/15/2009	211,103	PMTRX00007622

Net Change Ending Balance

Totals: \$504.33 \$504.33

Account: 615-8000-085

Trx Date	Jrnl No.	Orig. Audit Trail
1/1/2009	195,663	PMTRX00007235
2/27/2009	197,260	PMTRX00007281
2/27/2009	197,261	PMTRX00007281
3/31/2009	198,442	PMTRX00007315
4/29/2009	200,166	PMTRX00007358
5/29/2009	201,908	PMTRX00007395
6/29/2009	203,000	PMTRX00007421
7/29/2009	204,569	PMTRX00007457
8/31/2009	206,067	PMTRX00007492
9/30/2009	207,612	GLTRX00026178
10/1/2009	207,973	PMTRX00007543
10/8/2009	207,612	GLREV00026178
10/27/2009	209,061	PMTRX00007565
11/25/2009	210,174	PMTRX00007595
12/30/2009	211,762	PMTRX00007641

Net Change Ending Balance

Totals: \$161,416.84 \$161,416.84

Account: 616-3000-001

Trx Date	Jrnl No.	Orig. Audit Trail
1/8/2009	194,350	PMTRX00007199
1/8/2009	194,352	PMTRX00007199
1/8/2009	194,354	PMTRX00007199
1/8/2009	194,809	PMTRX00007211
2/6/2009	195,803	PMTRX00007241
2/6/2009	195,804	PMTRX00007241
2/6/2009	195,806	PMTRX00007241
2/6/2009	196,128	PMTRX00007247
3/9/2009	197,255	PMTRX00007281
3/9/2009	197,257	PMTRX00007281
3/9/2009	197,259	PMTRX00007281
3/9/2009	197,709	PMTRX00007294
4/7/2009	198,973	PMTRX00007331
4/7/2009	198,978	PMTRX00007331
4/7/2009	198,979	PMTRX00007331
4/7/2009	198,981	PMTRX00007331
5/7/2009	200,412	PMTRX00007364
5/7/2009	200,414	PMTRX00007364
5/7/2009	200,416	PMTRX00007364

5/7/2009	200,424	PMTRX00007364
6/4/2009	201,888	PMTRX00007395
6/4/2009	201,890	PMTRX00007395
6/4/2009	201,891	PMTRX00007395
6/4/2009	201,898	PMTRX00007395
7/8/2009	203,523	PMTRX00007432
7/8/2009	203,531	PMTRX00007432
7/8/2009	203,532	PMTRX00007432
7/8/2009	203,534	PMTRX00007432
8/4/2009	204,998	PMTRX00007466
8/4/2009	205,002	PMTRX00007466
8/4/2009	205,003	PMTRX00007466
8/4/2009	205,005	PMTRX00007466

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/2/2009	206,235	PMTRX00007496
9/2/2009	206,236	PMTRX00007496
9/2/2009	206,244	PMTRX00007496
9/4/2009	206,249	PMTRX00007496
10/2/2009	207,979	PMTRX00007543
10/2/2009	207,985	PMTRX00007543
10/2/2009	207,986	PMTRX00007543
10/6/2009	207,974	PMTRX00007543
11/4/2009	209,295	PMTRX00007575
11/4/2009	209,296	PMTRX00007575
11/4/2009	209,298	PMTRX00007575
11/4/2009	209,309	PMTRX00007575
12/3/2009	210,491	PMTRX00007603
12/3/2009	210,938	PMTRX00007615
12/3/2009	210,939	PMTRX00007615
12/3/2009	210,941	PMTRX00007615

Net Change Ending Balance

Totals: \$44,343.78 \$44,343.78

Account: 616-3000-002

Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,106	PMTRX00007220
1/20/2009	195,111	PMTRX00007220
2/18/2009	196,586	PMTRX00007260
2/18/2009	196,589	PMTRX00007260
3/19/2009	197,942	PMTRX00007303
3/19/2009	198,447	PMTRX00007315
4/20/2009	199,345	PMTRX00007339
4/20/2009	199,687	PMTRX00007349
5/19/2009	201,287	PMTRX00007380
5/19/2009	201,291	PMTRX00007380
6/18/2009	202,625	PMTRX00007410
6/18/2009	202,630	PMTRX00007410
7/20/2009	204,149	PMTRX00007447
7/20/2009	204,164	PMTRX00007447
8/18/2009	205,580	PMTRX00007483
8/18/2009	205,587	PMTRX00007483
9/17/2009	207,068	PMTRX00007518

9/17/2009	207,074	PMTRX00007518
10/16/2009	208,324	PMTRX00007550
10/16/2009	208,327	PMTRX00007550
11/16/2009	209,537	PMTRX00007581
11/16/2009	209,541	PMTRX00007581
12/17/2009	211,399	PMTRX00007633
12/21/2009	211,402	PMTRX00007633
Net Change	Ending Balance	
Totals:	\$30,632.72	\$30,632.72
Account:	616-3000-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,817	PMTRX00007211
1/12/2009	194,818	PMTRX00007211
1/12/2009	194,823	PMTRX00007211
1/12/2009	194,825	PMTRX00007211
1/12/2009	194,828	PMTRX00007211
2/12/2009	196,106	PMTRX00007247
2/12/2009	196,110	PMTRX00007247
2/12/2009	196,111	PMTRX00007247
2/12/2009	196,112	PMTRX00007247
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/12/2009	196,120	PMTRX00007247
3/11/2009	197,695	PMTRX00007294
3/11/2009	197,696	PMTRX00007294
3/11/2009	197,699	PMTRX00007294
3/11/2009	197,702	PMTRX00007294
3/11/2009	197,705	PMTRX00007294
4/14/2009	199,304	PMTRX00007339
4/14/2009	199,305	PMTRX00007339
4/14/2009	199,306	PMTRX00007339
4/14/2009	199,308	PMTRX00007339
4/14/2009	199,312	PMTRX00007339
5/11/2009	200,717	PMTRX00007370
5/11/2009	200,719	PMTRX00007370
5/11/2009	200,721	PMTRX00007370
5/11/2009	200,726	PMTRX00007370
5/11/2009	200,727	PMTRX00007370
6/10/2009	202,192	PMTRX00007403
6/10/2009	202,196	PMTRX00007403
6/10/2009	202,197	PMTRX00007403
6/10/2009	202,202	PMTRX00007403
6/10/2009	202,203	PMTRX00007403
7/10/2009	203,502	PMTRX00007432
7/10/2009	203,506	PMTRX00007432
7/10/2009	203,510	PMTRX00007432
7/10/2009	203,511	PMTRX00007432
7/10/2009	203,513	PMTRX00007432
8/10/2009	205,267	PMTRX00007473
8/10/2009	205,270	PMTRX00007473
8/10/2009	205,273	PMTRX00007473
8/10/2009	205,275	PMTRX00007473

8/10/2009	205,276	PMTRX00007473
9/9/2009	206,724	PMTRX00007508
9/9/2009	206,725	PMTRX00007508
9/9/2009	206,728	PMTRX00007508
9/9/2009	206,732	PMTRX00007508
9/9/2009	206,734	PMTRX00007508
10/8/2009	208,014	PMTRX00007543
10/8/2009	208,016	PMTRX00007543
10/8/2009	208,018	PMTRX00007543
10/8/2009	208,021	PMTRX00007543
10/8/2009	208,023	PMTRX00007543
11/6/2009	209,552	PMTRX00007581
11/6/2009	209,554	PMTRX00007581
11/6/2009	209,555	PMTRX00007581
11/6/2009	209,558	PMTRX00007581
11/6/2009	209,568	PMTRX00007581
12/9/2009	210,948	PMTRX00007615
12/9/2009	210,952	PMTRX00007615
12/9/2009	210,955	PMTRX00007615
12/9/2009	210,956	PMTRX00007615
12/9/2009	210,958	PMTRX00007615

Net Change	Ending Balance	
Totals:	\$51,562.77	\$51,562.77
Account:	616-5000-004	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	616-5000-007	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	616-5000-010	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,346	PMTRX00007199
2/4/2009	195,793	PMTRX00007241
3/5/2009	197,264	PMTRX00007281
4/3/2009	198,985	PMTRX00007331
5/5/2009	200,406	PMTRX00007364
6/4/2009	201,896	PMTRX00007395
7/6/2009	203,528	PMTRX00007432
8/4/2009	204,995	PMTRX00007466
9/2/2009	206,246	PMTRX00007496
10/2/2009	207,981	PMTRX00007543
11/2/2009	209,305	PMTRX00007575
12/3/2009	210,493	PMTRX00007603
Net Change	Ending Balance	
Totals:	\$1,938.37	\$1,938.37
Account:	616-5000-011	

Trx Date	Jrnl No.	Orig. Audit Trail
3/23/2009	198,446	PMTRX00007315
4/20/2009	199,344	PMTRX00007339
5/19/2009	201,286	PMTRX00007380
6/18/2009	202,637	PMTRX00007410
7/20/2009	204,163	PMTRX00007447
8/18/2009	205,579	PMTRX00007483
9/17/2009	207,073	PMTRX00007518
10/16/2009	208,323	PMTRX00007550
11/16/2009	209,542	PMTRX00007581
12/17/2009	211,105	PMTRX00007622

Net Change	Ending Balance	
Totals:	\$423.05	\$423.05
Account:	616-5000-016	

Trx Date	Jrnl No.	Orig. Audit Trail
1/12/2009	194,824	PMTRX00007211
2/12/2009	196,107	PMTRX00007247
3/11/2009	197,698	PMTRX00007294
4/14/2009	199,311	PMTRX00007339
5/11/2009	200,716	PMTRX00007370
6/10/2009	202,199	PMTRX00007403
7/10/2009	203,507	PMTRX00007432
8/10/2009	205,268	PMTRX00007473
9/9/2009	206,726	PMTRX00007508
10/8/2009	208,020	PMTRX00007543
11/6/2009	209,557	PMTRX00007581
12/9/2009	210,957	PMTRX00007615

Net Change	Ending Balance	
Totals:	\$1,011.38	\$1,011.38
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District

Account:	618-1000-025
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Trx Date	Jrnl No.	Orig. Audit Trail
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Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	618-3000-001
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Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,445	PMTRX00007200
1/2/2009	195,188	PMTRX00007221
1/6/2009	195,189	PMTRX00007221
1/7/2009	194,446	PMTRX00007200
1/8/2009	194,921	PMTRX00007212
1/8/2009	195,187	PMTRX00007221
1/9/2009	194,447	PMTRX00007200
1/12/2009	194,584	PMTRX00007205
1/12/2009	195,450	PMTRX00007227
1/13/2009	194,448	PMTRX00007200
1/15/2009	194,568	PMTRX00007205
1/15/2009	195,451	PMTRX00007227
1/22/2009	195,713	PMTRX00007236
1/23/2009	195,449	PMTRX00007227

1/26/2009	195,065	PMTRX00007218
1/27/2009	195,691	PMTRX00007236
1/27/2009	195,715	PMTRX00007236
1/29/2009	195,692	PMTRX00007236
1/30/2009	195,714	PMTRX00007236
2/1/2009	196,325	PMTRX00007253
2/4/2009	196,324	PMTRX00007253
2/5/2009	195,690	PMTRX00007236
2/6/2009	196,209	PMTRX00007250
2/9/2009	195,689	PMTRX00007236
2/9/2009	196,783	PMTRX00007261
2/11/2009	196,784	PMTRX00007261
2/12/2009	195,973	PMTRX00007245
2/16/2009	196,785	PMTRX00007261
2/16/2009	197,332	PMTRX00007282
2/18/2009	196,243	PMTRX00007251
2/20/2009	196,904	PMTRX00007265
2/24/2009	197,141	PMTRX00007276
2/25/2009	197,204	PMTRX00007279
2/26/2009	196,763	PMTRX00007261
2/27/2009	197,142	PMTRX00007276
3/1/2009	197,927	PMTRX00007302
3/2/2009	197,143	PMTRX00007276
3/3/2009	197,508	PMTRX00007286
3/3/2009	197,609	PMTRX00007290
3/4/2009	197,608	PMTRX00007290
3/9/2009	197,849	PMTRX00007299
3/10/2009	197,611	PMTRX00007290
3/13/2009	198,024	PMTRX00007305
3/16/2009	197,610	PMTRX00007290
3/17/2009	198,163	PMTRX00007307
3/18/2009	197,792	PMTRX00007295
3/20/2009	198,579	PMTRX00007319
3/23/2009	198,014	PMTRX00007305
3/23/2009	198,578	PMTRX00007319
3/24/2009	198,844	PMTRX00007327
3/25/2009	198,161	PMTRX00007307

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/27/2009	198,620	PMTRX00007320
3/27/2009	198,838	PMTRX00007327
3/31/2009	198,506	PMTRX00007317
3/31/2009	198,837	PMTRX00007327
4/1/2009	199,292	RECVG00001174
4/2/2009	198,555	PMTRX00007319
4/3/2009	199,276	PMTRX00007337
4/6/2009	198,815	PMTRX00007327
4/7/2009	198,786	PMTRX00007327
4/7/2009	198,813	PMTRX00007327
4/13/2009	198,867	PMTRX00007329
4/14/2009	199,651	PMTRX00007348
4/20/2009	199,399	PMTRX00007341

4/22/2009	199,398	PMTRX00007341
4/22/2009	199,993	PMTRX00007355
4/23/2009	199,877	PMTRX00007353
4/23/2009	199,998	PMTRX00007355
4/27/2009	199,627	PMTRX00007348
4/28/2009	200,071	PMTRX00007357
5/1/2009	200,056	PMTRX00007357
5/3/2009	201,152	PMTRX00007379
5/4/2009	200,677	PMTRX00007369
5/5/2009	200,676	PMTRX00007369
5/6/2009	200,706	PMTRX00007369
5/7/2009	200,678	PMTRX00007369
5/8/2009	200,674	PMTRX00007369
5/13/2009	201,085	PMTRX00007377
5/14/2009	200,672	PMTRX00007369
5/19/2009	201,550	PMTRX00007388
5/20/2009	201,801	PMTRX00007393
5/21/2009	201,081	PMTRX00007377
5/22/2009	201,080	PMTRX00007377
5/26/2009	201,800	PMTRX00007393
5/27/2009	201,176	PMTRX00007379
5/28/2009	201,527	PMTRX00007388
6/3/2009	201,525	PMTRX00007388
6/3/2009	201,761	PMTRX00007393
6/3/2009	202,125	PMTRX00007402
6/5/2009	202,185	PMTRX00007402
6/9/2009	201,828	PMTRX00007394
6/11/2009	202,038	PMTRX00007399
6/11/2009	203,154	RECVG00001200
6/11/2009	203,154	RECVG00001200
6/12/2009	202,037	PMTRX00007399
6/15/2009	202,750	PMTRX00007413
6/16/2009	202,439	PMTRX00007407
6/17/2009	202,146	PMTRX00007402
6/18/2009	202,108	PMVVR00000858
6/23/2009	203,124	PMTRX00007422
6/24/2009	202,515	PMTRX00007409
6/25/2009	203,628	PMTRX00007433
7/1/2009	203,469	PMTRX00007430
7/1/2009	204,797	PMTRX00007461
7/1/2009	204,799	PMTRX00007461
7/2/2009	203,470	PMTRX00007430
7/6/2009	203,925	PMTRX00007439
7/7/2009	203,418	PMTRX00007430
7/8/2009	203,413	PMTRX00007430
7/10/2009	203,930	PMTRX00007439
7/14/2009	204,555	PMTRX00007456
7/15/2009	203,964	PMTRX00007440
7/16/2009	203,894	PMTRX00007439
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/16/2009	204,102	PMTRX00007444

7/17/2009	204,106	PMTRX00007444
7/17/2009	204,548	PMTRX00007456
7/22/2009	204,105	PMTRX00007444
7/24/2009	204,830	PMTRX00007461
7/27/2009	204,553	PMTRX00007456
7/27/2009	204,554	PMTRX00007456
7/28/2009	204,798	PMTRX00007461
7/30/2009	204,458	PMTRX00007453
7/30/2009	204,506	PMTRX00007456
7/31/2009	204,837	PMTRX00007461
8/1/2009	205,196	PMTRX00007470
8/3/2009	204,519	PMTRX00007456
8/4/2009	205,188	PMTRX00007470
8/4/2009	205,194	PMTRX00007470
8/10/2009	205,310	PMTRX00007474
8/11/2009	205,195	PMTRX00007470
8/17/2009	205,503	PMTRX00007479
8/18/2009	205,852	PMTRX00007487
8/24/2009	205,873	PMTRX00007487
8/25/2009	205,872	PMTRX00007487
8/27/2009	205,822	PMTRX00007487
8/27/2009	206,196	PMTRX00007494
9/1/2009	206,206	PMTRX00007494
9/1/2009	206,948	PMTRX00007515
9/4/2009	206,554	PMTRX00007502
9/8/2009	206,817	PMTRX00007510
9/10/2009	206,553	PMTRX00007502
9/15/2009	206,904	PMTRX00007513
9/16/2009	207,247	PMTRX00007525
9/17/2009	207,176	PMTRX00007520
9/18/2009	206,791	PMTRX00007510
9/21/2009	207,249	PMTRX00007525
9/23/2009	207,593	PMTRX00007531
9/25/2009	207,242	PMTRX00007525
9/25/2009	207,602	PMTRX00007531
9/29/2009	207,603	PMTRX00007531
10/1/2009	207,641	PMTRX00007534
10/1/2009	208,462	PMTRX00007553
10/5/2009	208,217	PMTRX00007548
10/6/2009	208,456	PMTRX00007553
10/12/2009	208,218	PMTRX00007548
10/14/2009	208,816	PMTRX00007560
10/15/2009	208,178	PMTRX00007548
10/16/2009	208,117	PMTRX00007545
10/19/2009	208,461	PMTRX00007553
10/23/2009	208,823	PMTRX00007560
10/29/2009	208,939	PMTRX00007564
10/29/2009	209,145	PMTRX00007568
10/30/2009	209,151	PMTRX00007568
10/31/2009	209,125	PMTRX00007568
11/3/2009	209,608	PMTRX00007582
11/4/2009	209,631	PMTRX00007582

11/5/2009	210,072	PMTRX00007590
11/6/2009	209,483	PMTRX00007578
11/12/2009	209,888	PMTRX00007588
11/15/2009	209,893	PMTRX00007588
11/20/2009	210,252	PMTRX00007597
11/23/2009	210,168	PMTRX00007593
11/24/2009	210,027	PMTRX00007590
11/30/2009	210,394	PMTRX00007599
12/1/2009	210,864	PMTRX00007613

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/2/2009	210,715	PMTRX00007609
12/3/2009	211,078	PMTRX00007618
12/7/2009	211,196	PMTRX00007624
12/8/2009	211,720	PMTRX00007638
12/9/2009	211,079	PMTRX00007618
12/10/2009	211,558	PMTRX00007634
12/16/2009	211,289	PMTRX00007627
12/18/2009	211,580	PMTRX00007634
12/21/2009	211,180	PMTRX00007624
12/22/2009	211,742	PMTRX00007640
12/23/2009	211,715	PMTRX00007638
12/28/2009	211,740	PMTRX00007640
12/29/2009	211,557	PMTRX00007634
12/30/2009	211,658	PMTRX00007637
12/31/2009	211,741	PMTRX00007640

Net Change Ending Balance

Totals: \$1,531,738.50 \$1,531,738.50

Account: 618-3000-002

Trx Date	Jrnl No.	Orig. Audit Trail
1/14/2009	195,193	RECVG00001139
2/1/2009	196,893	PMTRX00007265
2/17/2009	197,496	PMTRX00007286
3/1/2009	197,495	PMTRX00007286
4/17/2009	199,876	PMTRX00007353
4/29/2009	199,965	PMTRX00007355
5/14/2009	201,035	RECVG00001187
6/1/2009	203,155	RECVG00001200
6/10/2009	202,438	PMTRX00007407
6/11/2009	202,733	PMTRX00007413
6/16/2009	202,734	PMTRX00007413
7/7/2009	203,464	PMTRX00007430
7/8/2009	204,107	PMTRX00007444
7/13/2009	204,108	PMTRX00007444
7/16/2009	204,084	PMTRX00007444
7/20/2009	204,457	PMTRX00007453
8/1/2009	205,228	PMTRX00007471
8/1/2009	205,229	PMTRX00007471
8/3/2009	205,247	PMTRX00007471
8/17/2009	205,307	PMTRX00007474
8/19/2009	205,566	PMTRX00007482
9/1/2009	206,651	PMTRX00007505

9/4/2009	206,650	PMTRX00007505
9/11/2009	206,652	PMTRX00007505
9/11/2009	206,653	PMTRX00007505
10/7/2009	208,824	PMTRX00007560
11/4/2009	209,236	PMTRX00007574
11/9/2009	210,026	PMTRX00007590
11/10/2009	209,468	PMTRX00007578
12/8/2009	212,052	PMTRX00007649
12/18/2009	212,056	PMTRX00007649
12/18/2009	212,288	PMTRX00007657
Net Change	Ending Balance	
Totals:	\$210,273.68	\$210,273.68
Account:	618-3000-003	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	618-3000-020	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	618-3000-022	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,890	PMTRX00007265
6/18/2009	202,749	PMTRX00007413
8/12/2009	205,311	PMTRX00007474
9/28/2009	207,594	PMTRX00007531

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$11,385.46	\$11,385.46
Account:	618-3000-029	
Trx Date	Jrnl No.	Orig. Audit Trail
2/4/2009	195,870	PMTRX00007242
2/12/2009	196,565	RECVG00001150
2/17/2009	196,563	RECVG00001150
3/19/2009	198,013	PMTRX00007305
4/1/2009	199,240	PMTRX00007337
4/1/2009	200,290	PMTRX00007362
5/5/2009	200,673	PMTRX00007369
6/9/2009	202,079	RECVG00001192
6/19/2009	202,732	PMTRX00007413
7/21/2009	204,556	PMTRX00007456
8/1/2009	205,313	PMTRX00007475
8/1/2009	205,314	PMTRX00007475
8/1/2009	205,315	PMTRX00007475
8/5/2009	205,230	PMTRX00007471
8/26/2009	205,977	PMTRX00007491
9/1/2009	206,552	PMTRX00007502
9/9/2009	207,598	PMTRX00007531
10/5/2009	208,219	PMTRX00007548

10/7/2009	208,179	PMTRX00007548
11/20/2009	210,253	PMTRX00007597
12/16/2009	212,004	PMTRX00007648
12/17/2009	212,289	PMTRX00007657
12/21/2009	212,078	RECVG00001267
Net Change	Ending Balance	
Totals:	\$103,668.96	\$103,668.96
Account:	618-3001-003	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	618-3001-022	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	618-5000-025	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	618-6000-025	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-1000-015	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-1000-026	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-1000-101	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-2000-015	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-2000-026	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-2000-101	
Trx Date	Jrnl No.	Orig. Audit Trail
11/13/2009	209,456	PMTRX00007578
11/13/2009	209,457	PMTRX00007578
11/13/2009	209,458	PMTRX00007578
11/13/2009	209,460	PMTRX00007578
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/13/2009	210,013	PMTRX00007590
Net Change	Ending Balance	
Totals:	\$3,312.00	\$3,312.00
Account:	620-3000-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/24/2009	195,717	PMTRX00007236
4/3/2009	199,682	PMTRX00007349
4/6/2009	199,683	PMTRX00007349
4/7/2009	199,684	PMTRX00007349
4/18/2009	200,195	GLTRX00025196
4/25/2009	199,995	PMTRX00007355
6/3/2009	202,730	PMTRX00007413
10/17/2009	208,822	PMTRX00007560
11/23/2009	209,680	GLTRX00026408
12/28/2009	211,945	GLTRX00026719
Net Change	Ending Balance	
Totals:	\$2,764.25	\$2,764.25
Account:	620-3000-002	
Trx Date	Jrnl No.	Orig. Audit Trail
3/4/2009	197,300	PMTRX00007282
5/6/2009	200,648	PMTRX00007369
Net Change	Ending Balance	
Totals:	\$816.15	\$816.15
Account:	620-3000-003	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,889	PMTRX00007212
1/12/2009	194,754	RECVG00001137
1/12/2009	194,754	RECVG00001137
1/15/2009	195,543	RECVG00001141
1/15/2009	195,543	RECVG00001141
1/19/2009	194,796	PMTRX00007210
1/22/2009	195,667	PMTRX00007236
1/29/2009	195,455	PMTRX00007227
1/30/2009	195,674	PMTRX00007236
1/31/2009	195,666	PMTRX00007236
2/1/2009	195,928	PMTRX00007245
2/1/2009	196,451	RECVG00001148
2/1/2009	196,451	RECVG00001148
2/1/2009	196,452	RECVG00001148
2/1/2009	196,452	RECVG00001148
2/1/2009	196,453	RECVG00001148
2/1/2009	196,453	RECVG00001148

2/1/2009	196,454	RECVG00001148
2/1/2009	196,454	RECVG00001148
2/1/2009	196,455	RECVG00001148
2/1/2009	196,455	RECVG00001148
2/1/2009	196,456	RECVG00001148
2/1/2009	196,456	RECVG00001148
2/1/2009	196,457	RECVG00001148
2/1/2009	196,457	RECVG00001148
2/1/2009	196,458	RECVG00001148
2/1/2009	196,488	PMTRX00007257
2/2/2009	196,797	RECVG00001152
2/2/2009	196,797	RECVG00001152
2/5/2009	195,874	PMTRX00007242
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/11/2009	195,986	PMTRX00007245
2/17/2009	196,540	PMTRX00007259
2/19/2009	196,895	PMTRX00007265
2/26/2009	196,914	PMTRX00007265
2/28/2009	197,206	PMTRX00007279
3/1/2009	197,583	PMTRX00007290
3/2/2009	197,232	RECVG00001159
3/2/2009	197,232	RECVG00001159
3/2/2009	197,235	RECVG00001159
3/2/2009	197,235	RECVG00001159
3/3/2009	197,230	RECVG00001159
3/3/2009	197,230	RECVG00001159
3/4/2009	197,231	RECVG00001159
3/4/2009	197,231	RECVG00001159
3/10/2009	197,573	RECVG00001161
3/10/2009	197,573	RECVG00001161
3/11/2009	198,184	PMTRX00007309
3/12/2009	197,572	RECVG00001161
3/12/2009	197,572	RECVG00001161
3/18/2009	198,137	PMTRX00007307
3/18/2009	198,185	PMTRX00007309
3/19/2009	197,863	RECVG00001162
3/19/2009	197,863	RECVG00001162
3/19/2009	198,359	PMTRX00007314
3/25/2009	198,542	PMTRX00007319
3/27/2009	198,565	PMTRX00007319
3/29/2009	198,586	PMTRX00007319
3/29/2009	198,795	PMTRX00007327
4/1/2009	199,703	RECVG00001178
4/1/2009	199,708	RECVG00001178
4/1/2009	199,708	RECVG00001178
4/1/2009	200,295	PMTRX00007362
4/3/2009	199,582	PMTRX00007348
4/3/2009	199,704	RECVG00001178
4/3/2009	199,704	RECVG00001178
4/3/2009	199,707	RECVG00001178
4/3/2009	199,707	RECVG00001178

4/6/2009	199,604	PMTRX00007348
4/6/2009	199,702	RECVG00001178
4/6/2009	199,706	RECVG00001178
4/6/2009	199,706	RECVG00001178
4/6/2009	200,296	PMTRX00007362
4/8/2009	200,293	PMTRX00007362
4/8/2009	200,302	PMTRX00007362
4/17/2009	199,705	RECVG00001178
4/17/2009	199,705	RECVG00001178
4/22/2009	199,946	PMTRX00007355
4/22/2009	199,978	PMTRX00007355
4/22/2009	200,294	PMTRX00007362
4/27/2009	200,297	PMTRX00007362
4/28/2009	199,997	PMTRX00007355
4/30/2009	199,843	GLTRX00025156
5/1/2009	200,799	PMTRX00007371
5/1/2009	201,053	PMTRX00007377
5/1/2009	201,083	PMTRX00007377
5/4/2009	200,797	PMTRX00007371
5/4/2009	200,798	PMTRX00007371
5/20/2009	201,101	RECVG00001188
5/20/2009	201,101	RECVG00001188
5/20/2009	201,102	RECVG00001188
5/20/2009	201,102	RECVG00001188
5/21/2009	200,712	PMVVR00000855
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/21/2009	201,820	PMTRX00007394
5/27/2009	200,991	GLTRX00025288
5/29/2009	201,548	PMTRX00007388
5/31/2009	201,821	PMTRX00007394
6/1/2009	202,134	PMTRX00007402
6/1/2009	202,414	PMTRX00007407
6/17/2009	202,784	PMTRX00007415
6/18/2009	203,145	RECVG00001200
6/18/2009	203,145	RECVG00001200
6/19/2009	203,147	RECVG00001200
6/19/2009	203,147	RECVG00001200
6/22/2009	203,146	RECVG00001200
6/22/2009	203,146	RECVG00001200
6/24/2009	203,398	PMTRX00007430
6/28/2009	203,132	PMTRX00007422
6/29/2009	203,148	RECVG00001200
6/29/2009	203,148	RECVG00001200
6/29/2009	203,576	PMTRX00007433
6/30/2009	202,958	GLTRX00025521
7/1/2009	203,432	PMTRX00007430
7/2/2009	203,940	RECVG00001203
7/2/2009	203,940	RECVG00001203
7/13/2009	203,614	PMTRX00007433
7/15/2009	204,076	PMTRX00007444
7/16/2009	203,943	RECVG00001203

7/16/2009	203,943	RECVG00001203
7/21/2009	204,599	RECVG00001207
7/21/2009	204,599	RECVG00001207
7/22/2009	203,963	PMTRX00007440
7/22/2009	204,600	RECVG00001207
7/22/2009	204,600	RECVG00001207
7/29/2009	204,552	PMTRX00007456
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,452	PMTRX00007479
8/1/2009	205,468	PMTRX00007479
8/1/2009	206,344	PMTRX00007499
8/3/2009	205,520	RECVG00001213
8/3/2009	205,520	RECVG00001213
8/7/2009	205,511	RECVG00001213
8/7/2009	205,511	RECVG00001213
8/7/2009	205,514	RECVG00001213
8/7/2009	205,514	RECVG00001213
8/10/2009	205,515	RECVG00001213
8/10/2009	205,515	RECVG00001213
8/11/2009	205,513	RECVG00001213
8/11/2009	205,513	RECVG00001213
8/11/2009	205,993	PMTRX00007491
8/13/2009	205,512	RECVG00001213
8/14/2009	205,516	RECVG00001213
8/14/2009	205,516	RECVG00001213
8/14/2009	206,323	PMTRX00007499
8/18/2009	205,510	RECVG00001213
8/21/2009	205,920	RECVG00001217
8/21/2009	205,920	RECVG00001217
8/24/2009	205,921	RECVG00001217
8/24/2009	205,921	RECVG00001217
8/29/2009	206,204	PMTRX00007494
8/31/2009	205,794	GLTRX00025910
8/31/2009	205,981	PMTRX00007491
9/1/2009	207,154	PMTRX00007520
9/1/2009	207,168	PMTRX00007520
9/1/2009	207,527	PMTRX00007531

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

9/1/2009	207,529	PMTRX00007531
9/1/2009	207,530	PMTRX00007531
9/1/2009	207,537	PMTRX00007531
9/2/2009	207,169	PMTRX00007520
9/3/2009	207,528	PMTRX00007531
9/4/2009	207,536	PMTRX00007531
9/6/2009	207,625	PMTRX00007532
9/8/2009	207,155	PMTRX00007520
9/20/2009	207,616	PMTRX00007532
9/23/2009	207,520	PMTRX00007531
9/28/2009	207,601	PMTRX00007531
9/28/2009	207,618	PMTRX00007532
9/30/2009	207,253	GLTRX00026107

10/1/2009	208,561	RECVG00001240
10/1/2009	208,561	RECVG00001240
10/1/2009	208,682	GLTRX00026281
10/2/2009	207,880	PMTRX00007540
10/6/2009	208,124	RECVG00001234
10/6/2009	208,124	RECVG00001234
10/6/2009	208,127	RECVG00001234
10/6/2009	208,127	RECVG00001234
10/8/2009	208,123	RECVG00001234
10/8/2009	208,194	PMTRX00007548
10/9/2009	208,125	RECVG00001234
10/13/2009	208,126	RECVG00001234
10/14/2009	208,102	PMTRX00007545
10/14/2009	208,548	PMTRX00007556
10/19/2009	208,562	RECVG00001240
10/29/2009	208,966	PMTRX00007564
11/1/2009	209,585	PMTRX00007582
11/1/2009	209,586	PMTRX00007582
11/1/2009	209,587	PMTRX00007582
11/1/2009	209,588	PMTRX00007582
11/1/2009	209,589	PMTRX00007582
11/1/2009	209,590	PMTRX00007582
11/1/2009	209,617	PMTRX00007582
11/4/2009	209,519	RECVG00001248
11/4/2009	209,519	RECVG00001248
11/11/2009	209,877	PMTRX00007588
11/23/2009	209,680	GLTRX00026408
11/25/2009	210,377	PMTRX00007599
11/28/2009	210,396	PMTRX00007599
12/1/2009	210,771	RECVG00001257
12/1/2009	210,771	RECVG00001257
12/1/2009	210,773	RECVG00001257
12/1/2009	210,773	RECVG00001257
12/1/2009	211,326	PMTRX00007632
12/2/2009	210,416	PMTRX00007600
12/2/2009	210,772	RECVG00001257
12/2/2009	210,772	RECVG00001257
12/2/2009	210,776	RECVG00001257
12/2/2009	210,776	RECVG00001257
12/2/2009	210,849	PMTRX00007613
12/4/2009	210,775	RECVG00001257
12/9/2009	211,331	PMTRX00007632
12/14/2009	211,314	PMTRX00007628
12/22/2009	211,327	PMTRX00007632
12/28/2009	211,945	GLTRX00026719
12/29/2009	212,054	PMTRX00007649
12/31/2009	211,670	GLTRX00026683
12/31/2009	212,282	PMTRX00007657

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change Ending Balance

Totals: \$114,685.27 \$114,685.27

Account: 620-3000-020

Trx Date	Jrnl No.	Orig. Audit Trail
1/15/2009	195,060	PMTRX00007218
1/19/2009	195,513	PMTRX00007230
1/22/2009	195,510	PMTRX00007230
1/22/2009	195,511	PMTRX00007230
1/22/2009	195,512	PMTRX00007230
2/16/2009	197,112	PMTRX00007276
3/12/2009	197,572	RECVG00001161
3/16/2009	198,002	PMTRX00007305
3/18/2009	198,550	PMTRX00007319
4/16/2009	199,945	PMTRX00007355
5/4/2009	200,667	PMTRX00007369
5/11/2009	201,064	PMTRX00007377
5/13/2009	201,065	PMTRX00007377
5/15/2009	201,416	PMTRX00007384
5/15/2009	201,417	PMTRX00007384
5/19/2009	201,415	PMTRX00007384
5/22/2009	201,509	PMTRX00007388
5/27/2009	202,009	PMTRX00007399
5/29/2009	202,008	PMTRX00007399
6/16/2009	202,723	PMTRX00007413
6/22/2009	202,744	PMTRX00007413
6/25/2009	203,406	PMTRX00007430
7/7/2009	203,616	PMTRX00007433
7/11/2009	203,900	PMTRX00007439
7/20/2009	204,514	PMTRX00007456
7/22/2009	204,515	PMTRX00007456
8/6/2009	205,141	PMTRX00007470
8/6/2009	205,142	PMTRX00007470
8/17/2009	205,640	PMTRX00007485
8/22/2009	206,320	PMTRX00007499
8/26/2009	206,321	PMTRX00007499
8/26/2009	206,322	PMTRX00007499
10/1/2009	207,791	PMTRX00007536
10/1/2009	207,792	PMTRX00007536
10/1/2009	207,799	PMTRX00007536
10/19/2009	208,933	PMTRX00007564
10/22/2009	208,934	PMTRX00007564
11/16/2009	210,008	PMTRX00007590
12/1/2009	210,436	PMTRX00007600
12/1/2009	210,437	PMTRX00007600
12/21/2009	211,685	PMTRX00007638
Net Change	Ending Balance	
Totals:	\$25,728.47	\$25,728.47
Account:	620-3000-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3000-022	
Trx Date	Jrnl No.	Orig. Audit Trail

1/8/2009	194,917	PMTRX00007212
System:	HISTORICAL DETAILED TRIAL B/	5/10/2010
N Ky Water District		
1/12/2009	195,051	PMTRX00007218
2/5/2009	195,876	PMTRX00007242
2/6/2009	196,184	PMTRX00007250
2/6/2009	196,185	PMTRX00007250
3/2/2009	198,001	PMTRX00007305
3/4/2009	197,301	PMTRX00007282
3/16/2009	197,772	PMTRX00007295
3/18/2009	198,249	RECVG00001166
3/31/2009	198,779	PMTRX00007327
5/4/2009	200,385	PMTRX00007364
5/7/2009	201,036	RECVG00001187
5/7/2009	201,036	RECVG00001187
5/20/2009	201,839	RECVG00001191
5/27/2009	201,765	PMTRX00007393
7/15/2009	204,066	PMTRX00007444
7/28/2009	204,509	PMTRX00007456
8/20/2009	206,290	RECVG00001219
8/20/2009	206,290	RECVG00001219
9/1/2009	206,564	RECVG00001220
9/1/2009	206,564	RECVG00001220
10/1/2009	208,220	PMTRX00007548
10/1/2009	208,408	PMTRX00007553
10/7/2009	208,083	PMTRX00007545
10/21/2009	208,911	PMTRX00007564
11/1/2009	210,238	PMTRX00007597
11/11/2009	209,677	PMTRX00007583
11/17/2009	209,840	PMTRX00007588
11/23/2009	210,406	RECVG00001253
11/23/2009	210,406	RECVG00001253
11/23/2009	210,407	RECVG00001253
11/23/2009	210,407	RECVG00001253
12/10/2009	210,852	PMTRX00007613
12/17/2009	211,290	PMTRX00007627
12/23/2009	211,521	PMTRX00007634
Net Change	Ending Balance	
Totals:	\$36,036.17	\$36,036.17
Account:	620-3000-023	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3000-029	
Trx Date	Jrnl No.	Orig. Audit Trail
11/23/2009	209,680	GLTRX00026408
Net Change	Ending Balance	
Totals:	\$275.09	\$275.09
Account:	620-3001-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/3/2009	194,480	PMTRX00007200

1/5/2009	194,204	PMTRX00007196
1/17/2009	195,085	PMTRX00007218
1/24/2009	195,722	PMTRX00007237
1/29/2009	195,455	PMTRX00007227
2/1/2009	195,896	PMTRX00007242
2/1/2009	195,897	PMTRX00007242
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/1/2009	195,921	PMTRX00007243
2/1/2009	195,942	PMTRX00007245
2/1/2009	195,990	PMTRX00007245
2/7/2009	195,998	PMTRX00007246
2/7/2009	196,258	PMTRX00007251
2/17/2009	195,913	PMVVR00000844
2/26/2009	196,914	PMTRX00007265
2/28/2009	197,225	PMTRX00007279
3/1/2009	198,026	PMTRX00007305
3/1/2009	198,027	PMTRX00007305
3/1/2009	198,028	PMTRX00007305
3/1/2009	198,775	PMTRX00007326
3/1/2009	198,839	PMTRX00007327
3/1/2009	198,840	PMTRX00007327
3/7/2009	197,620	PMTRX00007290
3/7/2009	198,776	PMTRX00007326
3/14/2009	197,854	PMTRX00007299
3/28/2009	198,841	PMTRX00007327
3/29/2009	198,586	PMTRX00007319
4/4/2009	198,777	PMTRX00007326
4/11/2009	199,277	PMTRX00007337
4/13/2009	198,862	PMTRX00007329
4/18/2009	199,654	PMTRX00007348
4/18/2009	200,195	GLTRX00025196
4/25/2009	199,996	PMTRX00007355
4/28/2009	199,997	PMTRX00007355
5/9/2009	201,088	PMTRX00007377
5/23/2009	201,805	PMTRX00007393
5/29/2009	201,397	PMTRX00007384
5/29/2009	201,548	PMTRX00007388
6/6/2009	202,478	PMTRX00007407
6/6/2009	202,479	PMTRX00007407
6/13/2009	202,540	PMTRX00007409
6/13/2009	202,541	PMTRX00007409
6/13/2009	202,542	PMTRX00007409
6/16/2009	202,409	PMTRX00007407
6/20/2009	202,798	PMTRX00007415
6/20/2009	202,799	PMTRX00007415
6/20/2009	202,800	PMTRX00007415
6/27/2009	203,126	PMTRX00007422
6/27/2009	203,127	PMTRX00007422
6/28/2009	203,132	PMTRX00007422
6/30/2009	202,958	GLTRX00025521
7/4/2009	203,623	PMTRX00007433

7/11/2009	203,926	PMTRX00007439
7/18/2009	204,238	PMTRX00007448
7/18/2009	204,239	PMTRX00007448
7/29/2009	204,552	PMTRX00007456
7/30/2009	204,429	PMTRX00007453
7/31/2009	204,728	GLTRX00025782
8/1/2009	204,833	PMTRX00007461
8/1/2009	204,834	PMTRX00007461
8/1/2009	204,835	PMTRX00007461
8/15/2009	205,498	PMTRX00007479
8/29/2009	206,204	PMTRX00007494
9/12/2009	207,190	PMTRX00007520
9/12/2009	207,309	PMTRX00007528
9/19/2009	207,317	PMTRX00007528
9/28/2009	207,601	PMTRX00007531
10/1/2009	207,892	PMTRX00007540
10/1/2009	207,893	PMTRX00007540
10/3/2009	207,894	PMTRX00007540

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

10/29/2009	208,966	PMTRX00007564
10/31/2009	209,178	PMTRX00007570
10/31/2009	209,179	PMTRX00007570
10/31/2009	209,181	PMTRX00007570
11/7/2009	209,891	PMTRX00007588
11/7/2009	210,391	PMTRX00007599
11/14/2009	210,392	PMTRX00007599
11/21/2009	210,393	PMTRX00007599
11/28/2009	210,396	PMTRX00007599
12/5/2009	212,404	PMTRX00007664
12/12/2009	211,077	PMTRX00007618
12/19/2009	211,343	PMTRX00007632
12/19/2009	211,344	PMTRX00007632
12/29/2009	212,054	PMTRX00007649
12/31/2009	211,973	PMTRX00007647

Net Change Ending Balance

Totals: \$14,872.68 \$14,872.68

Account: 620-3001-002

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*

Totals: \$0.00 \$0.00

Account: 620-3001-003 Inactive Account

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*

Totals: \$0.00 \$0.00

Account: 620-3001-022

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance *No transactions for this account*

Totals: \$0.00 \$0.00

Account:	620-3001-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3002-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/5/2009	194,908	PMTRX00007212
2/1/2009	195,929	PMTRX00007245
2/1/2009	196,876	PMTRX00007265
4/9/2009	199,256	PMTRX00007337
4/23/2009	199,583	PMTRX00007348
5/3/2009	200,063	PMTRX00007357
6/9/2009	203,114	PMTRX00007422
7/22/2009	204,478	PMTRX00007453
8/2/2009	204,536	PMTRX00007456
8/20/2009	205,242	PMTRX00007471
11/16/2009	209,896	PMTRX00007588
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/17/2009	211,684	PMTRX00007638
12/23/2009	211,706	PMTRX00007638
Net Change	Ending Balance	
Totals:	\$3,098.49	\$3,098.49
Account:	620-3002-002	
Trx Date	Jrnl No.	Orig. Audit Trail
8/20/2009	205,242	PMTRX00007471
Net Change	Ending Balance	
Totals:	\$194.95	\$194.95
Account:	620-3002-003	
Trx Date	Jrnl No.	Orig. Audit Trail
2/27/2009	196,812	GLTRX00024764
6/14/2009	202,158	PMTRX00007402
7/21/2009	204,086	PMTRX00007444
7/23/2009	204,053	CMTRX00005374
8/31/2009	206,346	PMTRX00007499
11/1/2009	209,668	PMTRX00007583
11/1/2009	209,679	PMTRX00007584
11/23/2009	209,678	PMVVR00000876
Net Change	Ending Balance	
Totals:	\$877.62	\$877.62
Account:	620-3002-020	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3002-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3002-022	

Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3002-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/23/2009	194,916	PMTRX00007212
12/17/2009	211,684	PMTRX00007638
Net Change	Ending Balance	
Totals:	\$288.10	\$288.10
Account:	620-3003-001	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-3006-003	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account: 620-4000-001

Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,193	PMTRX00007196
1/12/2009	194,592	PMTRX00007205
1/13/2009	194,888	PMTRX00007212
1/20/2009	194,892	PMTRX00007212
1/20/2009	195,186	PMTRX00007221
1/21/2009	194,896	PMTRX00007212
1/23/2009	195,508	PMTRX00007230
1/26/2009	195,076	PMTRX00007218
1/30/2009	195,559	PMTRX00007232
2/1/2009	195,918	RECVG00001144
2/3/2009	195,498	PMTRX00007230
2/3/2009	195,899	PMTRX00007242
2/4/2009	196,260	PMTRX00007251
2/6/2009	195,852	PMTRX00007242
2/6/2009	196,183	PMTRX00007250
2/6/2009	196,459	RECVG00001148
2/10/2009	195,978	PMTRX00007245
2/12/2009	196,226	PMTRX00007251
2/16/2009	197,186	PMTRX00007279
2/16/2009	197,189	PMTRX00007279
2/19/2009	196,511	PMTRX00007257
2/25/2009	197,184	PMTRX00007279
2/27/2009	196,812	GLTRX00024764
3/1/2009	197,354	PMTRX00007283
3/2/2009	197,191	PMTRX00007279
3/2/2009	197,330	PMTRX00007282
3/4/2009	197,302	PMTRX00007282
3/11/2009	197,786	PMTRX00007295

3/11/2009	197,798	PMTRX00007295
3/13/2009	198,531	PMTRX00007319
3/18/2009	197,800	PMTRX00007295
3/24/2009	198,588	PMTRX00007319
3/27/2009	198,564	PMTRX00007319
3/30/2009	198,583	PMTRX00007319
3/31/2009	198,560	PMTRX00007319
4/1/2009	199,259	PMTRX00007337
4/1/2009	199,284	PMTRX00007338
4/2/2009	198,806	PMTRX00007327
4/6/2009	198,823	PMTRX00007327
4/7/2009	199,231	PMTRX00007337
4/16/2009	199,253	PMTRX00007337
4/17/2009	199,374	PMTRX00007341
4/23/2009	199,641	PMTRX00007348
4/23/2009	199,940	PMTRX00007355
4/23/2009	199,941	PMTRX00007355
4/23/2009	199,942	PMTRX00007355
4/29/2009	200,286	PMTRX00007362
4/30/2009	200,309	PMTRX00007362

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

4/30/2009	200,311	PMTRX00007362
5/1/2009	201,038	RECVG00001187
5/1/2009	202,074	PMTRX00007399
5/5/2009	200,386	PMTRX00007364
5/11/2009	200,650	PMTRX00007369
5/11/2009	200,865	PMTRX00007371
5/12/2009	201,056	PMTRX00007377
5/16/2009	200,835	PMTRX00007371
5/20/2009	201,438	PMTRX00007384
5/22/2009	201,165	PMTRX00007379
5/22/2009	201,427	PMTRX00007384
5/26/2009	201,148	PMTRX00007379
5/26/2009	201,506	PMTRX00007388
5/28/2009	201,988	PMTRX00007399
6/1/2009	201,425	PMTRX00007384
6/1/2009	202,877	PMTRX00007416
6/3/2009	201,981	PMTRX00007399
6/4/2009	201,982	PMTRX00007399
6/4/2009	202,012	PMTRX00007399
6/5/2009	201,983	PMTRX00007399
6/5/2009	201,984	PMTRX00007399
6/9/2009	201,979	PMTRX00007399
6/9/2009	202,044	PMTRX00007399
6/9/2009	202,045	PMTRX00007399
6/9/2009	202,047	PMTRX00007399
6/9/2009	202,048	PMTRX00007399
6/12/2009	202,123	PMTRX00007402
6/15/2009	202,128	PMTRX00007402
6/16/2009	202,695	PMTRX00007413
6/17/2009	202,448	PMTRX00007407

6/18/2009	202,449	PMTRX00007407
6/19/2009	202,860	PMTRX00007416
6/19/2009	202,878	PMTRX00007416
6/19/2009	202,882	PMTRX00007416
6/19/2009	203,615	PMTRX00007433
6/22/2009	202,861	PMTRX00007416
6/23/2009	202,867	PMTRX00007416
6/24/2009	202,876	PMTRX00007416
6/24/2009	202,881	PMTRX00007416
6/26/2009	202,880	PMTRX00007416
6/26/2009	203,083	PMTRX00007422
6/30/2009	203,136	PMTRX00007422
7/1/2009	203,057	PMTRX00007422
7/1/2009	203,070	PMTRX00007422
7/1/2009	203,631	PMTRX00007433
7/1/2009	204,240	PMTRX00007448
7/2/2009	203,612	PMTRX00007433
7/7/2009	204,088	PMTRX00007444
7/7/2009	204,233	PMTRX00007448
7/8/2009	204,196	PMTRX00007448
7/10/2009	203,630	PMTRX00007433
7/13/2009	204,890	PMTRX00007463
7/14/2009	204,201	PMTRX00007448
7/20/2009	204,561	PMTRX00007456
7/21/2009	204,064	PMTRX00007444
7/21/2009	204,512	PMTRX00007456
7/22/2009	203,963	PMTRX00007440
7/22/2009	204,510	PMTRX00007456
7/27/2009	204,199	PMTRX00007448
7/27/2009	204,232	PMTRX00007448
7/28/2009	204,198	PMTRX00007448
7/30/2009	204,521	PMTRX00007456

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/30/2009	204,904	PMTRX00007463
7/31/2009	204,859	PMTRX00007463
8/1/2009	205,114	PMTRX00007470
8/1/2009	205,146	PMTRX00007470
8/1/2009	205,193	PMTRX00007470
8/1/2009	205,837	PMTRX00007487
8/6/2009	204,893	PMTRX00007463
8/6/2009	204,894	PMTRX00007463
8/10/2009	205,438	PMTRX00007479
8/11/2009	205,113	PMTRX00007470
8/12/2009	205,795	PMTRX00007487
8/12/2009	205,814	PMTRX00007487
8/14/2009	205,817	PMTRX00007487
8/14/2009	205,833	PMTRX00007487
8/14/2009	206,323	PMTRX00007499
8/19/2009	205,652	PMTRX00007485
8/19/2009	205,818	PMTRX00007487
8/19/2009	205,838	PMTRX00007487

8/21/2009	205,639	PMTRX00007485
8/24/2009	206,304	PMTRX00007499
8/26/2009	205,970	PMTRX00007491
8/27/2009	205,952	PMTRX00007491
8/28/2009	205,980	PMTRX00007491
8/31/2009	205,794	GLTRX00025910
9/1/2009	206,942	PMTRX00007515
9/1/2009	207,315	PMTRX00007528
9/2/2009	205,990	PMTRX00007491
9/4/2009	206,520	PMTRX00007502
9/4/2009	206,773	PMTRX00007510
9/16/2009	207,540	PMTRX00007531
9/16/2009	207,541	PMTRX00007531
9/17/2009	207,182	PMTRX00007520
9/18/2009	206,933	PMTRX00007515
9/18/2009	207,181	PMTRX00007520
9/18/2009	207,546	PMTRX00007531
9/21/2009	206,934	PMTRX00007515
9/28/2009	207,539	PMTRX00007531
10/1/2009	207,628	PMTRX00007532
10/1/2009	207,780	PMTRX00007536
10/1/2009	208,221	PMTRX00007548
10/1/2009	208,682	GLTRX00026281
10/9/2009	208,193	PMTRX00007548
10/12/2009	208,142	PMTRX00007548
10/20/2009	208,440	PMTRX00007553
10/21/2009	208,905	PMTRX00007564
10/22/2009	208,947	PMTRX00007564
10/30/2009	208,965	PMTRX00007564
10/30/2009	209,180	PMTRX00007570
11/1/2009	209,867	PMTRX00007588
11/1/2009	210,044	PMTRX00007590
11/1/2009	210,045	PMTRX00007590
11/1/2009	210,210	RECVG00001252
11/1/2009	210,210	RECVG00001252
11/1/2009	210,210	RECVG00001252
11/1/2009	210,254	PMTRX00007597
11/1/2009	210,402	RECVG00001253
11/1/2009	210,402	RECVG00001253
11/2/2009	208,948	PMTRX00007564
11/4/2009	209,168	PMTRX00007570
11/5/2009	209,520	RECVG00001248
11/11/2009	209,851	PMTRX00007588
11/11/2009	209,864	PMTRX00007588
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/13/2009	210,403	RECVG00001253
11/16/2009	210,007	PMTRX00007590
11/17/2009	209,989	PMTRX00007590
11/19/2009	209,835	PMTRX00007588
11/19/2009	209,836	PMTRX00007588
11/19/2009	209,862	PMTRX00007588

11/23/2009	209,850	PMTRX00007588
11/23/2009	210,039	PMTRX00007590
12/1/2009	210,417	PMTRX00007600
12/9/2009	210,853	PMTRX00007613
12/15/2009	211,035	PMTRX00007618
12/16/2009	211,191	PMTRX00007624
12/17/2009	211,301	RECVG00001263
12/17/2009	211,301	RECVG00001263
12/17/2009	211,723	PMTRX00007638
12/18/2009	211,177	PMTRX00007624
12/18/2009	211,951	PMTRX00007647
12/22/2009	211,282	PMTRX00007627
12/23/2009	211,279	PMTRX00007627
12/28/2009	211,945	GLTRX00026719
12/29/2009	211,721	PMTRX00007638
12/30/2009	211,671	PMTRX00007638
12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$77,829.29	\$77,829.29
Account:	620-4000-002	
Trx Date	Jrnl No.	Orig. Audit Trail
1/5/2009	194,192	PMTRX00007196
1/7/2009	194,225	PMTRX00007196
1/7/2009	194,580	PMTRX00007205
1/8/2009	194,923	PMTRX00007212
1/12/2009	195,538	RECVG00001141
1/12/2009	195,538	RECVG00001141
1/14/2009	195,059	PMTRX00007218
1/21/2009	194,878	PMTRX00007212
1/22/2009	194,893	PMTRX00007212
1/22/2009	195,183	PMTRX00007221
2/6/2009	196,190	PMTRX00007250
2/9/2009	196,239	PMTRX00007251
2/10/2009	196,227	PMTRX00007251
2/12/2009	196,211	PMTRX00007250
2/13/2009	197,317	PMTRX00007282
2/16/2009	197,188	PMTRX00007279
2/19/2009	196,552	PMTRX00007259
2/27/2009	196,812	GLTRX00024764
3/6/2009	197,328	PMTRX00007282
3/10/2009	197,796	PMTRX00007295
3/12/2009	197,787	PMTRX00007295
3/12/2009	198,000	PMTRX00007305
3/20/2009	198,556	PMTRX00007319
3/23/2009	198,143	PMTRX00007307
3/24/2009	198,546	PMTRX00007319
3/24/2009	198,547	PMTRX00007319
3/24/2009	198,581	PMTRX00007319
3/26/2009	198,631	PMTRX00007321
3/27/2009	198,820	PMTRX00007327
3/31/2009	198,519	GLTRX00024974
4/2/2009	198,562	PMTRX00007319

4/3/2009	199,367	PMTRX00007341
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/7/2009	199,366	PMTRX00007341
4/7/2009	199,986	PMTRX00007355
4/8/2009	199,368	PMTRX00007341
4/14/2009	199,146	PMTRX00007336
4/14/2009	199,252	PMTRX00007337
4/29/2009	200,303	PMTRX00007362
4/29/2009	200,304	PMTRX00007362
4/29/2009	200,306	PMTRX00007362
4/30/2009	199,843	GLTRX00025156
4/30/2009	200,307	PMTRX00007362
5/12/2009	200,802	PMTRX00007371
5/22/2009	201,166	PMTRX00007379
5/27/2009	200,991	GLTRX00025288
5/28/2009	201,514	PMTRX00007388
6/3/2009	203,603	PMTRX00007433
6/10/2009	203,142	RECVG00001200
6/10/2009	203,142	RECVG00001200
6/16/2009	202,869	PMTRX00007416
6/24/2009	203,572	PMTRX00007433
6/26/2009	202,865	PMTRX00007416
6/30/2009	203,582	PMTRX00007433
7/1/2009	204,077	PMTRX00007444
7/2/2009	203,574	PMTRX00007433
7/6/2009	203,569	PMTRX00007433
7/7/2009	203,613	PMTRX00007433
7/10/2009	204,231	PMTRX00007448
7/24/2009	204,550	PMTRX00007456
7/31/2009	204,501	PMTRX00007456
7/31/2009	204,520	PMTRX00007456
8/4/2009	204,895	PMTRX00007463
8/4/2009	205,110	PMTRX00007470
8/4/2009	205,167	PMTRX00007470
8/5/2009	204,861	PMTRX00007463
8/7/2009	205,115	PMTRX00007470
8/18/2009	205,829	PMTRX00007487
8/24/2009	205,839	PMTRX00007487
8/28/2009	206,351	PMTRX00007499
8/31/2009	205,794	GLTRX00025910
8/31/2009	206,104	GLTRX00025959
9/1/2009	206,303	PMTRX00007499
9/2/2009	206,352	PMTRX00007499
9/3/2009	206,302	PMTRX00007499
9/4/2009	206,343	PMTRX00007499
9/4/2009	206,785	PMTRX00007510
9/4/2009	207,505	PMTRX00007531
9/8/2009	206,342	PMTRX00007499
9/8/2009	207,157	PMTRX00007520
9/10/2009	206,805	PMTRX00007510
9/11/2009	206,787	PMTRX00007510

9/18/2009	207,546	PMTRX00007531
9/23/2009	207,158	PMTRX00007520
9/23/2009	207,188	PMTRX00007520
10/1/2009	207,807	PMTRX00007536
10/1/2009	208,155	PMTRX00007548
10/5/2009	208,141	PMTRX00007548
10/6/2009	208,144	PMTRX00007548
10/7/2009	208,195	PMTRX00007548
10/9/2009	208,222	PMTRX00007548
10/23/2009	208,943	PMTRX00007564
10/28/2009	208,380	PMTRX00007552
11/1/2009	210,409	RECVG00001253
11/4/2009	210,140	PMTRX00007593
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
11/5/2009	210,213	RECVG00001252
11/5/2009	210,213	RECVG00001252
11/11/2009	209,825	PMTRX00007588
11/18/2009	209,853	PMTRX00007588
11/18/2009	209,870	PMTRX00007588
11/23/2009	210,148	PMTRX00007593
11/30/2009	210,400	PMTRX00007599
12/1/2009	210,462	PMTRX00007600
12/1/2009	210,869	PMTRX00007613
12/2/2009	210,870	PMTRX00007613
12/2/2009	210,871	PMTRX00007613
12/7/2009	210,422	PMTRX00007600
12/8/2009	210,848	PMTRX00007613
12/14/2009	211,173	PMTRX00007624
12/15/2009	211,171	PMTRX00007624
12/16/2009	211,188	PMTRX00007624
12/17/2009	211,684	PMTRX00007638
12/17/2009	212,287	PMTRX00007657
12/30/2009	211,568	PMTRX00007634
Net Change	Ending Balance	
Totals:	\$24,333.05	\$24,333.05
Account:	620-4000-020	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,194	PMTRX00007196
1/3/2009	194,223	PMTRX00007196
1/6/2009	195,053	PMTRX00007218
1/9/2009	194,471	PMTRX00007200
1/12/2009	194,460	PMTRX00007200
1/15/2009	194,894	PMTRX00007212
1/15/2009	194,895	PMTRX00007212
1/16/2009	194,891	PMTRX00007212
1/19/2009	194,796	PMTRX00007210
1/19/2009	195,532	PMTRX00007230
1/22/2009	195,079	PMTRX00007218
1/23/2009	195,506	PMTRX00007230
1/26/2009	195,505	PMTRX00007230
1/26/2009	195,527	PMTRX00007230

1/26/2009	195,533	PMTRX00007230
1/27/2009	195,519	PMTRX00007230
1/28/2009	195,504	PMTRX00007230
1/30/2009	195,500	PMTRX00007230
1/31/2009	195,518	PMTRX00007230
2/1/2009	195,937	PMTRX00007245
2/2/2009	195,497	PMTRX00007230
2/4/2009	195,888	PMTRX00007242
2/5/2009	195,988	PMTRX00007245
2/6/2009	196,236	PMTRX00007251
2/9/2009	195,873	PMTRX00007242
2/10/2009	195,936	PMTRX00007245
2/10/2009	196,232	PMTRX00007251
2/11/2009	196,249	PMTRX00007251
2/12/2009	196,250	PMTRX00007251
2/18/2009	197,193	PMTRX00007279
2/25/2009	197,192	PMTRX00007279
2/26/2009	197,200	PMTRX00007279
2/27/2009	197,327	PMTRX00007282
2/28/2009	197,002	PMTRX00007271
3/1/2009	197,862	RECVG00001162
3/1/2009	197,862	RECVG00001162

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/2/2009	197,346	PMTRX00007283
3/3/2009	197,215	PMTRX00007279
3/4/2009	197,217	PMTRX00007279
3/4/2009	197,303	PMTRX00007282
3/4/2009	197,304	PMTRX00007282
3/4/2009	197,781	PMTRX00007295
3/5/2009	197,208	PMTRX00007279
3/5/2009	197,209	PMTRX00007279
3/6/2009	197,207	PMTRX00007279
3/7/2009	197,310	PMTRX00007282
3/8/2009	197,312	PMTRX00007282
3/9/2009	197,216	PMTRX00007279
3/11/2009	197,793	PMTRX00007295
3/17/2009	198,015	PMTRX00007305
3/18/2009	198,544	PMTRX00007319
3/18/2009	198,545	PMTRX00007319
3/19/2009	198,021	PMTRX00007305
3/19/2009	198,023	PMTRX00007305
3/23/2009	197,990	PMTRX00007305
3/24/2009	198,146	PMTRX00007307
3/25/2009	198,537	PMTRX00007319
3/27/2009	198,563	PMTRX00007319
3/31/2009	198,519	GLTRX00024974
3/31/2009	198,814	PMTRX00007327
3/31/2009	198,845	PMTRX00007327
4/1/2009	199,228	PMTRX00007337
4/1/2009	199,229	PMTRX00007337
4/2/2009	198,826	PMTRX00007327

4/3/2009	199,158	PMTRX00007336
4/3/2009	199,586	PMTRX00007348
4/6/2009	199,155	PMTRX00007336
4/9/2009	199,579	PMTRX00007347
4/9/2009	199,593	PMTRX00007348
4/15/2009	199,612	PMTRX00007348
4/15/2009	199,613	PMTRX00007348
4/20/2009	199,650	PMTRX00007348
4/20/2009	199,964	PMTRX00007355
4/22/2009	199,976	PMTRX00007355
4/23/2009	199,975	PMTRX00007355
4/24/2009	199,915	PMTRX00007355
4/27/2009	200,048	PMTRX00007357
4/29/2009	199,974	PMTRX00007355
5/1/2009	201,059	PMTRX00007377
5/12/2009	200,693	PMTRX00007369
5/13/2009	200,694	PMTRX00007369
5/13/2009	200,710	PMTRX00007369
5/19/2009	200,844	PMTRX00007371
5/19/2009	200,845	PMTRX00007371
5/19/2009	201,410	PMTRX00007384
5/19/2009	201,411	PMTRX00007384
5/20/2009	201,388	PMTRX00007384
5/20/2009	201,408	PMTRX00007384
5/20/2009	201,409	PMTRX00007384
5/20/2009	201,413	PMTRX00007384
5/20/2009	201,428	PMTRX00007384
5/20/2009	201,438	PMTRX00007384
5/21/2009	201,412	PMTRX00007384
5/21/2009	201,433	PMTRX00007384
5/27/2009	201,434	PMTRX00007384
5/27/2009	201,991	PMTRX00007399
5/27/2009	202,007	PMTRX00007399
5/28/2009	201,426	PMTRX00007384
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/1/2009	203,117	PMTRX00007422
6/3/2009	202,489	RECVG00001196
6/4/2009	202,006	PMTRX00007399
6/9/2009	202,066	PMTRX00007399
6/9/2009	202,156	PMTRX00007402
6/17/2009	202,182	PMTRX00007402
6/22/2009	203,438	PMTRX00007430
6/23/2009	202,708	PMTRX00007413
6/23/2009	203,471	PMTRX00007430
6/24/2009	202,699	PMTRX00007413
6/26/2009	203,119	PMTRX00007422
6/30/2009	203,415	PMTRX00007430
6/30/2009	203,578	PMTRX00007433
7/1/2009	203,913	PMTRX00007439
7/1/2009	203,937	RECVG00001203
7/1/2009	203,937	RECVG00001203

7/1/2009	204,513	PMTRX00007456
7/7/2009	203,435	PMTRX00007430
7/13/2009	204,531	PMTRX00007456
7/16/2009	204,523	PMTRX00007456
7/27/2009	204,525	PMTRX00007456
7/27/2009	204,526	PMTRX00007456
7/31/2009	204,500	PMTRX00007456
8/1/2009	205,108	PMTRX00007470
8/1/2009	205,139	PMTRX00007470
8/1/2009	205,241	PMTRX00007471
8/6/2009	205,184	PMTRX00007470
8/11/2009	205,166	PMTRX00007470
8/13/2009	205,491	PMTRX00007479
8/17/2009	205,492	PMTRX00007479
8/17/2009	206,353	PMTRX00007499
8/18/2009	205,484	PMTRX00007479
8/18/2009	206,350	PMTRX00007499
8/19/2009	205,652	PMTRX00007485
8/20/2009	205,651	PMTRX00007485
8/24/2009	205,650	PMTRX00007485
8/25/2009	206,300	PMTRX00007499
8/31/2009	205,794	GLTRX00025910
9/2/2009	206,815	PMTRX00007510
9/8/2009	206,541	PMTRX00007502
9/9/2009	206,814	PMTRX00007510
9/10/2009	206,638	PMTRX00007505
9/10/2009	206,797	PMTRX00007510
9/14/2009	207,251	PMTRX00007526
9/17/2009	206,935	PMTRX00007515
9/24/2009	207,180	PMTRX00007520
9/30/2009	207,253	GLTRX00026107
10/1/2009	207,628	PMTRX00007532
10/1/2009	207,782	PMTRX00007536
10/1/2009	207,784	PMTRX00007536
10/1/2009	207,790	PMTRX00007536
10/1/2009	208,206	PMTRX00007548
10/1/2009	208,945	PMTRX00007564
10/5/2009	207,776	PMTRX00007536
10/5/2009	207,781	PMTRX00007536
10/5/2009	207,783	PMTRX00007536
10/5/2009	208,937	PMTRX00007564
10/8/2009	208,207	PMTRX00007548
10/9/2009	208,192	PMTRX00007548
10/12/2009	208,147	PMTRX00007548
10/12/2009	208,205	PMTRX00007548
10/12/2009	208,919	PMTRX00007564
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/13/2009	208,441	PMTRX00007553
10/15/2009	208,190	PMTRX00007548
10/15/2009	208,463	PMTRX00007553
10/16/2009	208,191	PMTRX00007548

10/19/2009	208,139	PMTRX00007548
10/22/2009	208,921	PMTRX00007564
10/23/2009	208,944	PMTRX00007564
10/26/2009	208,920	PMTRX00007564
10/27/2009	208,942	PMTRX00007564
10/28/2009	208,699	CMTRX00005486
10/28/2009	208,929	PMTRX00007564
10/29/2009	208,917	PMTRX00007564
10/29/2009	208,918	PMTRX00007564
10/30/2009	208,909	PMTRX00007564
10/30/2009	209,177	PMTRX00007570
11/1/2009	209,868	PMTRX00007588
11/1/2009	209,869	PMTRX00007588
11/1/2009	209,884	PMTRX00007588
11/3/2009	208,946	PMTRX00007564
11/3/2009	209,170	PMTRX00007570
11/4/2009	209,229	PMTRX00007574
11/4/2009	209,824	PMTRX00007588
11/4/2009	209,874	PMTRX00007588
11/5/2009	209,828	PMTRX00007588
11/7/2009	209,221	PMTRX00007574
11/11/2009	209,866	PMTRX00007588
11/13/2009	209,887	PMTRX00007588
11/16/2009	209,842	PMTRX00007588
11/16/2009	209,863	PMTRX00007588
12/1/2009	210,434	PMTRX00007600
12/1/2009	210,557	PMTRX00007605
12/1/2009	210,847	PMTRX00007613
12/1/2009	210,860	PMTRX00007613
12/1/2009	211,041	PMTRX00007618
12/4/2009	210,815	PMTRX00007613
12/7/2009	210,454	PMTRX00007600
12/7/2009	210,455	PMTRX00007600
12/9/2009	210,859	PMTRX00007613
12/10/2009	210,846	PMTRX00007613
12/10/2009	211,040	PMTRX00007618
12/11/2009	210,858	PMTRX00007613
12/21/2009	211,189	PMTRX00007624
12/22/2009	211,337	PMTRX00007632
12/28/2009	211,615	PMTRX00007637
12/29/2009	211,638	PMTRX00007637
Net Change	Ending Balance	
Totals:	\$42,030.80	\$42,030.80
Account:	620-4000-021	Inactive Account
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-4000-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,227	PMTRX00007196
1/7/2009	194,224	PMTRX00007196

1/8/2009	194,449	PMTRX00007200
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
1/13/2009	195,058	PMTRX00007218
2/3/2009	195,877	PMTRX00007242
2/6/2009	196,240	PMTRX00007251
2/10/2009	196,189	PMTRX00007250
2/16/2009	197,187	PMTRX00007279
2/19/2009	196,993	PMTRX00007271
2/19/2009	197,185	PMTRX00007279
2/24/2009	197,214	PMTRX00007279
3/4/2009	197,318	PMTRX00007282
3/5/2009	197,797	PMTRX00007295
3/12/2009	197,788	PMTRX00007295
3/31/2009	198,832	PMTRX00007327
4/9/2009	199,402	PMTRX00007341
4/13/2009	199,264	PMTRX00007337
4/23/2009	200,308	PMTRX00007362
4/24/2009	200,260	RECVG00001182
4/24/2009	200,260	RECVG00001182
4/28/2009	200,288	PMTRX00007362
4/28/2009	200,305	PMTRX00007362
5/6/2009	200,387	PMTRX00007364
5/6/2009	200,692	PMTRX00007369
5/7/2009	200,873	PMTRX00007372
5/8/2009	201,201	PMTRX00007379
5/14/2009	200,846	PMTRX00007371
6/2/2009	202,475	PMTRX00007407
6/2/2009	202,500	PMTRX00007408
6/3/2009	202,477	PMTRX00007407
6/10/2009	202,043	PMTRX00007399
6/10/2009	202,874	PMTRX00007416
6/11/2009	202,873	PMTRX00007416
6/12/2009	202,153	PMTRX00007402
6/12/2009	202,872	PMTRX00007416
6/15/2009	202,871	PMTRX00007416
6/16/2009	202,748	PMTRX00007413
6/17/2009	202,476	PMTRX00007407
6/17/2009	202,866	PMTRX00007416
6/17/2009	202,868	PMTRX00007416
6/24/2009	202,700	PMTRX00007413
6/26/2009	202,879	PMTRX00007416
6/29/2009	203,414	PMTRX00007430
6/30/2009	202,958	GLTRX00025521
7/1/2009	204,237	PMTRX00007448
7/14/2009	204,087	PMTRX00007444
7/17/2009	204,200	PMTRX00007448
8/1/2009	205,116	PMTRX00007470
8/11/2009	205,163	PMTRX00007470
8/27/2009	206,318	PMTRX00007499
8/28/2009	205,979	PMTRX00007491
8/28/2009	206,314	PMTRX00007499

9/1/2009	206,336	PMTRX00007499
9/1/2009	207,225	RECVG00001226
9/2/2009	206,337	PMTRX00007499
9/10/2009	206,799	PMTRX00007510
9/14/2009	206,932	PMTRX00007515
9/18/2009	207,546	PMTRX00007531
9/21/2009	207,545	PMTRX00007531
9/24/2009	207,519	PMTRX00007531
9/24/2009	207,547	PMTRX00007531
9/24/2009	207,575	PMTRX00007531
9/30/2009	207,253	GLTRX00026107
10/1/2009	208,166	PMTRX00007548
10/1/2009	208,682	GLTRX00026281
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/2/2009	208,167	PMTRX00007548
10/16/2009	208,910	PMTRX00007564
10/23/2009	208,951	PMTRX00007564
10/23/2009	208,952	PMTRX00007564
10/28/2009	208,941	PMTRX00007564
10/29/2009	208,959	PMTRX00007564
10/30/2009	208,907	PMTRX00007564
10/30/2009	208,965	PMTRX00007564
11/1/2009	210,218	PMTRX00007597
11/2/2009	208,908	PMTRX00007564
11/2/2009	209,878	PMTRX00007588
11/4/2009	209,213	PMTRX00007574
11/10/2009	209,865	PMTRX00007588
11/13/2009	209,871	PMTRX00007588
11/16/2009	209,873	PMTRX00007588
11/18/2009	209,861	PMTRX00007588
11/19/2009	209,834	PMTRX00007588
11/19/2009	210,073	PMTRX00007590
11/20/2009	210,000	PMTRX00007590
11/20/2009	210,074	PMTRX00007590
12/1/2009	210,780	RECVG00001257
12/3/2009	210,446	PMTRX00007600
12/16/2009	211,287	PMTRX00007627
Net Change	Ending Balance	
Totals:	\$31,889.17	\$31,889.17
Account:	620-4001-001	
Trx Date	Jrnl No.	Orig. Audit Trail
2/26/2009	197,203	PMTRX00007279
2/27/2009	197,155	PMTRX00007277
4/3/2009	198,805	PMTRX00007327
4/21/2009	199,363	PMTRX00007340
7/31/2009	204,516	PMTRX00007456
8/27/2009	205,819	PMTRX00007487
9/10/2009	206,931	PMTRX00007515
9/11/2009	206,521	PMTRX00007502
10/6/2009	208,168	PMTRX00007548
12/16/2009	212,729	PMTRX00007671

12/31/2009	211,670	GLTRX00026683
Net Change	Ending Balance	
Totals:	\$1,742.73	\$1,742.73
Account:	620-4001-002	
Trx Date	Jrnl No.	Orig. Audit Trail
6/2/2009	202,011	PMTRX00007399
7/17/2009	204,416	PMTRX00007453
10/6/2009	209,128	PMTRX00007568
10/6/2009	209,184	PMTRX00007571
11/19/2009	210,010	PMTRX00007590
Net Change	Ending Balance	
Totals:	\$1,232.56	\$1,232.56
Account:	620-4001-029	
Trx Date	Jrnl No.	Orig. Audit Trail
1/20/2009	195,374	PMTRX00007227
1/26/2009	195,454	PMTRX00007227
3/2/2009	197,331	PMTRX00007282
3/30/2009	198,584	PMTRX00007319
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/1/2009	200,790	PMTRX00007371
5/13/2009	200,792	PMTRX00007371
5/25/2009	201,547	PMTRX00007388
6/10/2009	202,126	PMTRX00007402
6/16/2009	202,694	PMTRX00007413
7/21/2009	204,065	PMTRX00007444
8/1/2009	205,124	PMTRX00007470
8/18/2009	205,435	PMTRX00007479
8/18/2009	205,542	PMTRX00007482
9/1/2009	206,511	PMTRX00007502
9/8/2009	206,505	PMTRX00007502
9/8/2009	206,601	PMTRX00007505
10/1/2009	208,148	PMTRX00007548
10/1/2009	208,150	PMTRX00007548
10/21/2009	208,906	PMTRX00007564
11/1/2009	209,830	PMTRX00007588
11/17/2009	209,988	PMTRX00007590
11/19/2009	210,011	PMTRX00007590
12/1/2009	210,418	PMTRX00007600
12/1/2009	210,710	PMTRX00007609
12/1/2009	210,711	PMTRX00007609
12/18/2009	211,950	PMTRX00007647
12/25/2009	212,083	PMTRX00007651
12/28/2009	211,945	GLTRX00026719
12/28/2009	212,675	PMTRX00007669
Net Change	Ending Balance	
Totals:	\$5,188.23	\$5,188.23
Account:	620-4002-001	
Trx Date	Jrnl No.	Orig. Audit Trail
6/2/2009	201,534	PMTRX00007388
Net Change	Ending Balance	
Totals:	\$96.19	\$96.19

Account:	620-4002-002	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	620-4002-029	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	620-4003-001	
Trx Date	Jrnl No.	Orig. Audit Trail
1/11/2009	194,470	PMTRX00007200
2/1/2009	196,905	PMTRX00007265
3/15/2009	197,847	PMTRX00007299
3/22/2009	198,022	PMTRX00007305
3/23/2009	198,599	PMTRX00007320
4/1/2009	199,269	PMTRX00007337
4/15/2009	199,987	PMTRX00007355
5/7/2009	201,484	PMTRX00007388
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
5/30/2009	201,542	PMTRX00007388
6/2/2009	203,135	PMTRX00007422
6/11/2009	203,118	PMTRX00007422
6/15/2009	202,468	PMTRX00007407
7/22/2009	204,478	PMTRX00007453
7/30/2009	204,482	PMTRX00007453
8/6/2009	206,190	PMTRX00007494
8/14/2009	205,215	PMTRX00007471
8/31/2009	206,191	PMTRX00007494
9/3/2009	206,543	PMTRX00007502
9/3/2009	207,159	PMTRX00007520
10/1/2009	208,143	PMTRX00007548
11/7/2009	209,628	PMTRX00007582
12/20/2009	211,569	PMTRX00007634
12/30/2009	211,568	PMTRX00007634
12/30/2009	211,739	PMTRX00007640
Net Change	Ending Balance	
Totals:	\$6,646.40	\$6,646.40

Account:	620-4003-029	
Trx Date	Jrnl No.	Orig. Audit Trail
6/9/2009	203,114	PMTRX00007422
11/23/2009	209,680	GLTRX00026408
Net Change	Ending Balance	
Totals:	\$128.17	\$128.17

Account:	620-5000-025	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-5001-025	

Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	196,905	PMTRX00007265
7/22/2009	204,478	PMTRX00007453
8/24/2009	206,188	PMTRX00007494
8/27/2009	206,189	PMTRX00007494
11/1/2009	209,605	PMTRX00007582
11/13/2009	209,606	PMTRX00007582
12/10/2009	211,566	PMTRX00007634
12/30/2009	211,739	PMTRX00007640

Net Change	Ending Balance	
Totals:	\$1,648.99	\$1,648.99
Account:	620-5001-030	

Trx Date	Jrnl No.	Orig. Audit Trail
1/3/2009	194,803	PMTRX00007210
1/10/2009	194,919	PMTRX00007212
1/10/2009	195,086	PMTRX00007218
1/14/2009	194,898	PMTRX00007212
1/19/2009	194,884	PMTRX00007212
2/1/2009	196,206	PMTRX00007250
2/1/2009	196,207	PMTRX00007250
2/1/2009	196,217	PMTRX00007250
2/1/2009	196,219	PMTRX00007250

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District		
2/7/2009	196,528	PMTRX00007257
2/7/2009	196,531	PMTRX00007257
2/11/2009	196,499	PMTRX00007257
2/14/2009	196,792	PMTRX00007261
2/14/2009	196,911	PMTRX00007265
2/16/2009	196,500	PMTRX00007257
2/21/2009	196,910	PMTRX00007265
2/21/2009	197,006	PMTRX00007271
2/21/2009	197,007	PMTRX00007271
2/21/2009	197,008	PMTRX00007271
2/21/2009	197,009	PMTRX00007271
2/27/2009	196,778	PMTRX00007261
2/27/2009	196,886	PMTRX00007265
3/10/2009	197,846	PMTRX00007299
3/11/2009	197,829	PMTRX00007299
3/14/2009	197,850	PMTRX00007299
3/14/2009	197,854	PMTRX00007299
3/14/2009	197,855	PMTRX00007299
3/17/2009	198,162	PMTRX00007307
3/17/2009	198,215	PMTRX00007310
3/24/2009	198,625	PMTRX00007320
3/28/2009	198,898	PMTRX00007330
3/28/2009	198,899	PMTRX00007330
3/28/2009	198,900	PMTRX00007330
4/2/2009	198,885	PMTRX00007330
4/11/2009	199,655	PMTRX00007348
4/14/2009	199,601	PMTRX00007348
4/16/2009	199,600	PMTRX00007348

4/18/2009	200,073	PMTRX00007357
4/20/2009	199,608	PMTRX00007348
4/20/2009	199,638	PMTRX00007348
4/21/2009	200,041	PMTRX00007357
4/24/2009	199,872	PMTRX00007353
4/24/2009	200,059	PMTRX00007357
4/30/2009	199,843	GLTRX00025156
5/1/2009	200,366	PMTRX00007364
5/1/2009	200,370	PMTRX00007364
5/1/2009	200,371	PMTRX00007364
5/9/2009	200,862	PMTRX00007371
5/9/2009	200,863	PMTRX00007371
5/9/2009	200,864	PMTRX00007371
5/14/2009	201,401	PMTRX00007384
5/15/2009	201,063	PMTRX00007377
5/16/2009	202,069	PMTRX00007399
5/20/2009	201,406	PMTRX00007384
5/23/2009	201,834	PMTRX00007394
5/23/2009	201,836	PMTRX00007394
5/29/2009	201,769	PMTRX00007393
5/30/2009	202,070	PMTRX00007399
5/30/2009	202,071	PMTRX00007399
5/30/2009	202,072	PMTRX00007399
6/2/2009	202,004	PMTRX00007399
6/9/2009	202,418	PMTRX00007407
6/13/2009	203,128	PMTRX00007422
6/15/2009	202,505	PMTRX00007409
6/20/2009	203,130	PMTRX00007422
6/22/2009	202,504	PMTRX00007409
6/23/2009	203,104	PMTRX00007422
6/27/2009	203,163	PMTRX00007424
6/27/2009	203,164	PMTRX00007424
6/30/2009	202,746	PMTRX00007413
7/2/2009	203,396	PMTRX00007430
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/23/2009	204,481	PMTRX00007453
7/24/2009	204,440	PMTRX00007453
7/24/2009	204,469	PMTRX00007453
7/24/2009	204,470	PMTRX00007453
7/25/2009	204,547	PMTRX00007456
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,190	PMTRX00007470
8/6/2009	205,132	PMTRX00007470
8/8/2009	205,245	PMTRX00007471
8/15/2009	205,496	PMTRX00007479
8/15/2009	205,497	PMTRX00007479
8/17/2009	205,454	PMTRX00007479
8/21/2009	205,550	PMTRX00007482
9/1/2009	206,547	PMTRX00007502
9/1/2009	206,549	PMTRX00007502
9/1/2009	206,550	PMTRX00007502

9/18/2009	207,236	PMTRX00007525
9/19/2009	207,597	PMTRX00007531
10/1/2009	208,110	PMTRX00007545
10/3/2009	208,111	PMTRX00007545
10/6/2009	208,081	PMTRX00007545
10/8/2009	208,095	PMTRX00007545
10/15/2009	208,093	PMTRX00007545
10/17/2009	208,457	PMTRX00007553
10/22/2009	208,774	PMTRX00007560
10/24/2009	208,819	PMTRX00007560
10/24/2009	208,820	PMTRX00007560
10/26/2009	209,127	PMTRX00007568
10/28/2009	208,094	PMTRX00007545
10/30/2009	209,126	PMTRX00007568
11/1/2009	209,234	PMTRX00007574
11/2/2009	209,667	PMTRX00007583
11/4/2009	209,618	PMTRX00007582
11/7/2009	210,069	PMTRX00007590
11/11/2009	209,838	PMTRX00007588
11/12/2009	209,875	PMTRX00007588
11/12/2009	209,876	PMTRX00007588
11/14/2009	210,063	PMTRX00007590
11/14/2009	210,064	PMTRX00007590
11/14/2009	210,065	PMTRX00007590
11/14/2009	210,066	PMTRX00007590
11/14/2009	210,070	PMTRX00007590
11/17/2009	209,839	PMTRX00007588
11/21/2009	210,390	PMTRX00007599
11/23/2009	209,680	GLTRX00026408
12/1/2009	211,650	PMTRX00007637
12/1/2009	211,656	PMTRX00007637
12/4/2009	210,829	PMTRX00007613
12/4/2009	210,831	PMTRX00007613
12/5/2009	211,649	PMTRX00007637
12/5/2009	211,655	PMTRX00007637
12/9/2009	211,627	PMTRX00007637
12/11/2009	211,270	PMTRX00007627
12/12/2009	211,647	PMTRX00007637
12/12/2009	211,648	PMTRX00007637
12/16/2009	211,626	PMTRX00007637
12/17/2009	211,271	PMTRX00007627
12/19/2009	211,646	PMTRX00007637
Net Change	Ending Balance	
Totals:	\$13,103.09	\$13,103.09
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	620-5001-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/3/2009	194,803	PMTRX00007210
1/10/2009	194,919	PMTRX00007212
1/14/2009	194,898	PMTRX00007212
1/19/2009	194,884	PMTRX00007212

2/1/2009	196,206	PMTRX00007250
2/1/2009	196,207	PMTRX00007250
2/1/2009	196,217	PMTRX00007250
2/1/2009	197,011	PMTRX00007271
2/4/2009	195,670	PMTRX00007236
2/7/2009	196,528	PMTRX00007257
2/11/2009	196,499	PMTRX00007257
2/14/2009	196,792	PMTRX00007261
2/16/2009	196,500	PMTRX00007257
2/21/2009	197,006	PMTRX00007271
2/21/2009	197,007	PMTRX00007271
2/21/2009	197,008	PMTRX00007271
2/21/2009	197,009	PMTRX00007271
2/21/2009	197,012	PMTRX00007271
3/11/2009	197,829	PMTRX00007299
3/14/2009	197,854	PMTRX00007299
3/14/2009	197,855	PMTRX00007299
3/17/2009	198,215	PMTRX00007310
3/21/2009	198,629	PMTRX00007320
3/24/2009	198,625	PMTRX00007320
3/28/2009	198,898	PMTRX00007330
3/28/2009	198,899	PMTRX00007330
3/28/2009	198,900	PMTRX00007330
4/2/2009	198,885	PMTRX00007330
4/11/2009	199,655	PMTRX00007348
4/14/2009	199,601	PMTRX00007348
4/16/2009	199,600	PMTRX00007348
4/18/2009	200,073	PMTRX00007357
4/20/2009	199,608	PMTRX00007348
4/20/2009	199,638	PMTRX00007348
4/21/2009	200,041	PMTRX00007357
4/24/2009	199,872	PMTRX00007353
4/24/2009	200,059	PMTRX00007357
5/1/2009	200,366	PMTRX00007364
5/1/2009	200,370	PMTRX00007364
5/1/2009	200,371	PMTRX00007364
5/9/2009	200,862	PMTRX00007371
5/9/2009	200,863	PMTRX00007371
5/9/2009	200,864	PMTRX00007371
5/15/2009	201,063	PMTRX00007377
5/16/2009	202,069	PMTRX00007399
5/20/2009	201,406	PMTRX00007384
5/23/2009	201,834	PMTRX00007394
5/23/2009	201,836	PMTRX00007394
5/29/2009	201,769	PMTRX00007393
5/30/2009	202,070	PMTRX00007399
5/30/2009	202,071	PMTRX00007399
5/30/2009	202,072	PMTRX00007399
6/2/2009	202,004	PMTRX00007399
6/9/2009	202,418	PMTRX00007407
6/13/2009	203,128	PMTRX00007422
6/15/2009	202,505	PMTRX00007409

6/20/2009	203,130	PMTRX00007422
6/22/2009	202,504	PMTRX00007409
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
6/23/2009	203,104	PMTRX00007422
6/27/2009	203,164	PMTRX00007424
7/2/2009	203,396	PMTRX00007430
7/9/2009	204,073	PMTRX00007444
7/16/2009	204,071	PMTRX00007444
7/24/2009	204,440	PMTRX00007453
7/24/2009	204,469	PMTRX00007453
7/24/2009	204,470	PMTRX00007453
8/1/2009	205,190	PMTRX00007470
8/6/2009	205,132	PMTRX00007470
8/8/2009	205,245	PMTRX00007471
8/15/2009	205,496	PMTRX00007479
8/15/2009	205,497	PMTRX00007479
8/17/2009	205,454	PMTRX00007479
8/18/2009	205,212	PMTRX00007471
8/21/2009	205,550	PMTRX00007482
9/1/2009	206,515	PMTRX00007502
9/1/2009	206,547	PMTRX00007502
9/1/2009	206,549	PMTRX00007502
9/1/2009	206,550	PMTRX00007502
9/15/2009	206,477	PMVVR00000869
9/18/2009	207,236	PMTRX00007525
9/19/2009	207,596	PMTRX00007531
10/6/2009	208,081	PMTRX00007545
10/15/2009	208,093	PMTRX00007545
10/17/2009	208,457	PMTRX00007553
10/17/2009	208,466	PMTRX00007553
10/22/2009	208,774	PMTRX00007560
10/24/2009	208,819	PMTRX00007560
10/24/2009	208,820	PMTRX00007560
10/26/2009	209,127	PMTRX00007568
10/28/2009	208,094	PMTRX00007545
10/30/2009	209,126	PMTRX00007568
11/1/2009	209,234	PMTRX00007574
11/2/2009	209,667	PMTRX00007583
11/7/2009	210,069	PMTRX00007590
11/12/2009	209,875	PMTRX00007588
11/12/2009	209,876	PMTRX00007588
11/14/2009	210,070	PMTRX00007590
12/1/2009	211,650	PMTRX00007637
12/1/2009	211,656	PMTRX00007637
12/4/2009	210,829	PMTRX00007613
12/4/2009	210,831	PMTRX00007613
12/5/2009	211,649	PMTRX00007637
12/5/2009	211,654	PMTRX00007637
12/5/2009	211,655	PMTRX00007637
12/11/2009	211,270	PMTRX00007627
12/12/2009	211,647	PMTRX00007637

12/12/2009	211,648	PMTRX00007637
12/17/2009	211,271	PMTRX00007627
12/19/2009	211,645	PMTRX00007637
12/19/2009	211,646	PMTRX00007637
12/28/2009	211,945	GLTRX00026719
Net Change	Ending Balance	
Totals:	\$11,084.37	\$11,084.37
Account:	620-5002-027	
Trx Date	Jrnl No.	Orig. Audit Trail

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00

Account:	620-5002-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/8/2009	194,096	PMVVR00000837
3/10/2009	198,534	PMTRX00007319
4/30/2009	199,843	GLTRX00025156
5/27/2009	200,991	GLTRX00025288
7/31/2009	204,728	GLTRX00025782
8/18/2009	205,442	PMTRX00007479
8/18/2009	205,450	PMTRX00007479
9/1/2009	206,517	PMTRX00007502
10/31/2009	208,811	PMTRX00007560
11/4/2009	209,432	PMTRX00007578
12/16/2009	211,979	PMTRX00007647
12/30/2009	212,365	RECVG00001269

Net Change	Ending Balance	
Totals:	\$5,294.85	\$5,294.85

Account:	620-5002-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/5/2009	195,382	PMTRX00007227
1/5/2009	195,384	PMTRX00007227
1/6/2009	194,198	PMTRX00007196
1/6/2009	194,199	PMTRX00007196
1/6/2009	194,201	PMTRX00007196
1/6/2009	194,210	PMTRX00007196
1/6/2009	194,212	PMTRX00007196
1/7/2009	194,196	PMTRX00007196
1/7/2009	194,439	PMTRX00007200
1/7/2009	194,459	PMTRX00007200
1/7/2009	194,527	PMTRX00007205
1/7/2009	195,425	PMTRX00007227
1/8/2009	194,226	PMTRX00007196
1/8/2009	194,443	PMTRX00007200
1/8/2009	194,582	PMTRX00007205
1/9/2009	194,526	PMTRX00007205
1/9/2009	195,677	PMTRX00007236
1/13/2009	194,429	PMTRX00007200
1/13/2009	194,531	PMTRX00007205
1/13/2009	194,532	PMTRX00007205

1/14/2009	194,573	PMTRX00007205
1/15/2009	194,528	PMTRX00007205
1/15/2009	195,044	PMTRX00007218
1/15/2009	195,045	PMTRX00007218
1/15/2009	195,381	PMTRX00007227
1/15/2009	195,520	PMTRX00007230
1/16/2009	194,571	PMTRX00007205
1/16/2009	194,572	PMTRX00007205
1/16/2009	194,753	RECVG00001137
1/16/2009	194,753	RECVG00001137
1/16/2009	195,046	PMTRX00007218
1/17/2009	194,529	PMTRX00007205
1/19/2009	194,765	PMTRX00007210
1/19/2009	194,771	PMTRX00007210
1/19/2009	195,047	PMTRX00007218
1/19/2009	195,383	PMTRX00007227
1/19/2009	195,413	PMTRX00007227

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/20/2009	194,783	PMTRX00007210
1/20/2009	195,055	PMTRX00007218
1/23/2009	195,052	PMTRX00007218
1/23/2009	195,184	PMTRX00007221
1/23/2009	195,424	PMTRX00007227
1/24/2009	195,368	PMTRX00007227
1/27/2009	194,993	GLTRX00024502
1/27/2009	194,994	GLTRX00024502
1/27/2009	195,380	PMTRX00007227
1/27/2009	195,397	PMTRX00007227
1/29/2009	195,367	PMTRX00007227
1/29/2009	195,379	PMTRX00007227
1/29/2009	195,389	PMTRX00007227
1/29/2009	195,390	PMTRX00007227
1/30/2009	195,426	PMTRX00007227
1/30/2009	195,551	RECVG00001141
2/1/2009	195,832	PMTRX00007242
2/1/2009	195,864	PMTRX00007242
2/1/2009	195,890	PMTRX00007242
2/1/2009	196,202	PMTRX00007250
2/1/2009	196,203	PMTRX00007250
2/1/2009	196,458	RECVG00001148
2/1/2009	196,458	RECVG00001148
2/2/2009	195,387	PMTRX00007227
2/2/2009	195,949	PMTRX00007245
2/3/2009	196,913	PMTRX00007265
2/4/2009	195,378	PMTRX00007227
2/5/2009	195,496	PMTRX00007230
2/5/2009	195,680	PMTRX00007236
2/5/2009	197,210	PMTRX00007279
2/6/2009	195,835	PMTRX00007242
2/9/2009	195,706	PMTRX00007236
2/9/2009	195,931	PMTRX00007245

2/9/2009	195,932	PMTRX00007245
2/9/2009	195,974	PMTRX00007245
2/9/2009	197,101	PMTRX00007276
2/10/2009	195,669	PMTRX00007236
2/10/2009	197,102	PMTRX00007276
2/11/2009	195,834	PMTRX00007242
2/11/2009	197,103	PMTRX00007276
2/12/2009	195,940	PMTRX00007245
2/16/2009	196,205	PMTRX00007250
2/16/2009	196,304	RECVG00001147
2/17/2009	196,489	PMTRX00007257
2/18/2009	196,245	PMTRX00007251
2/19/2009	196,247	PMTRX00007251
2/19/2009	196,772	PMTRX00007261
2/19/2009	196,773	PMTRX00007261
2/20/2009	196,308	PMTRX00007253
2/27/2009	196,738	PMTRX00007261
2/27/2009	196,812	GLTRX00024764
2/27/2009	197,336	RECVG00001160
3/1/2009	197,806	PMTRX00007295
3/1/2009	197,918	PMTRX00007302
3/1/2009	198,216	PMTRX00007310
3/2/2009	196,877	PMTRX00007265
3/4/2009	197,097	PMTRX00007276
3/4/2009	197,111	PMTRX00007276
3/4/2009	197,507	PMTRX00007286
3/9/2009	197,334	PMTRX00007282
3/11/2009	197,311	PMTRX00007282
3/11/2009	197,996	PMTRX00007305

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

3/12/2009	197,614	PMTRX00007290
3/12/2009	197,615	PMTRX00007290
3/12/2009	197,911	PMTRX00007302
3/12/2009	198,628	PMTRX00007320
3/13/2009	197,616	PMTRX00007290
3/16/2009	197,913	PMTRX00007302
3/17/2009	197,912	PMTRX00007302
3/17/2009	197,998	PMTRX00007305
3/17/2009	197,999	PMTRX00007305
3/17/2009	198,606	PMTRX00007320
3/18/2009	197,903	PMTRX00007302
3/18/2009	197,914	PMTRX00007302
3/19/2009	197,864	RECVG00001162
3/19/2009	197,931	PMTRX00007302
3/19/2009	197,988	PMTRX00007305
3/19/2009	197,997	PMTRX00007305
3/20/2009	198,203	PMTRX00007310
3/24/2009	198,604	PMTRX00007320
3/25/2009	197,991	PMTRX00007305
3/25/2009	198,605	PMTRX00007320
3/26/2009	198,505	PMTRX00007317

3/26/2009	198,603	PMTRX00007320
3/26/2009	198,607	PMTRX00007320
3/27/2009	198,237	PMTRX00007310
3/27/2009	198,800	PMTRX00007327
3/31/2009	198,519	GLTRX00024974
3/31/2009	198,830	PMTRX00007327
4/1/2009	198,201	PMTRX00007310
4/1/2009	200,027	PMTRX00007357
4/2/2009	198,602	PMTRX00007320
4/2/2009	198,623	PMTRX00007320
4/2/2009	200,026	PMTRX00007357
4/2/2009	200,028	PMTRX00007357
4/3/2009	198,601	PMTRX00007320
4/3/2009	198,822	PMTRX00007327
4/3/2009	199,217	PMTRX00007337
4/3/2009	199,540	PMVVR00000852
4/3/2009	199,607	PMTRX00007348
4/6/2009	200,029	PMTRX00007357
4/7/2009	198,792	PMTRX00007327
4/8/2009	200,030	PMTRX00007357
4/14/2009	199,373	PMTRX00007341
4/20/2009	199,401	PMTRX00007341
4/20/2009	199,634	PMTRX00007348
4/20/2009	199,635	PMTRX00007348
4/24/2009	199,626	PMTRX00007348
4/24/2009	199,916	PMTRX00007355
4/27/2009	199,917	PMTRX00007355
4/27/2009	200,032	PMTRX00007357
4/28/2009	199,585	PMTRX00007348
4/28/2009	199,882	PMTRX00007353
4/28/2009	199,883	PMTRX00007353
4/28/2009	200,031	PMTRX00007357
4/30/2009	199,713	PMTRX00007351
4/30/2009	199,843	GLTRX00025156
4/30/2009	199,861	PMTRX00007353
4/30/2009	199,870	PMTRX00007353
4/30/2009	200,044	PMTRX00007357
5/1/2009	200,803	PMTRX00007371
5/1/2009	200,842	PMTRX00007371
5/1/2009	200,860	PMTRX00007371
5/5/2009	199,931	PMTRX00007355
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
5/7/2009	200,704	PMTRX00007369
5/11/2009	200,645	PMTRX00007369
5/12/2009	200,361	PMTRX00007364
5/13/2009	200,777	PMTRX00007371
5/13/2009	201,998	PMTRX00007399
5/14/2009	200,646	PMTRX00007369
5/14/2009	200,841	PMTRX00007371
5/15/2009	200,657	PMTRX00007369
5/15/2009	200,679	PMTRX00007369

5/15/2009	200,840	PMTRX00007371
5/19/2009	201,104	RECVG00001188
5/20/2009	201,139	PMTRX00007379
5/20/2009	201,999	PMTRX00007399
5/21/2009	201,082	PMTRX00007377
5/21/2009	201,138	PMTRX00007379
5/22/2009	201,775	PMTRX00007393
5/23/2009	201,498	PMTRX00007388
5/26/2009	201,771	PMTRX00007393
5/27/2009	200,991	GLTRX00025288
5/28/2009	201,502	PMTRX00007388
6/1/2009	202,470	PMTRX00007407
6/2/2009	201,396	PMTRX00007384
6/4/2009	202,117	PMTRX00007402
6/4/2009	203,384	PMTRX00007430
6/4/2009	203,429	PMTRX00007430
6/8/2009	202,118	PMTRX00007402
6/10/2009	201,987	PMTRX00007399
6/10/2009	202,013	PMTRX00007399
6/10/2009	202,136	PMTRX00007402
6/12/2009	202,422	PMTRX00007407
6/15/2009	202,421	PMTRX00007407
6/16/2009	202,157	PMTRX00007402
6/16/2009	203,383	PMTRX00007430
6/18/2009	202,120	PMTRX00007402
6/19/2009	202,437	PMTRX00007407
6/23/2009	202,517	PMTRX00007409
6/29/2009	203,151	RECVG00001200
6/29/2009	203,151	RECVG00001200
6/30/2009	203,459	PMTRX00007430
7/1/2009	203,407	PMTRX00007430
7/1/2009	203,919	PMTRX00007439
7/1/2009	204,807	PMTRX00007461
7/1/2009	204,808	PMTRX00007461
7/6/2009	203,042	PMTRX00007422
7/6/2009	203,061	PMTRX00007422
7/6/2009	203,116	PMTRX00007422
7/8/2009	203,577	PMTRX00007433
7/8/2009	203,914	PMTRX00007439
7/9/2009	203,403	PMTRX00007430
7/9/2009	203,858	PMTRX00007439
7/9/2009	204,869	PMTRX00007463
7/10/2009	203,583	PMTRX00007433
7/10/2009	203,861	PMTRX00007439
7/10/2009	204,872	PMTRX00007463
7/13/2009	203,931	PMTRX00007439
7/13/2009	204,871	PMTRX00007463
7/15/2009	203,369	PMTRX00007430
7/15/2009	203,386	PMTRX00007430
7/16/2009	204,870	PMTRX00007463
7/16/2009	204,873	PMTRX00007463
7/21/2009	203,753	PMVVR00000861

7/21/2009	203,754	PMVVR00000861
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
7/21/2009	204,438	PMTRX00007453
7/22/2009	203,953	PMTRX00007440
7/22/2009	204,109	PMTRX00007444
7/22/2009	204,407	PMTRX00007453
7/22/2009	204,874	PMTRX00007463
7/23/2009	204,437	PMTRX00007453
7/23/2009	204,439	PMTRX00007453
7/23/2009	204,532	PMTRX00007456
7/27/2009	204,085	PMTRX00007444
7/29/2009	204,511	PMTRX00007456
7/30/2009	204,607	RECVG00001207
7/31/2009	204,234	PMTRX00007448
7/31/2009	204,468	PMTRX00007453
7/31/2009	204,499	PMTRX00007455
7/31/2009	204,601	RECVG00001207
7/31/2009	204,842	PMTRX00007462
7/31/2009	204,843	PMTRX00007462
8/1/2009	205,231	PMTRX00007471
8/1/2009	205,232	PMTRX00007471
8/1/2009	205,233	PMTRX00007471
8/1/2009	205,234	PMTRX00007471
8/1/2009	205,235	PMTRX00007471
8/1/2009	205,493	PMTRX00007479
8/3/2009	204,406	PMTRX00007453
8/5/2009	204,517	PMTRX00007456
8/5/2009	205,186	PMTRX00007470
8/6/2009	205,244	PMTRX00007471
8/10/2009	204,744	PMTRX00007460
8/10/2009	204,812	PMTRX00007461
8/11/2009	205,201	RECVG00001210
8/12/2009	204,860	PMTRX00007463
8/14/2009	205,632	RECVG00001215
8/14/2009	205,641	PMTRX00007485
8/14/2009	205,961	PMTRX00007491
8/14/2009	206,292	RECVG00001219
8/14/2009	206,292	RECVG00001219
8/18/2009	205,965	PMTRX00007491
8/20/2009	205,521	RECVG00001213
8/24/2009	205,919	RECVG00001217
8/24/2009	205,919	RECVG00001217
8/25/2009	205,815	PMTRX00007487
8/28/2009	206,297	RECVG00001219
8/31/2009	205,794	GLTRX00025910
9/1/2009	206,559	RECVG00001220
9/1/2009	206,559	RECVG00001220
9/1/2009	206,600	RECVG00001222
9/1/2009	206,816	PMTRX00007510
9/2/2009	205,978	PMTRX00007491
9/2/2009	206,560	RECVG00001220

9/2/2009	206,560	RECVG00001220
9/2/2009	206,562	RECVG00001220
9/2/2009	206,562	RECVG00001220
9/3/2009	206,151	PMTRX00007494
9/3/2009	206,516	PMTRX00007502
9/8/2009	206,513	PMTRX00007502
9/9/2009	206,514	PMTRX00007502
9/11/2009	206,611	PMTRX00007505
9/11/2009	206,832	RECVG00001223
9/16/2009	206,774	PMTRX00007510
9/16/2009	206,903	PMTRX00007513
9/22/2009	206,872	PMTRX00007513
9/22/2009	207,179	PMTRX00007520
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
9/22/2009	207,619	PMTRX00007532
9/23/2009	207,174	PMTRX00007520
9/24/2009	207,156	PMTRX00007520
9/25/2009	207,166	PMTRX00007520
9/25/2009	207,494	RECVG00001228
9/25/2009	207,494	RECVG00001228
9/28/2009	207,531	PMTRX00007531
9/29/2009	207,521	PMTRX00007531
9/30/2009	207,614	PMTRX00007532
10/1/2009	207,793	PMTRX00007536
10/1/2009	208,071	PMTRX00007545
10/1/2009	208,107	PMTRX00007545
10/1/2009	208,154	PMTRX00007548
10/1/2009	208,189	PMTRX00007548
10/1/2009	208,682	GLTRX00026281
10/6/2009	208,127	RECVG00001234
10/7/2009	208,474	RECVG00001236
10/7/2009	208,474	RECVG00001236
10/8/2009	207,882	PMTRX00007540
10/8/2009	208,070	PMTRX00007545
10/9/2009	208,137	PMTRX00007548
10/12/2009	207,788	PMTRX00007536
10/12/2009	207,919	RECVG00001233
10/12/2009	208,183	PMTRX00007548
10/12/2009	208,200	PMTRX00007548
10/12/2009	208,201	PMTRX00007548
10/14/2009	208,073	PMTRX00007545
10/14/2009	208,157	PMTRX00007548
10/15/2009	208,769	PMTRX00007560
10/19/2009	208,383	PMTRX00007553
10/20/2009	208,560	RECVG00001240
10/20/2009	208,560	RECVG00001240
10/20/2009	208,766	PMTRX00007560
10/21/2009	208,386	PMTRX00007553
10/23/2009	208,757	PMTRX00007560
10/23/2009	208,768	PMTRX00007560
10/26/2009	208,780	PMTRX00007560

10/26/2009	208,799	PMTRX00007560
10/26/2009	208,810	PMTRX00007560
10/27/2009	208,403	PMTRX00007553
10/28/2009	208,542	PMTRX00007556
10/28/2009	208,755	PMTRX00007560
10/28/2009	208,770	PMTRX00007560
10/28/2009	208,775	PMTRX00007560
10/29/2009	208,800	PMTRX00007560
10/31/2009	209,144	PMTRX00007568
11/1/2009	209,222	PMTRX00007574
11/1/2009	209,409	PMTRX00007578
11/1/2009	209,433	PMTRX00007578
11/1/2009	209,434	PMTRX00007578
11/1/2009	209,469	PMTRX00007578
11/3/2009	209,422	PMTRX00007578
11/3/2009	209,428	PMTRX00007578
11/3/2009	209,466	PMTRX00007578
11/4/2009	209,423	PMTRX00007578
11/5/2009	209,209	PMTRX00007574
11/5/2009	209,226	PMTRX00007574
11/5/2009	209,227	PMTRX00007574
11/5/2009	209,476	PMTRX00007578
11/5/2009	210,225	PMTRX00007597
11/5/2009	210,226	PMTRX00007597
11/6/2009	209,223	PMTRX00007574

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

11/6/2009	210,229	PMTRX00007597
11/9/2009	209,165	PMTRX00007570
11/9/2009	209,451	PMTRX00007578
11/10/2009	209,167	PMTRX00007570
11/10/2009	209,661	PMTRX00007583
11/10/2009	210,227	PMTRX00007597
11/10/2009	210,230	PMTRX00007597
11/11/2009	209,435	PMTRX00007578
11/12/2009	209,418	PMTRX00007578
11/13/2009	209,410	PMTRX00007578
11/13/2009	210,228	PMTRX00007597
11/17/2009	209,417	PMTRX00007578
11/18/2009	209,614	PMTRX00007582
11/18/2009	209,843	PMTRX00007588
11/18/2009	210,002	PMTRX00007590
11/20/2009	210,370	PMTRX00007599
11/23/2009	209,680	GLTRX00026408
11/23/2009	210,056	PMTRX00007590
11/23/2009	210,057	PMTRX00007590
11/23/2009	210,231	PMTRX00007597
11/23/2009	210,235	PMTRX00007597
11/23/2009	210,385	PMTRX00007599
11/24/2009	210,249	PMTRX00007597
11/24/2009	210,250	PMTRX00007597
11/25/2009	210,224	PMTRX00007597

12/1/2009	210,861	PMTRX00007613
12/1/2009	211,302	RECVG00001263
12/1/2009	211,302	RECVG00001263
12/1/2009	211,637	PMTRX00007637
12/2/2009	210,553	PMTRX00007605
12/2/2009	210,825	PMTRX00007613
12/3/2009	210,421	PMTRX00007600
12/3/2009	210,447	PMTRX00007600
12/3/2009	210,674	PMTRX00007609
12/3/2009	211,680	PMTRX00007638
12/4/2009	210,547	RECVG00001255
12/4/2009	210,548	RECVG00001255
12/4/2009	211,633	PMTRX00007637
12/7/2009	210,830	PMTRX00007613
12/9/2009	211,679	PMTRX00007638
12/10/2009	210,808	PMTRX00007613
12/10/2009	210,837	PMTRX00007613
12/10/2009	211,033	PMTRX00007618
12/11/2009	211,263	PMTRX00007627
12/15/2009	210,810	PMTRX00007613
12/15/2009	211,172	PMTRX00007624
12/15/2009	211,275	PMTRX00007627
12/15/2009	211,341	PMTRX00007632
12/15/2009	211,628	PMTRX00007637
12/15/2009	211,678	PMTRX00007638
12/16/2009	211,032	PMTRX00007618
12/16/2009	211,262	PMTRX00007627
12/16/2009	211,265	PMTRX00007627
12/16/2009	211,328	PMTRX00007632
12/18/2009	211,167	PMTRX00007624
12/18/2009	211,989	PMTRX00007648
12/22/2009	211,677	PMTRX00007638
12/28/2009	211,264	PMTRX00007627
12/28/2009	211,945	GLTRX00026719
12/29/2009	211,336	PMTRX00007632
12/31/2009	211,670	GLTRX00026683
12/31/2009	212,046	PMTRX00007649

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

Net Change	Ending Balance	
Totals:	\$69,043.81	\$69,043.81
Account:	620-5002-032	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-5003-030	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,465	PMTRX00007200
1/27/2009	195,048	PMTRX00007218
4/15/2009	199,987	PMTRX00007355
5/28/2009	201,545	PMTRX00007388

6/3/2009	203,113	PMTRX00007422
7/1/2009	203,917	PMTRX00007439
8/31/2009	206,191	PMTRX00007494
10/15/2009	208,203	PMTRX00007548
11/30/2009	210,163	PMTRX00007593
12/15/2009	211,075	PMTRX00007618
12/30/2009	211,568	PMTRX00007634
Net Change	Ending Balance	
Totals:	\$2,076.89	\$2,076.89
Account:	620-5003-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,465	PMTRX00007200
1/5/2009	194,908	PMTRX00007212
1/7/2009	194,901	PMTRX00007212
1/9/2009	194,910	PMTRX00007212
1/13/2009	194,913	PMTRX00007212
1/14/2009	194,909	PMTRX00007212
1/14/2009	194,912	PMTRX00007212
1/14/2009	194,914	PMTRX00007212
1/19/2009	195,438	PMTRX00007227
1/21/2009	195,436	PMTRX00007227
1/23/2009	194,916	PMTRX00007212
1/23/2009	195,437	PMTRX00007227
1/31/2009	195,441	PMTRX00007227
2/1/2009	195,946	PMTRX00007245
2/1/2009	195,979	PMTRX00007245
2/1/2009	195,982	PMTRX00007245
2/1/2009	195,983	PMTRX00007245
2/1/2009	195,984	PMTRX00007245
2/2/2009	195,985	PMTRX00007245
2/4/2009	195,981	PMTRX00007245
2/5/2009	195,980	PMTRX00007245
2/6/2009	196,900	PMTRX00007265
2/11/2009	196,901	PMTRX00007265
2/15/2009	196,524	PMTRX00007257
2/18/2009	196,204	PMTRX00007250
3/1/2009	198,189	PMTRX00007309
3/2/2009	198,187	PMTRX00007309
3/15/2009	197,847	PMTRX00007299
3/18/2009	198,190	PMTRX00007309
3/24/2009	198,192	PMTRX00007309
4/5/2009	198,626	PMTRX00007320
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/6/2009	198,836	PMTRX00007327
4/7/2009	199,986	PMTRX00007355
4/15/2009	199,987	PMTRX00007355
4/22/2009	199,988	PMTRX00007355
4/24/2009	199,985	PMTRX00007355
4/28/2009	199,981	PMTRX00007355
5/1/2009	201,503	PMTRX00007388
5/18/2009	200,859	PMTRX00007371

5/28/2009	201,545	PMTRX00007388
5/30/2009	201,542	PMTRX00007388
6/1/2009	203,108	PMTRX00007422
6/15/2009	202,468	PMTRX00007407
6/23/2009	203,112	PMTRX00007422
7/2/2009	203,923	PMTRX00007439
7/7/2009	203,924	PMTRX00007439
7/14/2009	204,558	PMTRX00007456
7/15/2009	203,918	PMTRX00007439
7/21/2009	204,557	PMTRX00007456
7/27/2009	204,454	PMTRX00007453
7/29/2009	204,455	PMTRX00007453
7/30/2009	204,482	PMTRX00007453
7/31/2009	204,728	GLTRX00025782
8/1/2009	205,240	PMTRX00007471
8/18/2009	206,187	PMTRX00007494
8/19/2009	205,449	PMTRX00007479
8/20/2009	205,242	PMTRX00007471
8/25/2009	206,194	PMTRX00007494
8/27/2009	206,195	PMTRX00007494
8/31/2009	206,191	PMTRX00007494
9/1/2009	207,186	PMTRX00007520
9/8/2009	207,185	PMTRX00007520
9/8/2009	207,193	PMTRX00007521
9/15/2009	206,637	PMTRX00007505
9/17/2009	207,170	PMTRX00007520
9/30/2009	207,629	PMTRX00007532
10/1/2009	208,682	GLTRX00026281
10/7/2009	208,208	PMTRX00007548
10/15/2009	208,203	PMTRX00007548
10/31/2009	208,811	PMTRX00007560
11/7/2009	209,628	PMTRX00007582
11/10/2009	209,629	PMTRX00007582
11/12/2009	209,607	PMTRX00007582
11/18/2009	209,885	PMTRX00007588
11/22/2009	210,059	PMTRX00007590
11/29/2009	210,164	PMTRX00007593
11/30/2009	210,163	PMTRX00007593
12/1/2009	210,560	PMTRX00007605
12/10/2009	211,566	PMTRX00007634
12/15/2009	211,075	PMTRX00007618
12/15/2009	211,567	PMTRX00007634
12/15/2009	211,574	PMTRX00007634
12/16/2009	211,573	PMTRX00007634
12/23/2009	211,706	PMTRX00007638
12/23/2009	211,707	PMTRX00007638
12/29/2009	211,714	PMTRX00007638
12/30/2009	211,733	PMTRX00007640
12/30/2009	211,737	PMTRX00007640
12/31/2009	211,738	PMTRX00007640
12/31/2009	212,305	PMTRX00007657
12/31/2009	212,306	PMTRX00007657

12/31/2009	212,673	PMTRX00007669
12/31/2009	212,716	PMTRX00007670
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
12/31/2009	212,717	PMTRX00007670
12/31/2009	212,718	PMTRX00007670
Net Change	Ending Balance	
Totals:	\$25,246.05	\$25,246.05
Account:	620-5004-030	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-5004-031	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-004	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-005	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-006	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-007	
Trx Date	Jrnl No.	Inactive Account Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-008	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-009	
Trx Date	Jrnl No.	Orig. Audit Trail
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-010	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-011	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-012	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-013	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-014	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-016	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-017	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-018	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
Account:	620-6000-024	
Trx Date	Jrnl No.	Orig. Audit Trail
Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6000-025	
Trx Date	Jrnl No.	Orig. Audit Trail
1/6/2009	194,877	PMTRX00007212
1/7/2009	194,922	PMTRX00007212
1/8/2009	194,890	PMTRX00007212
1/9/2009	194,880	PMTRX00007212
1/12/2009	194,881	PMTRX00007212

1/12/2009	194,900	PMTRX00007212
1/14/2009	194,876	PMTRX00007212
1/14/2009	195,090	PMTRX00007218
1/20/2009	195,041	PMTRX00007218
1/20/2009	195,509	PMTRX00007230
1/23/2009	195,499	PMTRX00007230
1/23/2009	195,515	PMTRX00007230
1/26/2009	195,522	PMTRX00007230
2/1/2009	195,943	PMTRX00007245
2/1/2009	195,944	PMTRX00007245
2/1/2009	195,977	PMTRX00007245
2/3/2009	196,568	RECVG00001151
2/3/2009	196,568	RECVG00001151
2/4/2009	195,976	PMTRX00007245
2/5/2009	196,319	PMTRX00007253
2/6/2009	196,255	PMTRX00007251
2/7/2009	195,994	PMTRX00007245
2/8/2009	196,314	PMTRX00007253
2/9/2009	196,252	PMTRX00007251
2/11/2009	196,225	PMTRX00007251
2/11/2009	196,544	PMTRX00007259
2/12/2009	196,513	PMTRX00007257
2/13/2009	196,545	PMTRX00007259
2/14/2009	196,572	RECVG00001151
2/14/2009	196,572	RECVG00001151
2/17/2009	196,503	PMTRX00007257
2/17/2009	196,541	PMTRX00007259
2/18/2009	196,542	PMTRX00007259
2/18/2009	196,734	PMTRX00007261
2/18/2009	197,295	PMTRX00007282
2/20/2009	196,509	PMTRX00007257
2/20/2009	197,190	PMTRX00007279
2/20/2009	197,357	PMTRX00007283
2/20/2009	197,359	PMTRX00007283
2/21/2009	196,495	PMTRX00007257
2/23/2009	196,981	PMTRX00007271
2/23/2009	197,296	PMTRX00007282
2/23/2009	197,315	PMTRX00007282
2/23/2009	197,345	PMTRX00007283
2/24/2009	197,356	PMTRX00007283
2/25/2009	197,299	PMTRX00007282
2/25/2009	197,308	PMTRX00007282
2/25/2009	197,314	PMTRX00007282
2/26/2009	197,293	PMTRX00007282
2/26/2009	197,313	PMTRX00007282
2/26/2009	197,340	PMTRX00007283
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/27/2009	196,812	GLTRX00024764
2/27/2009	197,307	PMTRX00007282
2/27/2009	197,329	PMTRX00007282
2/27/2009	197,344	PMTRX00007283

2/28/2009	196,868	GLTRX00024787
3/1/2009	198,361	PMTRX00007314
3/1/2009	198,558	PMTRX00007319
3/2/2009	197,358	PMTRX00007283
3/4/2009	197,337	PMTRX00007283
3/4/2009	197,349	PMTRX00007283
3/5/2009	198,344	PMTRX00007314
3/6/2009	197,577	RECVG00001161
3/6/2009	197,577	RECVG00001161
3/9/2009	197,338	PMTRX00007283
3/9/2009	197,353	PMTRX00007283
3/9/2009	198,358	PMTRX00007314
3/12/2009	197,817	PMTRX00007295
3/12/2009	198,360	PMTRX00007314
3/16/2009	197,799	PMTRX00007295
3/17/2009	197,989	PMTRX00007305
3/17/2009	198,350	PMTRX00007314
3/18/2009	198,356	PMTRX00007314
3/18/2009	198,357	PMTRX00007314
3/18/2009	198,543	PMTRX00007319
3/23/2009	198,539	PMTRX00007319
3/24/2009	198,568	PMTRX00007319
3/25/2009	198,538	PMTRX00007319
3/31/2009	198,519	GLTRX00024974
3/31/2009	198,832	PMTRX00007327
4/1/2009	198,561	PMTRX00007319
4/1/2009	198,780	PMTRX00007327
4/1/2009	199,257	PMTRX00007337
4/1/2009	199,273	PMTRX00007337
4/1/2009	199,274	PMTRX00007337
4/1/2009	199,283	PMTRX00007338
4/1/2009	199,972	PMTRX00007355
4/2/2009	198,824	PMTRX00007327
4/2/2009	198,825	PMTRX00007327
4/2/2009	199,160	PMTRX00007336
4/2/2009	200,070	PMTRX00007357
4/3/2009	199,258	PMTRX00007337
4/6/2009	199,151	PMTRX00007336
4/7/2009	199,148	PMTRX00007336
4/8/2009	199,147	PMTRX00007336
4/8/2009	199,255	PMTRX00007337
4/8/2009	199,271	PMTRX00007337
4/8/2009	199,918	PMTRX00007355
4/8/2009	200,045	PMTRX00007357
4/9/2009	200,046	PMTRX00007357
4/9/2009	200,047	PMTRX00007357
4/13/2009	199,932	PMTRX00007355
4/14/2009	199,142	PMTRX00007336
4/14/2009	199,938	PMTRX00007355
4/14/2009	200,069	PMTRX00007357
4/14/2009	200,261	RECVG00001182
4/14/2009	200,261	RECVG00001182

4/15/2009	199,254	PMTRX00007337
4/16/2009	199,923	PMTRX00007355
4/16/2009	199,930	PMTRX00007355
4/16/2009	200,075	PMTRX00007357
4/17/2009	199,919	PMTRX00007355
4/17/2009	199,971	PMTRX00007355
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
4/21/2009	199,977	PMTRX00007355
4/21/2009	200,262	RECVG00001182
4/21/2009	200,262	RECVG00001182
4/21/2009	200,284	PMTRX00007362
4/22/2009	200,038	PMTRX00007357
4/22/2009	200,259	RECVG00001182
4/22/2009	200,289	PMTRX00007362
4/25/2009	200,276	PMTRX00007362
4/28/2009	200,287	PMTRX00007362
4/29/2009	199,939	PMTRX00007355
4/29/2009	200,285	PMTRX00007362
4/30/2009	200,025	PMTRX00007357
5/1/2009	200,782	PMTRX00007371
5/1/2009	200,801	PMTRX00007371
5/1/2009	200,867	PMTRX00007371
5/1/2009	201,186	PMTRX00007379
5/1/2009	201,192	PMTRX00007379
5/1/2009	201,203	PMTRX00007379
5/1/2009	201,551	PMTRX00007388
5/5/2009	200,384	PMTRX00007364
5/5/2009	200,778	PMTRX00007371
5/5/2009	200,779	PMTRX00007371
5/5/2009	200,781	PMTRX00007371
5/5/2009	200,788	PMTRX00007371
5/6/2009	200,780	PMTRX00007371
5/11/2009	201,143	PMTRX00007379
5/12/2009	200,787	PMTRX00007371
5/12/2009	200,847	PMTRX00007371
5/12/2009	200,852	PMTRX00007371
5/12/2009	201,141	PMTRX00007379
5/12/2009	201,142	PMTRX00007379
5/13/2009	200,848	PMTRX00007371
5/14/2009	201,160	PMTRX00007379
5/14/2009	201,190	PMTRX00007379
5/14/2009	201,546	PMTRX00007388
5/15/2009	201,150	PMTRX00007379
5/15/2009	201,191	PMTRX00007379
5/18/2009	201,193	PMTRX00007379
5/18/2009	201,838	RECVG00001191
5/19/2009	200,843	PMTRX00007371
5/19/2009	201,140	PMTRX00007379
5/20/2009	201,189	PMTRX00007379
5/20/2009	201,194	PMTRX00007379
5/20/2009	201,438	PMTRX00007384

5/20/2009	201,496	PMTRX00007388
5/20/2009	201,507	PMTRX00007388
5/21/2009	201,480	PMTRX00007388
5/21/2009	201,549	PMTRX00007388
5/22/2009	201,481	PMTRX00007388
5/22/2009	201,487	PMTRX00007388
5/22/2009	201,780	PMTRX00007393
5/26/2009	201,482	PMTRX00007388
5/26/2009	201,493	PMTRX00007388
5/26/2009	201,533	PMTRX00007388
5/27/2009	200,991	GLTRX00025288
5/27/2009	201,779	PMTRX00007393
5/27/2009	201,784	PMTRX00007393
5/28/2009	201,794	PMTRX00007393
6/1/2009	202,129	PMTRX00007402
6/1/2009	202,151	PMTRX00007402
6/1/2009	202,491	RECVG00001196
6/2/2009	201,789	PMTRX00007393

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

6/2/2009	202,141	PMTRX00007402
6/3/2009	201,790	PMTRX00007393
6/3/2009	202,122	PMTRX00007402
6/8/2009	202,149	PMTRX00007402
6/9/2009	202,140	PMTRX00007402
6/10/2009	201,980	PMTRX00007399
6/10/2009	202,154	PMTRX00007402
6/10/2009	202,155	PMTRX00007402
6/12/2009	202,121	PMTRX00007402
6/12/2009	203,417	PMTRX00007430
6/15/2009	202,152	PMTRX00007402
6/15/2009	202,696	PMTRX00007413
6/16/2009	203,047	PMTRX00007422
6/16/2009	203,076	PMTRX00007422
6/16/2009	203,102	PMTRX00007422
6/18/2009	202,704	PMTRX00007413
6/18/2009	202,706	PMTRX00007413
6/18/2009	203,078	PMTRX00007422
6/18/2009	203,086	PMTRX00007422
6/19/2009	203,075	PMTRX00007422
6/19/2009	203,077	PMTRX00007422
6/19/2009	203,085	PMTRX00007422
6/19/2009	203,152	RECVG00001200
6/22/2009	202,709	PMTRX00007413
6/22/2009	203,084	PMTRX00007422
6/23/2009	202,701	PMTRX00007413
6/23/2009	202,702	PMTRX00007413
6/23/2009	203,100	PMTRX00007422
6/23/2009	203,101	PMTRX00007422
6/23/2009	203,402	PMTRX00007430
6/24/2009	202,697	PMTRX00007413
6/24/2009	203,095	PMTRX00007422

6/25/2009	203,371	PMTRX00007430
6/25/2009	203,372	PMTRX00007430
6/25/2009	203,378	PMTRX00007430
6/29/2009	203,468	PMTRX00007430
6/30/2009	202,958	GLTRX00025521
6/30/2009	203,038	GLTRX00025533
6/30/2009	203,416	PMTRX00007430
6/30/2009	203,579	PMTRX00007433
7/1/2009	203,434	PMTRX00007430
7/1/2009	203,570	PMTRX00007433
7/1/2009	203,571	PMTRX00007433
7/1/2009	204,138	RECVG00001205
7/1/2009	204,138	RECVG00001205
7/2/2009	203,611	PMTRX00007433
7/8/2009	203,436	PMTRX00007430
7/8/2009	203,437	PMTRX00007430
7/9/2009	203,610	PMTRX00007433
7/10/2009	203,606	PMTRX00007433
7/10/2009	203,607	PMTRX00007433
7/10/2009	204,445	PMTRX00007453
7/13/2009	203,602	PMTRX00007433
7/13/2009	203,608	PMTRX00007433
7/13/2009	203,609	PMTRX00007433
7/14/2009	203,605	PMTRX00007433
7/14/2009	204,415	PMTRX00007453
7/16/2009	203,862	PMTRX00007439
7/16/2009	204,405	PMTRX00007453
7/16/2009	204,534	PMTRX00007456
7/17/2009	204,414	PMTRX00007453
7/17/2009	204,560	PMTRX00007456

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

7/20/2009	204,502	PMTRX00007456
7/21/2009	204,428	PMTRX00007453
7/24/2009	204,604	RECVG00001207
7/25/2009	204,606	RECVG00001207
7/25/2009	204,606	RECVG00001207
7/27/2009	204,448	PMTRX00007453
7/27/2009	204,898	PMTRX00007463
7/28/2009	204,524	PMTRX00007456
7/28/2009	204,767	PMTRX00007460
7/29/2009	204,899	PMTRX00007463
7/29/2009	204,900	PMTRX00007463
7/30/2009	204,891	PMTRX00007463
7/30/2009	204,897	PMTRX00007463
7/31/2009	204,728	GLTRX00025782
7/31/2009	204,892	PMTRX00007463
7/31/2009	204,896	PMTRX00007463
8/1/2009	205,112	PMTRX00007470
8/1/2009	205,117	PMTRX00007470
8/1/2009	205,135	PMTRX00007470
8/1/2009	205,136	PMTRX00007470

8/1/2009	205,137	PMTRX00007470
8/1/2009	205,138	PMTRX00007470
8/1/2009	205,559	PMTRX00007482
8/1/2009	205,560	PMTRX00007482
8/1/2009	205,561	PMTRX00007482
8/1/2009	205,834	PMTRX00007487
8/1/2009	205,835	PMTRX00007487
8/1/2009	205,836	PMTRX00007487
8/1/2009	206,294	RECVG00001219
8/1/2009	206,294	RECVG00001219
8/1/2009	206,355	PMTRX00007499
8/1/2009	206,356	PMTRX00007499
8/1/2009	206,357	PMTRX00007499
8/5/2009	205,164	PMTRX00007470
8/5/2009	205,165	PMTRX00007470
8/6/2009	205,552	PMTRX00007482
8/6/2009	205,553	PMTRX00007482
8/7/2009	205,555	PMTRX00007482
8/10/2009	205,436	PMTRX00007479
8/10/2009	205,459	PMTRX00007479
8/11/2009	205,111	PMTRX00007470
8/11/2009	205,544	PMTRX00007482
8/12/2009	205,543	PMTRX00007482
8/13/2009	205,437	PMTRX00007479
8/14/2009	205,563	PMTRX00007482
8/14/2009	205,796	PMTRX00007487
8/14/2009	205,797	PMTRX00007487
8/14/2009	205,820	PMTRX00007487
8/17/2009	205,546	PMTRX00007482
8/17/2009	205,547	PMTRX00007482
8/17/2009	205,549	PMTRX00007482
8/17/2009	205,554	PMTRX00007482
8/17/2009	205,557	PMTRX00007482
8/17/2009	205,558	PMTRX00007482
8/18/2009	205,548	PMTRX00007482
8/19/2009	205,485	PMTRX00007479
8/19/2009	205,652	PMTRX00007485
8/19/2009	205,816	PMTRX00007487
8/19/2009	206,310	PMTRX00007499
8/24/2009	205,562	PMTRX00007482
8/25/2009	205,831	PMTRX00007487
8/25/2009	205,832	PMTRX00007487
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
8/25/2009	206,307	PMTRX00007499
8/25/2009	206,341	PMTRX00007499
8/26/2009	206,317	PMTRX00007499
8/27/2009	206,354	PMTRX00007499
8/28/2009	206,301	PMTRX00007499
8/28/2009	206,306	PMTRX00007499
8/28/2009	206,324	PMTRX00007499
8/28/2009	206,325	PMTRX00007499

8/31/2009	205,794	GLTRX00025910
8/31/2009	206,298	GLTRX00025992
8/31/2009	206,327	PMTRX00007499
8/31/2009	206,329	PMTRX00007499
8/31/2009	206,358	PMTRX00007499
9/1/2009	206,308	PMTRX00007499
9/1/2009	206,309	PMTRX00007499
9/1/2009	206,561	RECVG00001220
9/1/2009	206,561	RECVG00001220
9/1/2009	206,563	RECVG00001220
9/1/2009	206,563	RECVG00001220
9/1/2009	206,923	PMTRX00007515
9/1/2009	206,937	PMTRX00007515
9/1/2009	206,946	PMTRX00007515
9/1/2009	207,572	PMTRX00007531
9/2/2009	206,936	PMTRX00007515
9/4/2009	206,773	PMTRX00007510
9/4/2009	206,930	PMTRX00007515
9/4/2009	206,950	PMTRX00007515
9/8/2009	206,924	PMTRX00007515
9/9/2009	206,800	PMTRX00007510
9/9/2009	206,938	PMTRX00007515
9/9/2009	206,939	PMTRX00007515
9/9/2009	207,559	PMTRX00007531
9/10/2009	206,798	PMTRX00007510
9/10/2009	207,543	PMTRX00007531
9/11/2009	206,941	PMTRX00007515
9/11/2009	207,502	PMTRX00007531
9/14/2009	206,940	PMTRX00007515
9/15/2009	206,925	PMTRX00007515
9/16/2009	207,507	PMTRX00007531
9/17/2009	207,538	PMTRX00007531
9/17/2009	207,571	PMTRX00007531
9/17/2009	207,588	PMTRX00007531
9/21/2009	207,542	PMTRX00007531
9/23/2009	207,573	PMTRX00007531
9/24/2009	206,954	PMTRX00007516
9/24/2009	207,561	PMTRX00007531
9/24/2009	207,574	PMTRX00007531
9/29/2009	207,548	PMTRX00007531
9/29/2009	207,570	PMTRX00007531
9/30/2009	207,253	GLTRX00026107
9/30/2009	207,568	PMTRX00007531
10/1/2009	207,801	PMTRX00007536
10/1/2009	207,917	RECVG00001233
10/1/2009	207,917	RECVG00001233
10/1/2009	208,128	RECVG00001234
10/1/2009	208,472	RECVG00001236
10/1/2009	208,472	RECVG00001236
10/1/2009	208,473	RECVG00001236
10/1/2009	208,473	RECVG00001236
10/1/2009	208,682	GLTRX00026281

10/1/2009	208,938	PMTRX00007564
10/1/2009	209,176	PMTRX00007570
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
10/2/2009	207,569	PMTRX00007531
10/8/2009	208,401	PMTRX00007553
10/8/2009	208,835	RECVG00001241
10/9/2009	208,439	PMTRX00007553
10/13/2009	208,391	PMTRX00007553
10/13/2009	208,417	PMTRX00007553
10/14/2009	209,174	PMTRX00007570
10/15/2009	208,412	PMTRX00007553
10/16/2009	208,390	PMTRX00007553
10/16/2009	208,438	PMTRX00007553
10/16/2009	209,172	PMTRX00007570
10/16/2009	209,173	PMTRX00007570
10/19/2009	208,389	PMTRX00007553
10/21/2009	208,388	PMTRX00007553
10/21/2009	208,437	PMTRX00007553
10/21/2009	209,121	PMTRX00007568
10/21/2009	209,175	PMTRX00007570
10/26/2009	209,137	PMTRX00007568
11/1/2009	209,513	RECVG00001248
11/1/2009	210,035	PMTRX00007590
11/1/2009	210,058	PMTRX00007590
11/3/2009	209,119	PMTRX00007568
11/3/2009	209,139	PMTRX00007568
11/4/2009	209,140	PMTRX00007568
11/4/2009	209,169	PMTRX00007570
11/4/2009	210,004	PMTRX00007590
11/4/2009	210,005	PMTRX00007590
11/4/2009	210,006	PMTRX00007590
11/4/2009	210,149	PMTRX00007593
11/5/2009	209,219	PMTRX00007574
11/5/2009	209,220	PMTRX00007574
11/5/2009	209,990	PMTRX00007590
11/5/2009	210,034	PMTRX00007590
11/11/2009	210,041	PMTRX00007590
11/12/2009	210,405	RECVG00001253
11/16/2009	209,872	PMTRX00007588
11/16/2009	210,061	PMTRX00007590
11/18/2009	210,368	PMTRX00007599
11/19/2009	209,994	PMTRX00007590
11/20/2009	210,036	PMTRX00007590
12/1/2009	210,551	PMTRX00007604
12/1/2009	210,671	PMTRX00007609
12/1/2009	211,031	PMTRX00007618
12/1/2009	211,042	PMTRX00007618
12/1/2009	211,062	PMTRX00007618
12/1/2009	211,071	PMTRX00007618
12/1/2009	211,198	PMTRX00007624
12/1/2009	212,393	PMTRX00007664

12/2/2009	211,064	PMTRX00007618
12/2/2009	211,066	PMTRX00007618
12/2/2009	211,309	RECVG00001263
12/2/2009	211,309	RECVG00001263
12/3/2009	211,038	PMTRX00007618
12/4/2009	211,050	PMTRX00007618
12/4/2009	211,069	PMTRX00007618
12/7/2009	211,312	RECVG00001263
12/7/2009	211,312	RECVG00001263
12/8/2009	211,056	PMTRX00007618
12/8/2009	211,057	PMTRX00007618
12/9/2009	211,053	PMTRX00007618
12/9/2009	211,054	PMTRX00007618
12/9/2009	211,055	PMTRX00007618

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

12/9/2009	211,076	PMTRX00007618
12/10/2009	211,065	PMTRX00007618
12/10/2009	211,067	PMTRX00007618
12/10/2009	211,166	PMTRX00007623
12/11/2009	211,034	PMTRX00007618
12/14/2009	211,068	PMTRX00007618
12/14/2009	211,283	PMTRX00007627
12/15/2009	211,171	PMTRX00007624
12/15/2009	211,267	PMTRX00007627
12/16/2009	211,039	PMTRX00007618
12/16/2009	211,691	PMTRX00007638
12/17/2009	211,313	RECVG00001263
12/18/2009	211,190	PMTRX00007624
12/18/2009	211,281	PMTRX00007627
12/18/2009	211,284	PMTRX00007627
12/21/2009	211,266	PMTRX00007627
12/22/2009	211,280	PMTRX00007627
12/22/2009	211,606	RECVG00001264
12/23/2009	212,325	PMTRX00007659
12/28/2009	211,701	PMTRX00007638
12/28/2009	212,025	PMTRX00007648
12/29/2009	211,716	PMTRX00007638
12/30/2009	211,722	PMTRX00007638
12/30/2009	212,024	PMTRX00007648
12/31/2009	212,370	RECVG00001269
12/31/2009	212,370	RECVG00001269

Net Change Ending Balance

Totals: \$187,276.45 \$187,276.45

Account: 620-6000-027

Trx Date Jrnl No. Orig. Audit Trail

Net Change Ending Balance

Totals: \$0.00 *No transactions for this account*

Account: 620-6000-029

Trx Date Jrnl No. Orig. Audit Trail

11/18/2009 210,040 PMTRX00007590

Net Change	Ending Balance	
Totals:	\$21.45	\$21.45
Account:	620-6001-025	
Trx Date	Jrnl No.	Orig. Audit Trail
2/1/2009	195,916	RECVG00001144
2/26/2009	197,347	PMTRX00007283
3/10/2009	198,351	PMTRX00007314
4/22/2009	199,949	PMTRX00007355
5/1/2009	201,512	PMTRX00007388
5/14/2009	201,510	PMTRX00007388
5/14/2009	201,511	PMTRX00007388
5/26/2009	202,085	RECVG00001192
5/26/2009	202,085	RECVG00001192
6/4/2009	202,493	RECVG00001196
9/10/2009	206,928	PMTRX00007515
10/1/2009	207,562	PMTRX00007531
10/1/2009	208,163	PMTRX00007548
11/20/2009	210,404	RECVG00001253
11/30/2009	210,380	PMTRX00007599
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	

N Ky Water District		
12/17/2009	211,686	PMTRX00007638
12/21/2009	211,315	PMTRX00007628
12/31/2009	212,084	PMTRX00007651
Net Change	Ending Balance	
Totals:	\$18,638.22	\$18,638.22
Account:	620-6001-030	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6001-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/7/2009	195,719	PMTRX00007236
1/12/2009	194,436	PMTRX00007200
2/23/2009	196,744	PMTRX00007261
6/22/2009	202,508	PMTRX00007409
10/1/2009	208,414	PMTRX00007553

Net Change	Ending Balance	
Totals:	\$2,175.56	\$2,175.56
Account:	620-6002-025	
Trx Date	Jrnl No.	Orig. Audit Trail

Net Change	Ending Balance	*No transactions for this account*
Totals:	\$0.00	\$0.00
Account:	620-6002-031	
Trx Date	Jrnl No.	Orig. Audit Trail
1/2/2009	194,563	PMTRX00007205
1/3/2009	194,522	PMTRX00007204
1/5/2009	194,566	PMTRX00007205
1/7/2009	194,558	PMTRX00007205
1/7/2009	194,559	PMTRX00007205

1/7/2009	194,565	PMTRX00007205
1/8/2009	194,185	RECVG00001133
1/8/2009	194,185	RECVG00001133
1/8/2009	194,557	PMTRX00007205
1/8/2009	194,560	PMTRX00007205
1/8/2009	194,564	PMTRX00007205
1/8/2009	194,596	PMTRX00007205
1/9/2009	194,444	PMTRX00007200
1/9/2009	194,561	PMTRX00007205
1/9/2009	194,562	PMTRX00007205
1/9/2009	195,370	PMTRX00007227
1/10/2009	194,466	PMTRX00007200
1/13/2009	194,530	PMTRX00007205
1/16/2009	195,083	PMTRX00007218
1/19/2009	194,759	PMTRX00007210
1/19/2009	194,760	PMTRX00007210
1/19/2009	194,770	PMTRX00007210
1/19/2009	194,784	PMTRX00007210
1/19/2009	195,398	PMTRX00007227
1/19/2009	195,399	PMTRX00007227
1/19/2009	195,410	PMTRX00007227

System: HISTORICAL DETAILED TRIAL B/ 5/10/2010

N Ky Water District

1/20/2009	195,043	PMTRX00007218
1/20/2009	195,400	PMTRX00007227
1/22/2009	195,408	PMTRX00007227
1/22/2009	195,409	PMTRX00007227
1/22/2009	195,534	PMTRX00007231
1/23/2009	195,405	PMTRX00007227
1/26/2009	195,401	PMTRX00007227
1/26/2009	195,402	PMTRX00007227
1/26/2009	195,403	PMTRX00007227
1/26/2009	195,406	PMTRX00007227
1/26/2009	195,407	PMTRX00007227
1/31/2009	195,304	GLTRX00024555
1/31/2009	195,502	PMTRX00007230
1/31/2009	195,503	PMTRX00007230
2/1/2009	195,846	PMTRX00007242
2/1/2009	195,854	PMTRX00007242
2/1/2009	195,855	PMTRX00007242
2/1/2009	195,857	PMTRX00007242
2/1/2009	195,858	PMTRX00007242
2/1/2009	195,859	PMTRX00007242
2/1/2009	195,860	PMTRX00007242
2/1/2009	195,862	PMTRX00007242
2/1/2009	195,863	PMTRX00007242
2/1/2009	195,865	PMTRX00007242
2/1/2009	195,866	PMTRX00007242
2/1/2009	195,895	PMTRX00007242
2/1/2009	195,989	PMTRX00007245
2/2/2009	195,960	PMTRX00007245
2/2/2009	195,961	PMTRX00007245

2/2/2009	195,962	PMTRX00007245
2/2/2009	195,963	PMTRX00007245
2/2/2009	195,970	PMTRX00007245
2/2/2009	195,971	PMTRX00007245
2/2/2009	196,197	PMTRX00007250
2/2/2009	196,198	PMTRX00007250
2/3/2009	195,833	PMTRX00007242
2/3/2009	195,968	PMTRX00007245
2/3/2009	195,969	PMTRX00007245
2/3/2009	196,194	PMTRX00007250
2/3/2009	196,195	PMTRX00007250
2/4/2009	195,377	PMTRX00007227
2/4/2009	195,966	PMTRX00007245
2/4/2009	195,967	PMTRX00007245
2/4/2009	196,897	PMTRX00007265
2/5/2009	195,685	PMTRX00007236
2/5/2009	195,687	PMTRX00007236
2/6/2009	195,682	PMTRX00007236
2/6/2009	195,683	PMTRX00007236
2/6/2009	195,684	PMTRX00007236
2/6/2009	195,686	PMTRX00007236
2/6/2009	195,688	PMTRX00007236
2/6/2009	195,915	RECVG00001144
2/6/2009	195,930	PMTRX00007245
2/6/2009	196,212	PMTRX00007250
2/7/2009	196,880	PMTRX00007265
2/8/2009	195,553	PMTRX00007232
2/10/2009	195,965	PMTRX00007245
2/11/2009	195,964	PMTRX00007245
2/12/2009	196,192	PMTRX00007250
2/12/2009	196,193	PMTRX00007250
2/12/2009	196,199	PMTRX00007250
2/12/2009	196,761	PMTRX00007261
System:	HISTORICAL DETAILED TRIAL B/ 5/10/2010	
N Ky Water District		
2/13/2009	196,546	PMTRX00007259
2/13/2009	196,547	PMTRX00007259
2/13/2009	196,760	PMTRX00007261
2/13/2009	196,892	PMTRX00007265
2/16/2009	196,174	PMTRX00007250

9:04:50 AM

Page:

1

Date:

1/1/2009

12/31/2009

Sorted By:

Account

Ending Balance

Debit

Credit

\$0.00

\$0.00

\$0.00

9:05:00 AM

Page:

1

Date:

1/1/2009

12/31/2009

Sorted By:

Account

Description:

Utility Plant and Equipment

Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

\$0.00

\$0.00

Account:

Description:

Construction in Progress

Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

\$18,712.59

\$18,712.59

Account:

Description:

Accumulated Depreciation

Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

Bank Transaction Entry

IAJ000016586

Purchaser

Bank Transaction Entry

IAJ000016586

Purchaser

\$3,264,023.31
Description:
Distribution Reference

\$10,393,241.25
Utility Plant Acq. Adj.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

2

\$0.00
Description:
Distribution Reference

\$0.00
Acquisition Adjustement - Newport
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
AMORT. Utility Plant Acq. Adj.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Amot Acq Adj - Newport
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$201,120.00
Prepayment Reserve
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

3

\$1,075,365.53
Description:
Distribution Reference

\$1,304,805.29
Cash - O & M Reserve
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$495,262.31
Description:
Distribution Reference

\$242,997.61
Cash - General Revenue
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Cash - O & M Checking
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Cash - I R & R Checking
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:

\$0.00
Cash - Dental Benefit Checking

Account:
Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
Bank Transaction Entry	DAJ000016946	
9:05:00 AM	Page:	4
Bank Transaction Entry	DAJ000017132	
Purchases	DEPOSIT TO DENTAL	Northern KY Water District
Bank Transfer Entry	XFR000017329	Transfer To: DENTAL BENEFITS
Bank Transaction Entry	DAJ000017581	
Bank Transaction Entry	DAJ000018118	
Bank Transfer Entry	XFR000018130	Transfer To: DENTAL BENEFITS
Transfer from O&M	XFR000018461	Transfer To: DENTAL BENEFITS

Funds Transfer

XFR000018613

Transfer To: DENTAL BENEFITS

\$89,787.73
Description:
Distribution Reference

\$98,176.05
Cash - Flex Spending
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
9:05:00 AM

\$0.00
Page:

Account:
5

Description:
Distribution Reference

Cash - Payroll
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Cash - Sub District A
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$121.53
Description:
Distribution Reference

\$15.81
Cash - Sub District B
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$39.94
Description:
Distribution Reference

\$0.00
Cash - Sub District R
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

6

\$62.29
Description:
Distribution Reference

\$84.40
Cash - Sub District RL
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$112.92
Description:
Distribution Reference

\$0.00
Cash - Sub District C
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$205.82	\$0.00	Account:
Description:	Cash on Hand	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$80.00	Account:
Description:	Cash Over & Short	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash - Sub-District F	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Bank Transaction Entry	IAJ000016931	SubDistrict F
9:05:00 AM	Page:	7

\$722.84	\$1,369,563.06	Account:
Description:	Cash - Sub-District G	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Bank Transaction Entry	IAJ000016930	SubDistrict G
------------------------	--------------	---------------

\$544.15	\$1,030,492.53	Account:
----------	----------------	----------

Description:
Distribution Reference

Cash - Sub-District K
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00

\$0.00

Account:

Description:

Cash

Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

Cash

56649

Berling James

Cash

56650

Cincinnati Bell

Cash

56651

Cincinnati Bell

Cash

56652

Cincinnati Bell Any Distance

Cash

56653

Duke Energy

Cash

56654

Greife Ronald

Cash

56655

Messer Construction

Cash

56656

Owen Electric Cooperative Inc

Cash

56657

Sanitation District No. 1

Cash

56658

Televac

Bank Transaction Entry

RCT000016588

Bank Transaction Entry

RCT000016589

Bank Transaction Entry

RCT000016590

Bank Transaction Entry

RCT000016591

Bank Transaction Entry

RCT000016592

Bank Transaction Entry

RCT000016593

Bank Transaction Entry

RCT000016594

Debt service transfer to P&I

XFR000016722

Transfer To: 5/3RD P&I

9:05:00 AM

Page:

8

Cash

56659

A & A Lawncare & Landscaping

Cash

56660

Arts Rental Equipment & Supply

Cash

56661

A & S Electric Supply, Inc.

Cash

56662

AST Sales, LLC

Cash

56663

Badger Daylighting Corp.

Cash

56664

B C Engineering Co

Cash

56665

BestOne, Tire & Service of Mid Am

Cash

56666

Buckeye Power Sales Co., Inc

Cash

56667

Budget Door of Cincinnati, Inc.

Cash

56668

B & W Supply, Inc.

Cash

56669

CDW Government Inc.

Cash

56670

Cintas #315

Cash

56671

Cincinnati Fastener Ind. Supply

Cash

56672

Community Press The

Cash

56673

Cottingham True Value

Cash

56674

Crescent Springs Hardware

Cash

56675

E & H Integrated Systems

Cash

56676

Fast

Cash

56677

Ferguson Enterprises, Inc.

Cash

56678

Fisher Scientific

Cash

56679

Florence Winwater Works

Cash

56680

Fuller Ford

Cash

56681

GF/WD Supply

Cash

56682

Grainger

Cash

56683

Greater Comfort Heating & Air

Cash	56684	Hach Company
Cash	56685	Harper Oil Products Inc
Cash	56686	Harrington Industrial Plastics
Cash	56687	Heapy Engineering Indiana LLC
Cash	56688	Hillyard Kentucky
Cash	56689	Hinson Roofing & Sheet Metal, Inc
Cash	56690	Home Depot Credit Services
Cash	56691	Hydro Controls, Inc.
Cash	56692	Ideal Supplies Inc
Cash	56693	Industrial Rope Supply Co Inc
Cash	56694	Insight Communications
Cash	56695	JCI Jones Chemicals, Inc
Cash	56696	Kelley's Auto Body & Trim Shop, Inc
Cash	56697	Kemper Inc Richard G
Cash	56698	Kentucky State Treasurer
Cash	56699	K E Rose Company
Cash	56700	Kramer, Thomas A.
Cash	56701	Lawson Products Inc
Cash	56702	Lowe's
Cash	56703	Lyntone Graphics, Inc.
Cash	56704	Mail Room-Ft Thomas
Cash	56705	Midwest Bottle Gas Dist. Inc
Cash	56706	Mower Express, Inc.
Cash	56707	No Ky Chamber of Commerce
Cash	56708	OFFICETEAM, Specialized Admin.
Cash	56709	Colleen Medert-Petty Cash
Cash	56710	Queen City Blacktop Co. Inc.
Cash	56711	Red Wing Shoes
Cash	56712	R & M Welding Products Inc
Cash	56713	Robke Chevrolet Company
Cash	56714	Rubachem Systems, Inc.
Cash	56715	Southeastern Equipment Co Inc
Cash	56716	Specialized Plumbing Parts Supply
Cash	56717	Staples Inc.
Cash	56718	Terminix Processing Center
Cash	56719	Time Warner Telecom
Cash	56720	Toshiba Financial Services
9:05:00 AM	Page:	9

Cash	56721	Univar USA Inc.
Cash	56722	Verizon Wireless
Cash	56723	Viox & Viox Inc.
Cash	56724	Wallingford Coffee
Cash	56725	Waste Resource Management
Bank Transaction Entry	RCT000016595	
Bank Transaction Entry	RCT000016596	
Bank Transaction Entry	RCT000016597	
Bank Transaction Entry	RCT000016598	
Bank Transaction Entry	RCT000016599	
Bank Transaction Entry	RCT000016600	
Bank Transaction Entry	RCT000016601	
Bank Transaction Entry	RCT000016602	

Bank Transaction Entry	DAJ000016777	53rd Visa MC Disc 53rd
Bank Transaction Entry	DAJ000016781	Neil Group
Bank Transaction Entry	DAJ000016782	MBMS
Cash	56726	Kentucky State Treasurer
Cash	56727	Ky League of Cities Trust
Bank Transaction Entry	RCT000016603	
Bank Transaction Entry	RCT000016604	
Bank Transaction Entry	RCT000016605	
Bank Transaction Entry	RCT000016606	
Bank Transaction Entry	RCT000016607	
Bank Transaction Entry	RCT000016608	
Bank Transaction Entry	RCT000016609	
Bank Transaction Entry	RCT000016610	
Bank Transaction Entry	RCT000016611	
Bank Transaction Entry	RCT000016612	
Bank Transaction Entry	RCT000016613	
Bank Transaction Entry	RCT000016614	
Bank Transaction Entry	RCT000016615	
Bank Transaction Entry	RCT000016616	
Bank Transaction Entry	RCT000016617	
Bank Transaction Entry	RCT000016618	
Cash	56594	TPF Inc
Cash	56728	Arlinghaus Builders, LLC
Cash	56729	Cincinnati Bell
Cash	56730	Duke Energy
Cash	56731	Fifth Third Bank-Visa
Cash	56732	Owen Electric Cooperative Inc
Cash	56733	Sanitation District No. 1
Bank Transaction Entry	RCT000016619	
Bank Transaction Entry	RCT000016620	
Bank Transaction Entry	RCT000016621	
Bank Transaction Entry	RCT000016622	
Bank Transaction Entry	RCT000016623	
Bank Transaction Entry	RCT000016624	
Bank Transaction Entry	RCT000016625	
Bank Transaction Entry	RCT000016626	
Bank Transaction Entry	DAJ000016772	Paycor
Bank Transaction Entry	RCT000016627	
Bank Transaction Entry	RCT000016628	
Bank Transaction Entry	RCT000016629	
Bank Transaction Entry	RCT000016630	
Bank Transaction Entry	RCT000016631	
Bank Transaction Entry	RCT000016632	
Bank Transaction Entry	RCT000016633	
Cash	56734	A & A Lawncare & Landscaping
Cash	56735	Adgo, Inc.
Cash	56736	Analytical Services Inc
Cash	56737	Arts Rental Equipment & Supply
Cash	56738	A & S Electric Supply, Inc.
9:05:00 AM	Page:	10
Cash	56739	AST Sales, LLC

Cash	56740	AWWA
Cash	56741	Bach Mary Helen
Cash	56742	Barnes Distribution Group Inc.
Cash	56743	Batoray, Inc.
Cash	56744	BestOne, Tire & Service of Mid Am
Cash	56745	Bilz Ins. Agency, Inc., Chas. H.
Cash	56746	Boone-Kenton Lumber Supply Co.
Cash	56747	Bray Trucking Inc.
Cash	56748	Buckeye Power Sales Co., Inc
Cash	56749	B & W Supply, Inc.
Cash	56750	Cahill, Jill
Cash	56751	Case's Goldenleaf Florist
Cash	56752	CBT
Cash	56753	Cintas #315
Cash	56754	Crescent Springs Hardware
Cash	56755	Design Press Inc.
Cash	56756	DeZurik Water Controls
Cash	56757	Dixon & Associates Inc., G.
Cash	56758	Enquirer Media
Cash	56759	Erlanger Post Office
Cash	56760	Federal Express
Cash	56761	Fisher Scientific
Cash	56762	Florence Winwater Works
Cash	56763	Fuller Ford
Cash	56764	Georges Truck Center Inc
Cash	56765	Grainger
Cash	56766	Graydon Head & Ritchey LLP
Cash	56767	Greater Comfort Heating & Air
Cash	56768	Harper Oil Products Inc
Cash	56769	Hillyard Kentucky
Cash	56770	Home Builders Association
Cash	56771	Home Depot Credit Services
Cash	56772	Hughes, PSC., John N.
Cash	56773	Humana Dental Ins. Co.
Cash	56774	Ideal Supplies Inc
Cash	56775	Johnson Doppler Lumber
Cash	56776	Kaffenbarger Truck Eqpt. Co.
Cash	56777	Kelley's Auto Body & Trim Shop, Inc
Cash	56778	Kens Crescent Springs Service
Cash	56779	Kentucky Motor Ser Inc-So Elsm
Cash	56780	Kentucky Motors-Alexandria
Cash	56781	Kentucky Motors-Newport
Cash	56782	Klingenberg's - Covington
Cash	56783	Lowe's
Cash	56784	Marshall Lawncare
Cash	56785	Metropolitan Club
Cash	56786	Midwest Bottle Gas Dist. Inc
Cash	56787	Mobilcomm Inc.
Cash	56788	Moore's Home Improvement
Cash	56789	Motion Industries, Inc.
Cash	56790	Mueller Inc., R. A.
Cash	56791	National Workwear, Inc.

Cash	56792	NKWD / Vending Account
Cash	56793	OFFICETEAM, Specialized Admin.
Cash	56794	Ohio Transmission & Pump Co.
Cash	56795	Orr Safety Corporation
Cash	56796	Pitney Bowes Inc.
Cash	56797	Plant Trolley, Inc., The
Cash	56798	Pollardwater.com-East
Cash	56799	Poole, Scott
Cash	56800	Prescott, Inc., Everett J.
9:05:00 AM	Page:	11

Cash	56801	PROSOURCE
Cash	56802	Randy's Rugged Wear
Cash	56803	Res/Comm Security Systems Inc.
Cash	56804	Reynolds Inc.
Cash	56805	Robke Chevrolet Company
Cash	56806	Rose Building Services
Cash	56807	RUMPKE
Cash	56808	Sal Chemical
Cash	56809	Tony Smith
Cash	56810	Southeastern Equipment Co Inc
Cash	56811	Staples Inc.
Cash	56812	Stegman Landscape & Tree
Cash	56813	Terminix Processing Center
Cash	56814	Univar USA Inc.
Cash	56815	Viking Supply, Inc.
Cash	56816	Vision Home Enterprises
Cash	56817	Wagner Mary Carol
Cash	56818	Waste Resource Management
Cash	56819	Wilder Winnelson
Cash	56820	WinWholesale

Bank Transaction Entry	RCT000016635
Bank Transaction Entry	RCT000016636
Bank Transaction Entry	RCT000016637
Bank Transaction Entry	RCT000016638
Bank Transaction Entry	RCT000016639
Bank Transaction Entry	RCT000016640
Bank Transaction Entry	RCT000016641
Bank Transaction Entry	RCT000016642
Cash	56821
Bank Transaction Entry	RCT000016643
Bank Transaction Entry	RCT000016644
Bank Transaction Entry	RCT000016645
Bank Transaction Entry	RCT000016646
Bank Transaction Entry	RCT000016647
Bank Transaction Entry	RCT000016648
Bank Transaction Entry	RCT000016649
Bank Transaction Entry	RCT000016650
Bank Transaction Entry	RCT000016651
Bank Transaction Entry	DAJ000016784
Bank Transaction Entry	RCT000016652
Bank Transaction Entry	RCT000016653

Kentucky State Treasurer

Bank Transaction Entry RCT000016654
 Bank Transaction Entry RCT000016655
 Bank Transaction Entry RCT000016656
 Bank Transaction Entry RCT000016657
 Bank Transaction Entry RCT000016658
 Cash 56822
 Cash 56823
 Cash 56824
 Cash 56825
 Cash 56826
 Cash 56827
 Cash 56828
 Cash 56829
 Bank Transaction Entry RCT000016659
 Bank Transaction Entry RCT000016660
 Bank Transaction Entry RCT000016661
 Bank Transaction Entry RCT000016662
 Bank Transaction Entry RCT000016663
 Bank Transaction Entry RCT000016664
 Bank Transaction Entry RCT000016665
 Bank Transaction Entry RCT000016666
 9:05:00 AM Page:

Sommerkamp Patricia
 Bricking Tracie
 Cincinnati Bell
 Corbin Colleen
 Duke Energy
 Fifth Third Bank-Visa
 Kentucky State Treasurer
 Sanitation District No. 1

12

Bank Transaction Entry DAJ000016773
 Bank Transaction Entry DAJ000016779
 Bank Transaction Entry RCT000016667
 Bank Transaction Entry RCT000016668
 Bank Transaction Entry RCT000016669
 Bank Transaction Entry RCT000016670
 Bank Transaction Entry RCT000016671
 Bank Transaction Entry RCT000016672
 Bank Transaction Entry RCT000016673
 Bank Transaction Entry DAJ000016634
 Cash 56830
 Cash 56831
 Cash 56832
 Cash 56833
 Cash 56834
 Cash 56835
 Cash 56836
 Cash 56837
 Cash 56838
 Cash 56839
 Cash 56840
 Cash 56841
 Cash 56842
 Cash 56843
 Cash 56844
 Cash 56845
 Cash 56846
 Cash 56847
 Cash 56848

Paycor
 Paycor

Abco Safety
 Airgas Great Lakes
 Arts Rental Equipment & Supply
 Batoray, Inc.
 Bavarian Waste Services
 BAWAC
 BestOne, Tire & Service of Mid Am
 Biederman Co., Inc., R.P.
 Bobcat Enterprises, Inc.
 Buhrlage Robert W
 CDW Government Inc.
 Chase Environmental Group
 Cintas #315
 Cornerstone Controls, Inc.
 Crescent Springs Hardware
 Detroit Industrial Tool
 Ditch Witch of Kentucky, Inc.
 Dixon & Associates Inc., G.
 Equipment Depot

Cash	56849	Fastenal Company
Cash	56850	Ferguson Waterworks #1494
Cash	56851	Fuller Ford
Cash	56852	Georges Truck Center Inc
Cash	56853	Grainger
Cash	56854	Hall's Paving & Sealing, Inc.
Cash	56855	Harper Oil Products Inc
Cash	56856	Hemmer Pangburn DeFrank PLLC
Cash	56857	Home Depot Credit Services
Cash	56858	Ideal Supplies Inc
Cash	56859	Insight Communications
Cash	56860	Janell Inc.
Cash	56861	JCI Jones Chemicals, Inc
Cash	56862	Jess & Sons LLC
Cash	56863	Johnson Electric Supply Co., The
Cash	56864	Kelley's Auto Body & Trim Shop, Inc
Cash	56865	Kemira Water Solutions, Inc.
Cash	56866	Kentucky Motor Ser Inc-So Elsm
Cash	56867	Kentucky Motors-Newport
Cash	56868	Kentucky-Tenn-Section AWWA
Cash	56869	Key Government Finance, Inc.
Cash	56870	King+Company PSC
Cash	56871	Klingenbergs - Covington
Cash	56872	The City of Bowling Green
Cash	56873	Lawson Products Inc
Cash	56874	Lowe's
Cash	56875	Mail Room-Ft Thomas
Cash	56876	Minuteman Press/Southgate
Cash	56877	Mobilcomm Inc.
Cash	56878	Orr Safety Corporation
Cash	56879	Todd Penick
Cash	56880	Pollardwater.com-East
Cash	56881	Pristine Water Solutions
9:05:00 AM	Page:	13

Cash	56882	PROSOURCE
Cash	56883	Ranger Construction Services Inc.
Cash	56884	Red Wing Shoes
Cash	56885	Res/Comm Security Systems Inc.
Cash	56886	Rim & Wheel Service Inc
Cash	56887	R & M Welding Products Inc
Cash	56888	Robke Chevrolet Company
Cash	56889	RUMPKE
Cash	56890	Seal Analytical, Inc.
Cash	56891	Southeastern Equipment Co Inc
Cash	56892	Staples Inc.
Cash	56893	St. Elizabeth Medical Center
Cash	56894	Sumerel Tire Co., Inc., Bob
Cash	56895	Tel Center
Cash	56896	Terminix Processing Center
Cash	56897	Todd Engraving Inc
Cash	56898	USA Bluebook

Cash	56899	Utility Service & Supply Inc
Cash	56900	Vertical Systems Elevator
Cash	56901	Wagner, Douglas
Cash	56902	Wallingford Coffee
Cash	56903	Waste Resource Management
Cash	56904	Wilder Winnelson
Cash	56905	Wilcox Battery
Bank Transaction Entry	RCT000016674	
Bank Transaction Entry	RCT000016675	
Bank Transaction Entry	RCT000016676	
Bank Transaction Entry	RCT000016677	
Bank Transaction Entry	RCT000016678	
Bank Transaction Entry	RCT000016679	
Bank Transaction Entry	RCT000016680	
Cash	56906	Kentucky State Treasurer
Bank Transaction Entry	RCT000016681	
Bank Transaction Entry	RCT000016682	
Bank Transaction Entry	RCT000016683	
Bank Transaction Entry	RCT000016684	
Bank Transaction Entry	RCT000016685	
Bank Transaction Entry	RCT000016686	
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Bank Transaction Entry	RCT000016698	
Bank Transaction Entry	RCT000016699	
Bank Transaction Entry	RCT000016700	
Bank Transaction Entry	RCT000016701	
Bank Transaction Entry	RCT000016702	
Bank Transaction Entry	RCT000016703	
Bank Transaction Entry	DAJ000016774	Paycor
Bank Transaction Entry	IAJ000016786	53rd
Cash	56907	Duke Energy
Cash	56908	Duke Energy
Cash	56909	Duke Energy
Cash	56910	Duke Energy
Cash	56911	Sanitation District No. 1
9:05:00 AM	Page:	14
Cash	56912	Cincinnati Bell
Cash	56913	Sanitation District No. 1
Cash	56914	Cincinnati Bell
Cash	56915	Cincinnati Bell
Cash	56916	Owen Electric Cooperative Inc

Cash	56917	Pension Corporation of America
Cash	56918	Silver Grove, City of
Cash	56919	Duke Energy
Cash	56920	Sanitation District No. 1
Bank Transaction Entry	RCT000016704	
Bank Transaction Entry	RCT000016705	
Bank Transaction Entry	RCT000016706	
Bank Transaction Entry	RCT000016707	
Bank Transaction Entry	RCT000016708	
Bank Transaction Entry	RCT000016709	
Bank Transaction Entry	RCT000016710	
Bank Transaction Entry	DAJ000016780	
Cash	56921	53rd
Cash	56922	A-1 Electric Motor Service
Cash	56923	Arts Rental Equipment & Supply
Cash	56924	A & S Electric Supply, Inc.
Cash	56925	Aynie's Catering
Cash	56926	B C Engineering Co
Cash	56927	Bobcat Enterprises, Inc.
Cash	56928	CDW Government Inc.
Cash	56929	Cintas #315
Cash	56930	Crawford Insurance
Cash	56931	Crescent Springs Hardware
Cash	56932	Crown Lift Trucks
Cash	56933	Dimension Machine Co. Inc.
Cash	56934	DNS Properties, LLC
Cash	56935	Dunbar Armored Inc.
Cash	56936	EE & T, Inc.
Cash	56937	Faxcomm Supplies Inc
Cash	56938	Fisher Scientific
Cash	56939	Florence Hardware & Industrial Sup
Cash	56940	Florence Winwater Works
Cash	56941	Fuller Ford
Cash	56942	Georges Truck Center Inc
Cash	56943	Google, Inc.
Cash	56944	Greater Comfort Heating & Air
Cash	56945	GRW Engineers, Inc
Cash	56946	Harrington Industrial Plastics
Cash	56947	IDEXX Distribution, Inc.
Cash	56948	Jacks Glass Inc
Cash	56949	KEMI
Cash	56950	Kentucky Motor Ser Inc-So Elsm
Cash	56951	Literature Fulfillment Services
Cash	56952	Lowe's
Cash	56953	Lyntone Graphics, Inc.
Cash	56954	MASI Environmental Services
Cash	56955	McHale's Catering
Cash	56956	Midwest Bottle Gas Dist. Inc
Cash	56957	Modern Office Methods Inc
Cash	56958	Modern Leasing
Cash	56959	MSC Industrial Supply Co. Inc.
Cash	56960	National Society Prof Engineer
Cash	56960	National Workwear, Inc.

Cash	56961	NCO Financial Systems, Inc.
Cash	56962	NKCCPA
Cash	56963	No Ky Chamber of Commerce
Cash	56964	OFFICETEAM, Specialized Admin.
Cash	56965	Orr Safety Corporation
9:05:00 AM	Page:	15
Cash	56966	Overhead Door Co of Covington
Cash	56967	Pitney Bowes Inc.
Cash	56968	Lori Simpson / Petty Cash
Cash	56969	Jane Proctor LMT
Cash	56970	Randy's Rugged Wear
Cash	56971	Robke Chevrolet Company
Cash	56972	Roto-Rooter
Cash	56973	Royal Document Destruction
Cash	56974	Southeastern Equipment Co Inc
Cash	56975	Staples Inc.
Cash	56976	St. Elizabeth Business Health
Cash	56977	Tri-State Crane
Cash	56978	Univar USA Inc.
Cash	56979	Wallingford Coffee
Cash	56980	Wesco Distribution Inc
Cash	56981	Wilder Winnelson
Excess cash to IRR	XFR000016716	Transfer To: 5/3RD I R&R
Bank Transaction Entry	RCT000016731	
Bank Transaction Entry	RCT000016732	
Bank Transaction Entry	RCT000016733	
Bank Transaction Entry	RCT000016734	
Bank Transaction Entry	RCT000016735	
Bank Transaction Entry	RCT000016736	
Bank Transaction Entry	RCT000016737	
Bank Transaction Entry	RCT000016738	
Bank Transaction Entry	RCT000016739	
Bank Transaction Entry	RCT000016740	
Cash	56982	Kentucky State Treasurer
Bank Transaction Entry	RCT000016741	
Bank Transaction Entry	RCT000016742	
Bank Transaction Entry	RCT000016743	
Bank Transaction Entry	RCT000016744	
Bank Transaction Entry	RCT000016745	
Bank Transaction Entry	RCT000016746	
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Bank Transaction Entry	RCT000016750	
Bank Transaction Entry	RCT000016751	
Bank Transaction Entry	RCT000016752	
Bank Transaction Entry	RCT000016753	
Bank Transaction Entry	RCT000016754	
Cash	56983	Kentucky Retirement Systems
Bank Transaction Entry	RCT000016755	
Bank Transaction Entry	RCT000016756	

Bank Transaction Entry	RCT000016757	
Bank Transaction Entry	RCT000016758	
Bank Transaction Entry	RCT000016759	
Bank Transaction Entry	RCT000016760	
Bank Transaction Entry	RCT000016761	
Bank Transaction Entry	DAJ000016775	Paycor
Cash	56984	Cincinnati Bell
Cash	56985	Cincinnati Bell
Cash	56986	Cincinnati Bell Any Distance
Cash	56987	Duke Energy
Cash	56988	J.P. Excavating
Cash	56989	Owen Electric Cooperative Inc
Cash	56990	Sanitation District No. 1
Cash	56991	Swingley Marianne
Cash	56992	Walshe Fiona
Cash	56993	Lincoln National Life Insurance Co.
Cash	56994	A-1 Electric Motor Service
9:05:00 AM	Page:	16
Cash	56995	ACCU-TEX SIGNS & BANNERS
Cash	56996	Arts Rental Equipment & Supply
Cash	56997	Steve Broering
Cash	56998	CDW Government Inc.
Cash	56999	Cincinnati Fastener Ind. Supply
Cash	57000	Crescent Springs Hardware
Cash	57001	Crescent Electric Supply Co.
Cash	57002	Dixon & Associates Inc., G.
Cash	57003	Fifth Third Bank-Account Analysis F
Cash	57004	Florence Winwater Works
Cash	57005	Fuller Ford
Cash	57006	Grainger
Cash	57007	Graybar Electric Co Inc
Cash	57008	Greater Comfort Heating & Air
Cash	57009	Hach Company
Cash	57010	Harper Oil Products Inc
Cash	57011	Insight Communications
Cash	57012	JCI Jones Chemicals, Inc
Cash	57013	Johnson Electric Supply Co., The
Cash	57014	Kentucky Motor Ser Inc-So Elsm
Cash	57015	Kentucky Motors-Newport
Cash	57016	Lawson Products Inc
Cash	57017	Literature Fulfillment Services
Cash	57018	Lowe's
Cash	57019	Mobilcomm Inc.
Cash	57020	Moore's Home Improvement
Cash	57021	Overhead Door Co of Covington
Cash	57022	Res/Comm Security Systems Inc.
Cash	57023	Robke Chevrolet Company
Cash	57024	RUMPKE
Cash	57025	Sal Chemical
Cash	57026	Sanitation District No. 1
Cash	57027	Southeastern Equipment Co Inc

Cash	57028	Staples Inc.
Cash	57029	Teledyne Analytical Services
Cash	57030	Thelen Associates Inc
Cash	57031	Trophy Awards Mfg., Inc.
Cash	57032	Univar USA Inc.
Cash	57033	Waste Resource Management
Cash	57034	Wesco Distribution Inc
Cash	57035	Wilcox Battery
Bank Transaction Entry	RCT000016762	
Bank Transaction Entry	RCT000016763	
Bank Transaction Entry	RCT000016764	
Bank Transaction Entry	RCT000016765	
Bank Transaction Entry	RCT000016766	
Bank Transaction Entry	RCT000016767	
Bank Transaction Entry	RCT000016768	
Bank Transaction Entry	RCT000016769	
Bank Transaction Entry	RCT000016770	
Bank Transaction Entry	DAJ000016776	Literature fulfillment
Bank Transaction Entry	DAJ000016778	53rd
Bank Transaction Entry	DAJ000016783	53rd
Reconcile Bank Statement	INT000016729	Reconciliation Adjustment
Reconcile Bank Statement	INT000016730	Reconciliation Adjustment
Reconcile Bank Statement	OEX000016785	Reconciliation Adjustment
Bank Transaction Entry	RCT000016787	
Bank Transaction Entry	RCT000016788	
Bank Transaction Entry	RCT000016789	
Bank Transaction Entry	RCT000016790	
Bank Transaction Entry	RCT000016791	
Bank Transaction Entry	RCT000016792	
9:05:00 AM	Page:	17
Bank Transaction Entry	RCT000016793	
Bank Transaction Entry	RCT000016794	
Debt Service transfr to O&M	XFR000016935	Transfer To: 5/3RD P&I
Debt service transfer to P&I	XFR000016936	Transfer To: 5/3RD P&I
Bank Transaction Entry	DAJ000016952	Literature Fulfillment
Cash	57036	Kentucky State Treasurer
Bank Transaction Entry	RCT000016795	
Bank Transaction Entry	RCT000016796	
Bank Transaction Entry	RCT000016797	
Bank Transaction Entry	RCT000016798	
Bank Transaction Entry	RCT000016799	
Bank Transaction Entry	RCT000016800	
Bank Transaction Entry	RCT000016801	
Bank Transaction Entry	DAJ000016957	BCard
Bank Transaction Entry	DAJ000016958	Neil Group
Bank Transaction Entry	RCT000016802	
Bank Transaction Entry	RCT000016803	
Bank Transaction Entry	RCT000016804	
Bank Transaction Entry	RCT000016805	
Bank Transaction Entry	RCT000016806	
Bank Transaction Entry	RCT000016807	

Bank Transaction Entry	RCT000016808	
Bank Transaction Entry	DAJ000016954	53rd
Bank Transaction Entry	RCT000016809	
Bank Transaction Entry	RCT000016810	
Bank Transaction Entry	RCT000016811	
Bank Transaction Entry	RCT000016812	
Bank Transaction Entry	RCT000016813	
Bank Transaction Entry	RCT000016814	
Bank Transaction Entry	RCT000016815	
Bank Transaction Entry	DAJ000016948	Paycor
Cash	57037	Kentucky State Treasurer
Cash	57038	Cincinnati Bell
Cash	57039	Duke Energy
Cash	57040	Fifth Third Bank-Visa
Cash	57041	Fifth Third Bank-Visa Gas
Cash	57042	Owen Electric Cooperative Inc
Cash	57043	Sanitation District No. 1
Cash	57044	Speedy Food Mart
Cash	57045	TKT Properties
Cash	57046	Warne Mary
Bank Transaction Entry	RCT000016816	
Bank Transaction Entry	RCT000016817	
Bank Transaction Entry	RCT000016818	
Bank Transaction Entry	RCT000016819	
Bank Transaction Entry	RCT000016820	
Bank Transaction Entry	RCT000016821	
Bank Transaction Entry	RCT000016822	
Cash	57047	ACE Exterminating Co. / Dawn
Cash	57048	Arts Rental Equipment & Supply
Cash	57049	A & S Electric Supply, Inc.
Cash	57050	AWWA
Cash	57051	Bank of Kentucky, The
Cash	57052	BNR Inc
Cash	57053	Boone-Kenton Lumber Supply Co.
Cash	57054	Bray Trucking Inc.
Cash	57055	Case's Goldenleaf Florist
Cash	57056	CBT
Cash	57057	CDW Government Inc.
Cash	57058	Cintas #315
Cash	57059	Crescent Springs Hardware
Cash	57060	Design Press Inc.
9:05:00 AM	Page:	18
Cash	57061	Document Destruction
Cash	57062	C. A. Eckstein, Inc.
Cash	57063	Ferguson Enterprises, Inc.
Cash	57064	Florence Hardware & Industrial Sup
Cash	57065	Fuller Ford
Cash	57066	Grainger
Cash	57067	Hach Company
Cash	57068	Hall's Paving & Sealing, Inc.
Cash	57069	Harper Oil Products Inc

Cash	57070	HD Supply Waterworks, Ltd
Cash	57071	Heapy Engineering
Cash	57072	Home Depot Credit Services
Cash	57073	Humana Dental Ins. Co.
Cash	57074	Ideal Supplies Inc
Cash	57075	IDEXX Distribution, Inc.
Cash	57076	Jacks Glass Inc
Cash	57077	Kelly Bros. Home & Design Center
Cash	57078	Kelley's Auto Body & Trim Shop, Inc
Cash	57079	KEMI
Cash	57080	Kentucky Motor Ser Inc-So Elsm
Cash	57081	Kentucky Motors-Newport
Cash	57082	Konecranes Inc.
Cash	57083	Lawson Products Inc
Cash	57084	Lowe's
Cash	57085	Metropolitan Club
Cash	57086	Midwest Bottle Gas Dist. Inc
Cash	57087	Mobilcomm Inc.
Cash	57088	MONY
Cash	57089	National Workwear, Inc.
Cash	57090	No Ky Chamber of Commerce
Cash	57091	Orr Safety Corporation
Cash	57092	Colleen Medert-Petty Cash
Cash	57093	PerkinElmer
Cash	57094	Prescott, Inc., Everett J.
Cash	57095	Professional Properties, Inc.
Cash	57096	Ranger Construction Services Inc.
Cash	57097	Randy's Rugged Wear
Cash	57098	Rawdon Myers Inc
Cash	57099	Res/Comm Security Systems Inc.
Cash	57100	Rivertown Communications LLC
Cash	57101	R & M Welding Products Inc
Cash	57102	Robke Chevrolet Company
Cash	57103	Rose Building Services
Cash	57104	Safeworker.com
Cash	57105	Sal Chemical
Cash	57106	Sanitation District No. 1
Cash	57107	Simpson, Lori
Cash	57108	Southeastern Equipment Co Inc
Cash	57109	STI Controls, L.P.
Cash	57110	Terminix Processing Center
Cash	57111	Thelen Associates Inc
Cash	57112	Toshiba Financial Services
Cash	57113	Tri-State Crane
Cash	57114	U Z Engineered Products
Cash	57115	Verizon Wireless
Cash	57116	Viking Supply, Inc.
Cash	57117	Wallingford Coffee
Bank Transaction Entry	RCT000016824	
Bank Transaction Entry	RCT000016825	
Bank Transaction Entry	RCT000016826	
Bank Transaction Entry	RCT000016827	

Bank Transaction Entry 9:05:00 AM	RCT000016828 Page:	19
Bank Transaction Entry	RCT000016829	
Bank Transaction Entry	RCT000016830	
Bank Transaction Entry	RCT000016831	
Bank Transaction Entry	DAJ000016946	
Cash	57118	Kentucky State Treasurer
Cash	54499	Perdomo Nelcon
Cash	54411	McCarthy Dennis II
Bank Transaction Entry	RCT000016832	
Bank Transaction Entry	RCT000016833	
Bank Transaction Entry	RCT000016835	
Bank Transaction Entry	RCT000016834	
Bank Transaction Entry	RCT000016836	
Bank Transaction Entry	RCT000016837	
Bank Transaction Entry	RCT000016838	
Bank Transaction Entry	RCT000016839	
Cash	57119	Buhrlage Robert W
Bank Transaction Entry	RCT000016840	
Bank Transaction Entry	RCT000016841	
Bank Transaction Entry	RCT000016842	
Bank Transaction Entry	RCT000016843	
Bank Transaction Entry	RCT000016844	
Bank Transaction Entry	RCT000016845	
Bank Transaction Entry	RCT000016846	
Bank Transaction Entry	DAJ000016955	53rd
Bank Transaction Entry	RCT000016847	
Bank Transaction Entry	RCT000016848	
Bank Transaction Entry	RCT000016849	
Bank Transaction Entry	RCT000016850	
Bank Transaction Entry	RCT000016851	
Bank Transaction Entry	RCT000016852	
Bank Transaction Entry	RCT000016853	
Bank Transaction Entry	DAJ000016949	PAycor
Cash	57120	Duke Energy
Cash	57121	Sanitation District No. 1
Cash	57122	Stone William
Cash	57123	Kentucky State Treasurer
Cash	57124	Cincinnati Bell
Cash	57125	Flege Tammie
Cash	57126	Pension Corporation of America
Bank Transaction Entry	RCT000016854	
Bank Transaction Entry	RCT000016855	
Bank Transaction Entry	RCT000016856	
Bank Transaction Entry	RCT000016857	
Bank Transaction Entry	RCT000016858	
Bank Transaction Entry	RCT000016859	
Cash	57128	A-1 Electric Motor Service
Cash	57129	AccuStandard, Inc.
Cash	57130	Ace Auto Accessories
Cash	57131	Airgas Great Lakes

Cash	57132	A-Latco Transmission, Inc.
Cash	57133	Arts Rental Equipment & Supply
Cash	57134	Bank of New York
Cash	57135	Batoray, Inc.
Cash	57136	Bavarian Waste Services
Cash	57137	BAWAC
Cash	57138	Bonded Lock Service LLC
Cash	57139	B & W Supply, Inc.
Cash	57140	CBT
Cash	57141	CDW Government Inc.
Cash	57142	Cintas #315
Cash	57143	Crescent Springs Hardware
Cash	57144	DanSon - Aegis Protective Services
9:05:00 AM	Page:	20

Cash	57145	Design Press Inc.
Cash	57146	Dimension Machine Co. Inc.
Cash	57147	Dionex Corporation
Cash	57148	E & H Integrated Systems
Cash	57149	Electric Motor Technologies LLC
Cash	57150	Enquirer Media
Cash	57151	Equipment Depot
Cash	57152	Fedders Feed Co., J. H.
Cash	57153	Flaig Welding Co Inc
Cash	57154	Florence Winwater Works
Cash	57155	Fuller Ford
Cash	57156	Georges Truck Center Inc
Cash	57157	Grainger
Cash	57158	Grabber Performance Group
Cash	57159	Greater Comfort Heating & Air
Cash	57160	Hall's Paving & Sealing, Inc.
Cash	57161	Hamilton Wiping Cloth Co.
Cash	57162	Hanson Pipe & Precast
Cash	57163	Harper Oil Products Inc
Cash	57164	Hemmer Pangburn DeFrank PLLC
Cash	57165	Hillyard Kentucky
Cash	57166	Home Depot Credit Services
Cash	57167	Ideal Supplies Inc
Cash	57168	Insight Communications
Cash	57169	Jacks Glass Inc
Cash	57170	JCI Jones Chemicals, Inc
Cash	57171	Kelley's Auto Body & Trim Shop, Inc
Cash	57172	Kens Crescent Springs Service
Cash	57173	Kentucky Motor Ser Inc-So Elsm
Cash	57174	Kentucky Motors-Newport
Cash	57175	Bruce Kintner
Cash	57176	Kramer, Amy
Cash	57177	Lawson Products Inc
Cash	57178	Lowe's
Cash	57179	Mail Room-Ft Thomas
Cash	57180	Marston Technical Service Inc.
Cash	57181	Mills Fence Co., Inc.

Cash	57182	Moores Home Improvement
Cash	57183	Mower Express, Inc.
Cash	57184	National Workwear, Inc.
Cash	57185	OFFICETEAM, Specialized Admin.
Cash	57186	Orr Safety Corporation
Cash	57187	Plant Trolley, Inc., The
Cash	57188	Mary C.Wagner / Petty Cash
Cash	57189	Prescott, Inc., Everett J.
Cash	57190	Process Pump & Seal, Inc.
Cash	57191	PROSOURCE
Cash	57192	Professional Properties, Inc.
Cash	57193	Jane Proctor LMT
Cash	57194	Radio Shack
Cash	57195	Rawdon Myers Inc
Cash	57196	Res/Comm Security Systems Inc.
Cash	57197	R & M Welding Products Inc
Cash	57198	Robke Chevrolet Company
Cash	57199	RUMPKE
Cash	57200	Sal Chemical
Cash	57201	Siemens Energy & Automation
Cash	57202	Simon's Towing & Recovery LLC
Cash	57203	Southeastern Equipment Co Inc
Cash	57204	Southern States
Cash	57205	Staples Inc.
Cash	57206	St. Elizabeth Business Health
9:05:00 AM	Page:	21

Cash	57207	Sumerel Tire Co., Inc., Bob
Cash	57208	Tate Builders Supply, LLC
Cash	57209	Tel Center
Cash	57210	Terminix Processing Center
Cash	57211	Truck and Trailer Supply
Cash	57212	USA Bluebook
Cash	57213	Vertical Systems Elevator
Cash	57214	Viking Supply, Inc.
Cash	57215	VonLehman & Company Inc.
Cash	57216	Wallingford Coffee
Cash	57217	Waste Resource Management
Cash	57218	Wilcox Battery
Cash	57219	Zep Manufacturing Co

Bank Transaction Entry	RCT000016860
Bank Transaction Entry	RCT000016861
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Bank Transaction Entry	RCT000016870
Bank Transaction Entry	RCT000016871

Bank Transaction Entry	RCT000016872	
Bank Transaction Entry	RCT000016873	
Bank Transaction Entry	RCT000016874	
Bank Transaction Entry	DAJ000016956	53rd
Bank Transaction Entry	IAJ000016962	IRS
Bank Transaction Entry	DAJ000016966	53rd
Cash	57127	Kentucky State Treasurer
Bank Transaction Entry	DAJ000016823	
Bank Transaction Entry	RCT000016875	
Bank Transaction Entry	RCT000016876	
Bank Transaction Entry	RCT000016877	
Bank Transaction Entry	RCT000016878	
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Bank Transaction Entry	RCT000016880	
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Bank Transaction Entry	RCT000016888	
Bank Transaction Entry	RCT000016889	
Bank Transaction Entry	DAJ000016950	PAycor
Bank Transaction Entry	DAJ000016965	53rd
Cash	57220	Anthem Blue Cross Blue Shield
Cash	57221	Cincinnati Bell
Cash	57222	Duke Energy
Cash	57223	Harmon Dena
Cash	57224	Owen Electric Cooperative Inc
Cash	57225	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000016890	
Bank Transaction Entry	RCT000016891	
Bank Transaction Entry	RCT000016892	
Bank Transaction Entry	RCT000016893	
Bank Transaction Entry	RCT000016894	
Bank Transaction Entry	RCT000016895	
9:05:00 AM	Page:	22
Bank Transaction Entry	RCT000016896	
Bank Transaction Entry	RCT000016897	
Bank Transaction Entry	DAJ000016959	53rd
Cash	57226	A & A Lawncare & Landscaping
Cash	57227	Ace Auto Accessories
Cash	57228	Arts Rental Equipment & Supply
Cash	57229	A & S Electric Supply, Inc.
Cash	57230	Bilz Ins. Agency, Inc., Chas. H.
Cash	57231	CDW Government Inc.
Cash	57232	Cintas #315
Cash	57233	Crescent Springs Hardware
Cash	57234	DeZurik Water Controls
Cash	57235	Dixon & Associates Inc., G.

Cash	57236	Dunbar Armored Inc.
Cash	57237	Dupont Inc
Cash	57238	Enquirer Media
Cash	57239	Everywhere Promotions LLC
Cash	57240	Fifth Third Bank-Account Analysis F
Cash	57241	Fuller Ford
Cash	57242	Grainger
Cash	57243	Greater Comfort Heating & Air
Cash	57244	Grimes Promotional Products
Cash	57245	GRW Engineers, Inc
Cash	57246	Guthrie Sales & Service Inc.
Cash	57247	Hach Company
Cash	57248	Hall's Paving & Sealing, Inc.
Cash	57249	Harper Oil Products Inc
Cash	57250	Hillyard Kentucky
Cash	57251	Home Depot Credit Services
Cash	57252	Human Resource Profile Inc
Cash	57253	Ideal Supplies Inc
Cash	57254	Industrial Rope Supply Co Inc
Cash	57255	JCI Jones Chemicals, Inc
Cash	57256	Kentucky Motor Ser Inc-So Elsm
Cash	57257	Kentucky Motors-Newport
Cash	57258	KWWOA
Cash	57259	Literature Fulfillment Services
Cash	57260	Lowe's
Cash	57261	Lyntone Graphics, Inc.
Cash	57262	Ron Matt
Cash	57263	Midwest Bottle Gas Dist. Inc
Cash	57264	Modern Leasing
Cash	57265	Municipal Government League of N
Cash	57266	NCO Financial Systems, Inc.
Cash	57267	NKWD / Vending Account
Cash	57268	No Ky Public Works
Cash	57269	OFFICETEAM, Specialized Admin.
Cash	57270	Pristine Water Solutions
Cash	57271	Rawdon Myers Inc
Cash	57272	R & M Welding Products Inc
Cash	57273	RNK Environmental Inc
Cash	57274	Royal Document Destruction
Cash	57275	Sal Chemical
Cash	57276	Smith, Richard
Cash	57277	Staples Inc.
Cash	57278	Time Warner Telecom
Cash	57279	Trophy Awards Mfg., Inc.
Cash	57280	Univar USA Inc.
Cash	57281	Viking Supply, Inc.
Cash	57282	Wagner, Douglas
Cash	57283	Waste Resource Management

Bank Transaction Entry RCT000016898
9:05:00 AM Page:

Bank Transaction Entry RCT000016899

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Cash	57286	Cincinnati Bell
Cash	57287	Duke Energy
Cash	57288	Owen Electric Cooperative Inc
Cash	57289	Sanitation District No. 1
Cash	57290	Sanger Lori
Cash	57291	Anthem Blue Cross Blue Shield
Cash	57292	Airgas Great Lakes
Cash	57293	Arts Rental Equipment & Supply
Cash	57294	B C Engineering Co
Cash	57295	Budget Door of Cincinnati, Inc.
Cash	57296	Cal-Air
Cash	57297	CDW Government Inc.
Cash	57298	Cintas #315
Cash	57299	Cincinnati Fastener Ind. Supply
Cash	57300	Crescent Springs Hardware
Cash	57301	E & H Integrated Systems
Cash	57302	Equipment Depot

Cash	57303	FAST
Cash	57304	Fastenal Company
Cash	57305	Faxcomm Supplies Inc
Cash	57306	Ferguson Waterworks #1494
Cash	57307	Fisher Scientific
Cash	57308	Garland Company, Inc., The
Cash	57309	Google, Inc.
Cash	57310	Grainger
Cash	57311	Greenebaum Doll & McDonald
9:05:00 AM	Page:	24
Cash	57312	Greater Comfort Heating & Air
Cash	57313	Hach Company
Cash	57314	Humana Dental Ins. Co.
Cash	57315	Ideal Supplies Inc
Cash	57316	Insight Communications
Cash	57317	Jacks Glass Inc
Cash	57318	Johnson Electric Supply Co., The
Cash	57319	Kentucky Motors-Alexandria
Cash	57320	Key Government Finance, Inc.
Cash	57321	Mail Room-Ft Thomas
Cash	57322	Manly Brothers, Inc
Cash	57323	Marston Technical Service Inc.
Cash	57324	McHale's Catering
Cash	57325	Midwest Bottle Gas Dist. Inc
Cash	57326	No Ky Area Planning Commission
Cash	57327	PostBrowning
Cash	57328	Professional Lawn Care, Inc.
Cash	57329	Professional Properties, Inc.
Cash	57330	Jane Proctor LMT
Cash	57331	Radio Shack
Cash	57332	Randy's Rugged Wear
Cash	57333	Rawdon Myers Inc
Cash	57334	Rivertown Communications LLC
Cash	57335	R & M Welding Products Inc
Cash	57336	Ross Valve Mfg Co Inc
Cash	57337	RUMPKE
Cash	57338	Sanitation District No. 1
Cash	57339	SLC Meter Service Inc
Cash	57340	Southeastern Equipment Co Inc
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Cash	57343	Univar USA Inc.
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9:05:00 AM	Page:	25
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Cash	57504	Champion Cleaning
Cash	57505	Cincinnati Bell
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Cash	57507	Cincinnati Bell Any Distance
Cash	57508	Duke Energy
Cash	57509	Owen Electric Cooperative Inc
Cash	57510	Pension Corporation of America
Cash	57511	Sanitation District No. 1
Cash	57512	Analytical Services Inc
Cash	57513	Arts Rental Equipment & Supply
Cash	57514	Bailey, Mollie
Cash	57515	BestOne, Tire & Service of Mid Am
Cash	57516	Boone Steel LLC

Cash	57517	Boone-Kenton Lumber Supply Co.
Cash	57518	Bray Trucking Inc.
Cash	57519	Cahill, Jill
Cash	57520	Case's Goldenleaf Florist
Cash	57521	CDW Government Inc.
Cash	57522	Cintas #315
Cash	57523	Kelson Combs
Cash	57524	Covington Business Council
Cash	57525	Crescent Springs Hardware
Cash	57526	Design Press Inc.
Cash	57527	Dixon & Associates Inc., G.
Cash	57528	Dupont Inc
Cash	57529	Environmental Resource Assoc
Cash	57530	Equipment Depot
Cash	57531	Frost Brown Todd LLC
Cash	57532	Georges Truck Center Inc
Cash	57533	Gleason Electric Inc
Cash	57534	Grainger
Cash	57535	Greater Comfort Heating & Air
Cash	57536	Hall's Paving & Sealing, Inc.
Cash	57537	Harper Oil Products Inc
Cash	57538	Harry Grau & Sons
Cash	57539	HD Supply Waterworks, Ltd
Cash	57540	Ideal Supplies Inc
Cash	57541	Jacks Glass Inc
Cash	57542	JCI Jones Chemicals, Inc
Cash	57543	Joe Lay & Sons Plumbing Company
Cash	57544	Kemper Inc Richard G
Cash	57545	Kemira Water Solutions, Inc.
Cash	57546	Kenton County Clerk
Cash	57547	Kentucky Motor Ser Inc-So Elsm
Cash	57548	K E Rose Company
Cash	57549	Lawson Products Inc
9:05:00 AM	Page:	26

Cash	57550	Lowe's
Cash	57551	Lyntone Graphics, Inc.
Cash	57552	Miele Inc.
Cash	57553	Minuteman Press/Southgate
Cash	57554	National Workwear, Inc.
Cash	57555	Neiheisel Plumbing, Inc.
Cash	57556	Neptune Equipment Co
Cash	57557	No Ky Chamber of Commerce
Cash	57558	No. Ky. Leadership Foundation
Cash	57559	OFFICETEAM, Specialized Admin.
Cash	57560	Orr Safety Corporation
Cash	57561	Colleen Medert-Petty Cash
Cash	57562	Plant Trolley, Inc., The
Cash	57563	Jane Proctor LMT
Cash	57564	Queen City Reprographics
Cash	57565	Red Wing Shoes
Cash	57566	Rice Center, Inc.

Cash	57567	Robke Chevrolet Company
Cash	57568	Rose Building Services
Cash	57569	Roto-Rooter
Cash	57570	Sal Chemical
Cash	57571	Seirus Innovation
Cash	57572	Simpson, Lori
Cash	57573	Jeff Smith
Cash	57574	Southeastern Equipment Co Inc
Cash	57575	Staples Inc.
Cash	57576	Tate Builders Supply, LLC
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Cash	57579	Utility Service & Supply Inc
Cash	57580	Viking Supply, Inc.
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Cash	57589	Duke Energy
Cash	57590	Kentucky State Treasurer
Cash	57591	Messer Construction
Cash	57592	Sanitation District No. 1
Cash	57593	Televac
Cash	57594	Arts Rental Equipment & Supply
Cash	57595	A & S Electric Supply, Inc.
Cash	57596	AST Sales, LLC
Cash	57597	Barnes Distribution Group Inc.
Cash	57598	BestOne, Tire & Service of Mid Am
Cash	57599	Bonded Lock Service LLC
Cash	57600	Boone Steel LLC
Cash	57601	Budget Door of Cincinnati, Inc.
Cash	57602	Cahill, Jill
Cash	57603	CBT
Cash	57604	CDW Government Inc.
Cash	57605	Cintas #315
Cash	57606	Cincinnati Enquirer
Cash	57607	Cincinnati Fastener Ind. Supply
Cash	57608	Computer Creations
Cash	57609	Cornerstone Controls, Inc.
Cash	57610	Crescent Springs Hardware
Cash	57611	Dixon & Associates Inc., G.
Cash	57612	Duke Energy
Cash	57613	Fastenal Company
Cash	57614	Ferguson Waterworks #1494
Cash	57615	Fisher Scientific
Cash	57616	Florence Hardware & Industrial Sup
Cash	57617	Georges Truck Center Inc
Cash	57618	Grainger
Cash	57619	Graybar Electric Co Inc
Cash	57620	Greater Comfort Heating & Air
Cash	57621	Grimes Promotional Products
Cash	57622	Hach Company
Cash	57623	Hall's Paving & Sealing, Inc.
Cash	57624	Harper Oil Products Inc
Cash	57625	Hillyard Kentucky
Cash	57626	Home Depot Credit Services
Cash	57627	Ideal Supplies Inc
Cash	57628	Janell Inc.
Cash	57629	JCI Jones Chemicals, Inc
Cash	57630	JDC Excavating LLC
Cash	57631	Joslyn Bari L

Cash	57632	Kelly Bros. Home & Design Center
Cash	57633	KEMI
Cash	57634	Kentucky Motor Ser Inc-So Elsm
Cash	57635	Kentucky Motors-Alexandria
Cash	57636	Kentucky Motors-Newport
9:05:00 AM	Page:	28
Cash	57637	Key Government Finance, Inc.
Cash	57638	Klingenberg's - Covington
Cash	57639	KMS Newport Paint
Cash	57640	Labtronix
Cash	57641	Lawson Products Inc
Cash	57642	Lowe's
Cash	57643	Metropolitan Club
Cash	57644	Midwest Bottle Gas Dist. Inc
Cash	57645	Minuteman Press/Southgate
Cash	57646	Mobilcomm Inc.
Cash	57647	Modern Office Methods Inc
Cash	57648	Moore's Home Improvement
Cash	57649	National Safety Council
Cash	57650	National Society Prof Engineer
Cash	57651	NKWD / Vending Account
Cash	57652	OFFICETEAM, Specialized Admin.
Cash	57653	Pilot Home Center
Cash	57654	Professional Lawn Care, Inc.
Cash	57655	Quality Signs & Service Co., Inc.
Cash	57656	Radio Shack
Cash	57657	Ranger Construction Services Inc.
Cash	57658	Res/Comm Security Systems Inc.
Cash	57659	Rubachem Systems, Inc.
Cash	57660	RUMPKE
Cash	57661	Sal Chemical
Cash	57662	Sanitation District No. 1
Cash	57663	Security Fence Group, Inc.
Cash	57664	Siemens Energy & Automation
Cash	57665	Southeastern Equipment Co Inc
Cash	57666	Specialized Plumbing Parts Supply
Cash	57667	Staples Inc.
Cash	57668	Sumerel Tire Co., Inc., Bob
Cash	57669	Sunbelt Rentals
Cash	57670	Terminix Processing Center
Cash	57671	Time Warner Telecom
Cash	57672	Travelers
Cash	57673	Univar USA Inc.
Cash	57674	Universal Environmental Services L
Cash	57675	VARIAN, INC.
Cash	57676	Verizon Wireless
Cash	57677	Vertical Systems Elevator
Cash	57678	Viking Supply, Inc.
Cash	57679	Waste Resource Management
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9:05:00 AM	Page:	29

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Cash	57685	Arts Rental Equipment & Supply
Cash	57686	Bavarian Waste Services
Cash	57687	BestOne, Tire & Service of Mid Am
Cash	57688	Bilz Ins. Agency, Inc., Chas. H.
Cash	57689	CDS Associates, Inc.
Cash	57690	Cintas #315
Cash	57691	Enquirer Media

Cash	57692	Fastenal Company
Cash	57693	Fisher Scientific
Cash	57694	Fuller Ford
Cash	57695	Greater Comfort Heating & Air
Cash	57696	Hall's Paving & Sealing, Inc.
Cash	57697	Harper Oil Products Inc
Cash	57698	HD Supply Waterworks, Ltd
Cash	57699	Hemmer Pangburn DeFrank PLLC
Cash	57700	Hydro Controls, Inc.
Cash	57701	Ideal Supplies Inc
Cash	57702	Industrial Rope Supply Co Inc
Cash	57703	Insight Communications
Cash	57704	JCI Jones Chemicals, Inc
Cash	57705	Kemira Water Solutions, Inc.
Cash	57706	Kentucky Motor Ser Inc-So Elsm
Cash	57707	Kentucky Motors-Newport
Cash	57708	Kentucky League of Cities
Cash	57709	Lawson Products Inc
Cash	57710	Lowe's
Cash	57711	Marston Technical Service Inc.
Cash	57712	Provident Life & Accident Ins.
Cash	57713	R & M Welding Products Inc
Cash	57714	Robke Chevrolet Company
Cash	57715	Sal Chemical
Cash	57716	Southeastern Equipment Co Inc
Cash	57717	Staples Inc.
Cash	57718	St. Elizabeth Business Health
Cash	57719	Sunbelt Rentals
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9:05:00 AM	Page:	30

Cash	57721	Vertical Systems Elevator
Cash	57722	Viking Supply, Inc.
Cash	57723	Vogelpohl Fire Equipment, Inc.
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Cash	57725	Lincoln National Life Insurance Co.
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Cash	57746
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Sarah Rita Coldiron
Kentucky State Treasurer

Cincinnati Bell
Crump Carlos
Duke Energy
Owen Electric Cooperative Inc
Sanitation District No. 1
United Way of Greater Cinti
Anthem Blue Cross Blue Shield
Ky State Treasurer
A & B Deburring Co.
Advanced Utility Systems
Arts Rental Equipment & Supply
A & S Electric Supply, Inc.
AST Sales, LLC
31

Barrett Paving Materials Inc
Batoray, Inc.
BAWAC
BestOne, Tire & Service of Mid Am
Bowling's Enterprise
B & W Supply, Inc.
CBT
CDW Government Inc.
Cintas #315

Cash	57755	Cottingham True Value
Cash	57756	Couch, Chris
Cash	57757	Crawford Insurance
Cash	57758	Crescent Springs Hardware
Cash	57759	Crux Vinyl Graphics
Cash	57760	Dupont Inc
Cash	57761	Enterprise Rent-A-Car
Cash	57762	Environmental Resource Assoc
Cash	57763	Faxcomm Supplies Inc
Cash	57764	Ferguson Waterworks #1494
Cash	57765	Flaig Welding Co Inc
Cash	57766	Florence Winwater Works
Cash	57767	Georges Truck Center Inc
Cash	57768	Gleason Electric Inc
Cash	57769	Google, Inc.
Cash	57770	Grainger
Cash	57771	Graybar Electric Co Inc
Cash	57772	Greenebaum Doll & McDonald
Cash	57773	Greater Comfort Heating & Air
Cash	57774	Hach Company
Cash	57775	Hall's Paving & Sealing, Inc.
Cash	57776	Harper Oil Products Inc
Cash	57777	Harrington Industrial Plastics
Cash	57778	Hillyard Kentucky
Cash	57779	Home Depot Credit Services
Cash	57780	Human Resource Profile Inc
Cash	57781	Humana Dental Ins. Co.
Cash	57782	Ideal Supplies Inc
Cash	57783	Insight Communications
Cash	57784	JCI Jones Chemicals, Inc
Cash	57785	Johnson Electric Supply Co., The
Cash	57786	KC Industries
Cash	57787	Kens Crescent Springs Service
Cash	57788	Kentucky Motor Ser Inc-So Elsm
Cash	57789	Kentucky Motors-Newport
Cash	57790	F D Lawrence Electric Company
Cash	57791	Lowe's
Cash	57792	MASI Environmental Services
Cash	57793	Modern Leasing
Cash	57794	National Workwear, Inc.
Cash	57795	NKWD / Vending Account
Cash	57796	OFFICETEAM, Specialized Admin.
Cash	57797	Patron Graphics
Cash	57798	Todd Penick
Cash	57799	Pitney Bowes Inc.
Cash	57800	Poole, Scott
Cash	57801	PROSOURCE
Cash	57802	Jane Proctor LMT
Cash	57803	ProLift Industrial Equipment
Cash	57804	Queen City Reprographics
Cash	57805	Radio Shack
Cash	57806	Randy's Rugged Wear

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9:05:00 AM

57807
Page:

Red Wing Shoes
32

Cash 57808
Cash 57809
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Cash 57822
Cash 57823
Cash 57824
Cash 57825
Bank Transaction Entry RCT000017110
Bank Transaction Entry RCT000017111
Bank Transaction Entry RCT000017112
Bank Transaction Entry RCT000017113
Bank Transaction Entry RCT000017114
Bank Transaction Entry RCT000017115
Bank Transaction Entry RCT000017116
Bank Transaction Entry RCT000017117
Bank Transaction Entry RCT000017118
Bank Transaction Entry RCT000017119
Bank Transaction Entry RCT000017120
Bank Transaction Entry RCT000017121
Bank Transaction Entry RCT000017122
Bank Transaction Entry RCT000017123
Bank Transaction Entry RCT000017124
Cash 57826
Bank Transaction Entry RCT000017125
Bank Transaction Entry RCT000017126
Bank Transaction Entry RCT000017127
Bank Transaction Entry RCT000017128
Bank Transaction Entry RCT000017129
Bank Transaction Entry RCT000017130
Bank Transaction Entry RCT000017131
Bank Transaction Entry DAJ000017143
Bank Transaction Entry DAJ000017144
Bank Transaction Entry DAJ000017148
Bank Transaction Entry DAJ000017149
Bank Transaction Entry DAJ000017150
Bank Transaction Entry IAJ000017151
Bank Transaction Entry DAJ000017153
Bank Transaction Entry IAJ000017155

Res/Comm Security Systems Inc.
Rim & Wheel Service Inc
R & M Welding Products Inc
Robke Chevrolet Company
Royal Document Destruction
Sal Chemical
Schnitzer Carpet
Sensus Metering Systems
Staples Inc.
Stegman Landscape & Tree
Sumerel Tire Co., Inc., Bob
Tel Center
Viking Supply, Inc.
VonLehman & Company Inc.
Waltz Business Solutions
Wanner, Brett
Waste Resource Management
Weldco

Kentucky State Treasurer

Bank Transaction Entry IAJ000017210
Bank Transaction Entry DAJ000017211
Cash 57827
Cash 57819
Bank Transaction Entry RCT000017157
Bank Transaction Entry RCT000017158
Bank Transaction Entry RCT000017159
Bank Transaction Entry RCT000017160
Bank Transaction Entry RCT000017161
Bank Transaction Entry RCT000017162
Bank Transaction Entry RCT000017163
Bank Transaction Entry RCT000017164
Bank Transaction Entry DAJ000017352
9:05:00 AM Page:

Kentucky Retirement Systems
Tel Center

33

Bank Transaction Entry DAJ000017357
Bank Transaction Entry DAJ000017358
Bank Transaction Entry DAJ000017379
Bank Transaction Entry IAJ000017380
Bank Transaction Entry RCT000017165
Bank Transaction Entry RCT000017166
Bank Transaction Entry RCT000017167
Bank Transaction Entry RCT000017168
Bank Transaction Entry RCT000017169
Bank Transaction Entry RCT000017170
Bank Transaction Entry RCT000017171
Bank Transaction Entry RCT000017172
Bank Transaction Entry DAJ000017333
Bank Transfer Entry XFR000017344
Bank Transaction Entry DAJ000017353
Cash 57828
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Cash 57840
Cash 57841
Cash 57842
Cash 57843
Cash 57844
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Cash 57846
Cash 57847
Cash 57848
Cash 57849

Transfer To: 5/3RD P&I

A-1 Electric Motor Service
Ace Auto Accessories
Advanced Utility Systems
Airgas Great Lakes
A-Latco Transmission, Inc.
American Red Cross
Arts Rental Equipment & Supply
AST Sales, LLC
Bowling's Enterprise
Cintas #315
Design Press Inc.
Dixon & Associates Inc., G.
Duck Manor Promotions
Dunbar Armored Inc.
Fastenal Company
Faxcomm Supplies Inc
Federal Express
Flaig Welding Co Inc
Flashlight Outlet
Florence Hardware & Industrial Sup
Florence Winwater Works
Fuller Ford

Cash	57850	Georges Truck Center Inc
Cash	57851	Gleason Electric Inc
Cash	57852	Grainger
Cash	57853	Hall's Paving & Sealing, Inc.
Cash	57854	Harper Oil Products Inc
Cash	57855	HD Supply Waterworks, Ltd
Cash	57856	Ideal Supplies Inc
Cash	57857	Johnson Doppler Lumber
Cash	57858	Kemper Inc Richard G
Cash	57859	Kens Crescent Springs Service
Cash	57860	Kentucky Motor Ser Inc-So Elsm
Cash	57861	Kentucky Motors-Newport
Cash	57862	Bruce Kintner
Cash	57863	Klein Printing
Cash	57864	Klingenberg's - Covington
Cash	57865	Kubota Tractor of the Tri-State, LLC
Cash	57866	Literature Fulfillment Services
Cash	57867	Lowe's
Cash	57868	Messmer Christopher G
Cash	57869	Midwest Bottle Gas Dist. Inc
Cash	57870	Minuteman Press/Southgate
Cash	57871	Mobilcomm Inc.
Cash	57872	MSC Industrial Supply Co. Inc.
Cash	57873	National Workwear, Inc.
Cash	57874	NCO Financial Systems, Inc.
9:05:00 AM	Page:	34

Cash	57875	NKWD / Vending Account
Cash	57876	No Ky Chamber of Commerce
Cash	57877	OFFICETEAM, Specialized Admin.
Cash	57878	Orr Safety Corporation
Cash	57879	Pacific Interpreters
Cash	57880	Colleen Medert-Petty Cash
Cash	57881	Premiere Global Services
Cash	57882	Pristine Water Solutions
Cash	57883	Queen City Reprographics
Cash	57884	R & M Welding Products Inc
Cash	57885	Rose Building Services
Cash	57886	Sal Chemical
Cash	57887	SLC Meter Service Inc
Cash	57888	Specialized Plumbing Parts Supply
Cash	57889	Tel Center
Cash	57890	Teledyne Analytical Services
Cash	57891	Time Warner Telecom
Cash	57892	Verizon Wireless
Cash	57893	Viking Supply, Inc.
Cash	57894	Wagner, Douglas
Cash	57895	Wallingford Coffee
Cash	57896	Waste Resource Management
Cash	57897	Wilcox Battery
Cash	57898	Barr Barbara
Cash	57899	Cincinnati Bell

Cash	57900	Cincinnati Bell
Cash	57901	Cincinnati Bell Any Distance
Cash	57902	Combined Public Comm.
Cash	57903	Duke Energy
Cash	57904	Fifth Third Bank-Visa
Cash	57905	Fifth Third Bank-Visa Gas
Cash	57906	Owen Electric Cooperative Inc
Cash	57907	Sanitation District No. 1
Cash	57908	Smith Sandra
Bank Transaction Entry	RCT000017173	
Bank Transaction Entry	RCT000017174	
Bank Transaction Entry	RCT000017175	
Bank Transaction Entry	RCT000017176	
Bank Transaction Entry	RCT000017177	
Bank Transaction Entry	RCT000017178	
Bank Transaction Entry	RCT000017179	
Bank Transaction Entry	DAJ000017354	
Bank Transaction Entry	DAJ000017359	
Cash	57909	Ky League of Cities Trust
Bank Transaction Entry	RCT000017180	
Bank Transaction Entry	RCT000017181	
Bank Transaction Entry	RCT000017182	
Bank Transaction Entry	RCT000017183	
Bank Transaction Entry	RCT000017184	
Bank Transaction Entry	RCT000017185	
Bank Transaction Entry	RCT000017186	
Bank Transaction Entry	DAJ000017347	
Bank Transaction Entry	DAJ000017375	
Bank Transaction Entry	DAJ000017376	
Bank Transaction Entry	DAJ000017377	
Bank Transaction Entry	DAJ000017378	
Cash	57910	Kentucky State Treasurer
Bank Transaction Entry	RCT000017187	
Bank Transaction Entry	RCT000017188	
Bank Transaction Entry	RCT000017189	
Bank Transaction Entry	RCT000017190	
Bank Transaction Entry	RCT000017191	
9:05:00 AM	Page:	35

Bank Transaction Entry	RCT000017192
Bank Transaction Entry	RCT000017193
Bank Transaction Entry	RCT000017194
Bank Transaction Entry	DAJ000017370
Bank Transaction Entry	DAJ000017371
Bank Transaction Entry	IAJ000017372
Bank Transaction Entry	RCT000017195
Bank Transaction Entry	RCT000017196
Bank Transaction Entry	RCT000017197
Bank Transaction Entry	RCT000017198
Bank Transaction Entry	RCT000017199
Bank Transaction Entry	RCT000017200
Bank Transaction Entry	RCT000017201

Bank Transaction Entry	RCT000017202	
Bank Transaction Entry	DAJ000017360	
Cash	57911	A-1 Electric Motor Service
Cash	57912	Alexandria Outfitters, LLC
Cash	57913	BestOne, Tire & Service of Mid Am
Cash	57914	Boone-Kenton Lumber Supply Co.
Cash	57915	Bowling's Enterprise
Cash	57916	Bray Trucking Inc.
Cash	57917	B & W Supply, Inc.
Cash	57918	Cahill, Jill
Cash	57919	Case's Goldenleaf Florist
Cash	57920	CBT
Cash	57921	CDW Government Inc.
Cash	57922	Cincinnati Bell
Cash	57923	Corken Steel Products Co.
Cash	57924	Cornerstone Controls, Inc.
Cash	57925	Crescent Springs Hardware
Cash	57926	Dionex Corporation
Cash	57927	Dupont Inc
Cash	57928	E & H Integrated Systems
Cash	57929	Enquirer Media
Cash	57930	Fastenal Company
Cash	57931	Federal Express
Cash	57932	Flaig Welding Co Inc
Cash	57933	FYDA Freightliner Cinti. Inc.
Cash	57934	Grainger
Cash	57935	Greater Comfort Heating & Air
Cash	57936	Hach Company
Cash	57937	Hall's Paving & Sealing, Inc.
Cash	57938	Heckmann Sales & Leasing Inc.
Cash	57939	Ideal Supplies Inc
Cash	57940	JCI Jones Chemicals, Inc
Cash	57941	Johnson Electric Supply Co., The
Cash	57942	Kaffenbarger Truck Eqpt. Co.
Cash	57943	KC Industries
Cash	57944	Kelley's Auto Body & Trim Shop, Inc
Cash	57945	Kemper Inc Richard G
Cash	57946	KEMI
Cash	57947	Kentucky Motor Ser Inc-So Elsm
Cash	57948	Kirkwood Sweeper Shop-Cold Sprin
Cash	57949	Lawson Products Inc
Cash	57950	Lowe's
Cash	57951	Lyntone Graphics, Inc.
Cash	57952	Mail Room-Ft Thomas
Cash	57953	Marshall Lawncare
Cash	57954	Metropolitan Club
Cash	57955	Midwest Bottle Gas Dist. Inc
Cash	57956	Neptune Equipment Co
Cash	57957	OFFICETEAM, Specialized Admin.
9:05:00 AM	Page:	36
Cash	57958	Pension Corporation of America

Cash	57959	Plant Trolley, Inc., The
Cash	57960	Radio Shack
Cash	57961	Red Wing Shoes
Cash	57962	Res/Comm Security Systems Inc.
Cash	57963	R & M Welding Products Inc
Cash	57964	Robke Chevrolet Company
Cash	57965	RUMPKE
Cash	57966	Sal Chemical
Cash	57967	Sanitation District No. 1
Cash	57968	Sensus Metering Systems
Cash	57969	Simpson, Lori
Cash	57970	SLC Meter Service Inc
Cash	57971	Southern States
Cash	57972	SPX Process Equipment
Cash	57973	Staples Inc.
Cash	57974	St. Elizabeth Medical Center
Cash	57975	Tel Center
Cash	57976	Terminix Processing Center
Cash	57977	Thelen Associates Inc
Cash	57978	Toshiba Financial Services
Cash	57979	Travelers
Cash	57980	U Z Engineered Products
Cash	57981	Viking Supply, Inc.
Cash	57982	Westech Environmental Solutions
Cash	57983	Wilcox Battery
Bank Transaction Entry	RCT000017203	
Bank Transaction Entry	RCT000017204	
Bank Transaction Entry	RCT000017205	
Bank Transaction Entry	RCT000017206	
Bank Transaction Entry	RCT000017207	
Bank Transaction Entry	RCT000017208	
Bank Transaction Entry	RCT000017209	
Bank Transaction Entry	DAJ000017334	
Bank Transaction Entry	RCT000017212	
Bank Transaction Entry	RCT000017213	
Bank Transaction Entry	RCT000017214	
Bank Transaction Entry	RCT000017215	
Bank Transaction Entry	RCT000017216	
Bank Transaction Entry	RCT000017217	
Bank Transaction Entry	RCT000017218	
Bank Transaction Entry	RCT000017219	
Bank Transaction Entry	DAJ000017373	
Bank Transaction Entry	DAJ000017374	
Cash	57984	Kentucky State Treasurer
Bank Transaction Entry	RCT000017220	
Bank Transaction Entry	RCT000017221	
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Bank Transaction Entry	RCT000017224	
Bank Transaction Entry	RCT000017225	
Bank Transaction Entry	RCT000017226	
Bank Transaction Entry	DAJ000017339	

Bank Transaction Entry DAJ000017361
 Bank Transaction Entry DAJ000017362
 Bank Transaction Entry RCT000017227
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 Bank Transaction Entry RCT000017233
 9:05:00 AM Page:

Bank Transaction Entry DAJ000017335
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A & A Lawncare & Landscaping
 A-Latco Transmission, Inc.
 Allied Technical Servies Inc
 Arts Rental Equipment & Supply
 AST Sales, LLC
 Bavarian Waste Services
 BAWAC
 BestOne, Tire & Service of Mid Am
 Biederman Co., Inc., R.P.
 Bonded Chemicals Inc.
 Bowling's Enterprise
 CDW Government Inc.
 Channing Bete Company, Inc.
 Cintas #315
 City of Ft. Thomas
 Crescent Springs Hardware
 Design Press Inc.
 Dixon & Associates Inc., G.
 Duck Manor Promotions
 Employers Resource Association
 Enquirer Media
 Fox Wash Systems
 Fry Power Fastening Systems
 Grainger
 GRW Engineers, Inc
 Hall's Paving & Sealing, Inc.
 Hamilton Wiping Cloth Co.
 Harper Oil Products Inc
 Hillyard Kentucky
 Home Depot Credit Services
 Ideal Supplies Inc
 Jacks Glass Inc
 JCI Jones Chemicals, Inc
 Johnson Electric Supply Co., The
 Kemira Water Solutions, Inc.
 Kentucky Motor Ser Inc-So Elsm

Cash	58021	Klein Printing
Cash	58022	KPHRA
Cash	58023	F D Lawrence Electric Company
Cash	58024	Lawson Products Inc
Cash	58025	Lowe's
Cash	58026	Lyntone Graphics, Inc.
Cash	58027	Mobilcomm Inc.
Cash	58028	National Workwear, Inc.
Cash	58029	Neptune Equipment Co
Cash	58030	OFFICETEAM, Specialized Admin.
Cash	58031	Ranger Construction Services Inc.
Cash	58032	R & M Welding Products Inc
Cash	58033	Robke Chevrolet Company
Cash	58034	Royal Document Destruction
Cash	58035	Rubachem Systems, Inc.
Cash	58036	RUMPKE
Cash	58037	Safety Shoe Distributors
Cash	58038	Sal Chemical
Cash	58039	SLC Meter Service Inc
Cash	58040	Staples Inc.
Cash	58041	St. Elizabeth Business Health
9:05:00 AM	Page:	38

Cash	58042	Univar USA Inc.
Cash	58043	U Z Engineered Products
Cash	58044	Vertical Systems Elevator
Cash	58045	VonLehman & Company Inc.
Cash	58046	Wallingford Coffee
Cash	58047	Waste Resource Management

Bank Transaction Entry	RCT000017234
Bank Transaction Entry	RCT000017235
Bank Transaction Entry	RCT000017236
Bank Transaction Entry	RCT000017237
Bank Transaction Entry	RCT000017238
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Bank Transaction Entry	RCT000017240
Bank Transaction Entry	RCT000017241
Bank Transaction Entry	DAJ000017336
Bank Transaction Entry	DAJ000017356

Cash	58048	AFM Demolition
Cash	58049	Cincinnati Bell
Cash	58050	Combined Public Comm.
Cash	58051	Duke Energy
Cash	58052	Flege Danny
Cash	58053	Inman Elmo
Cash	58054	Kentucky State Treasurer
Cash	58055	Laws William
Cash	58056	Sanitation District No. 1
Cash	58057	Snodgrass Larry
Cash	58058	Televac
Cash	58059	Covington Catholic High School
Cash	58060	Easybuck Don

Bank Transaction Entry RCT000017242
 Bank Transaction Entry RCT000017243
 Bank Transaction Entry RCT000017244
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 Bank Transaction Entry RCT000017247
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 Bank Transaction Entry DAJ000017154
 Bank Transaction Entry RCT000017250
 Bank Transaction Entry RCT000017251
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 Bank Transaction Entry RCT000017257
 Bank Transaction Entry DAJ000017365
 Bank Transaction Entry DAJ000017366
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 Bank Transaction Entry RCT000017263
 Bank Transaction Entry RCT000017264
 Bank Transaction Entry RCT000017265
 Bank Transaction Entry DAJ000017367
 Cash 56991
 Cash 58062
 Bank Transaction Entry RCT000017266
 Bank Transaction Entry RCT000017267
 Bank Transaction Entry RCT000017268
 9:05:00 AM Page:

Kentucky State Treasurer

Swingley Marianne
Swingley Marianne

39

Bank Transaction Entry RCT000017269
 Bank Transaction Entry RCT000017270
 Bank Transaction Entry RCT000017271
 Bank Transaction Entry RCT000017272
 Bank Transaction Entry RCT000017273
 Bank Transaction Entry RCT000017274
 Bank Transaction Entry RCT000017275
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 Bank Transaction Entry RCT000017277
 Bank Transaction Entry RCT000017278
 Bank Transaction Entry RCT000017279
 Bank Transaction Entry DAJ000017337
 Bank Transaction Entry DAJ000017368
 Cash 58063
 Cash 58064
 Cash 58065
 Cash 58066

Cincinnati Bell
 Creager Jas
 Duke Energy
 Jindal Anil

Cash	58067	Owen Electric Cooperative Inc
Cash	58068	Sanitation District No. 1
Cash	58069	Silver Grove, City of
Cash	58070	Anthem Blue Cross Blue Shield
Cash	58071	Lincoln National Life Insurance Co.
Cash	58072	A & A Lawncare & Landscaping
Cash	58073	American Red Cross
Cash	58074	Arts Rental Equipment & Supply
Cash	58075	A & S Electric Supply, Inc.
Cash	58076	AST Sales, LLC
Cash	58077	B C Engineering Co
Cash	58078	BestOne, Tire & Service of Mid Am
Cash	58079	BNR Inc
Cash	58080	Bonded Lock Service LLC
Cash	58081	Bowling's Enterprise
Cash	58082	Busch Bros. Elevator Co., Inc
Cash	58083	Busken Bakery
Cash	58084	CBT
Cash	58085	CDW Government Inc.
Cash	58086	Cintas #315
Cash	58087	Cincinnati Fastener Ind. Supply
Cash	58088	Cincinnati Columbus Auto. Door Inc
Cash	58089	Derrick Clayburn
Cash	58090	Commonwealth Concrete Sawing, L
Cash	58091	Covington Rotary Club
Cash	58092	Crescent Springs Hardware
Cash	58093	Crux Vinyl Graphics
Cash	58094	Dixon & Associates Inc., G.
Cash	58095	C. A. Eckstein, Inc.
Cash	58096	Flaig Welding Co Inc
Cash	58097	Fry Power Fastening Systems
Cash	58098	Fuller Ford
Cash	58099	Gateway Glass and Glazing Inc
Cash	58100	Google, Inc.
Cash	58101	Grainger
Cash	58102	Greater Comfort Heating & Air
Cash	58103	Hanson Pipe & Precast
Cash	58104	Harper Oil Products Inc
Cash	58105	Hayes Pipe Supply
Cash	58106	HD Supply Waterworks, Ltd
Cash	58107	Hemmer Pangburn DeFrank PLLC
Cash	58108	Hillyard Kentucky
Cash	58109	Hinson Roofing & Sheet Metal, Inc
Cash	58110	HMB Inc.
Cash	58111	Hughes, PSC., John N.
9:05:00 AM	Page:	40
Cash	58112	Human Resource Profile Inc
Cash	58113	Humana Dental Ins. Co.
Cash	58114	Ideal Supplies Inc
Cash	58115	Insight Communications
Cash	58116	Janell Inc.

Cash	58117	JCI Jones Chemicals, Inc
Cash	58118	Jess & Sons LLC
Cash	58119	Jett Patrick H
Cash	58120	Kaffenbarger Truck Eqpt. Co.
Cash	58121	Kemira Water Solutions, Inc.
Cash	58122	Kens Crescent Springs Service
Cash	58123	Kentucky Motor Ser Inc-So Elsm
Cash	58124	Kentucky Motors-Newport
Cash	58125	Key Government Finance, Inc.
Cash	58126	Bruce Kintner
Cash	58127	Kirkwood Sweeper Shop-Cold Sprir
Cash	58128	Lowe's
Cash	58129	Marshall Lawncare
Cash	58130	Modern Office Methods Inc
Cash	58131	Modern Leasing
Cash	58132	Moores Home Improvement
Cash	58133	Mower Express, Inc.
Cash	58134	OFFICETEAM, Specialized Admin.
Cash	58135	Jane Proctor LMT
Cash	58136	Randy's Rugged Wear
Cash	58137	Res/Comm Security Systems Inc.
Cash	58138	R & M Welding Products Inc
Cash	58139	Robke Chevrolet Company
Cash	58140	Ross Valve Mfg Co Inc
Cash	58141	Ryan Muffler Center, Inc.
Cash	58142	Sal Chemical
Cash	58143	Staples Inc.
Cash	58144	Univar USA Inc.
Cash	58145	Utility Sales Agency
Cash	58146	Viking Supply, Inc.
Cash	58147	Waste Resource Management
Cash	58148	Weldco
Cash	58149	Wilcox Battery
Bank Transaction Entry	RCT000017280	
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Bank Transaction Entry	RCT000017283	
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Cash	58150	Cisnado Rhonda
Purchases	TRANSFER O&M	Northern KY Water District
Purchases	TRANSFER O&M	Northern KY Water District
Bank Transaction Entry	RCT000017287	
Bank Transaction Entry	RCT000017288	
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Bank Transaction Entry	RCT000017290	
Bank Transaction Entry	RCT000017291	
Bank Transaction Entry	RCT000017292	
Bank Transaction Entry	RCT000017293	
Bank Transaction Entry	RCT000017294	
Cash	58151	Kentucky State Treasurer

Bank Transaction Entry RCT000017295
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 Bank Transaction Entry RCT000017297
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 Bank Transaction Entry RCT000017299
 9:05:00 AM Page:

Bank Transaction Entry RCT000017300
 Bank Transaction Entry RCT000017301
 Bank Transaction Entry DAJ000017369
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 Bank Transaction Entry DAJ000017388

Cash 58152
 Cash 58153
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Cincinnati Bell
 Cincinnati Bell
 Cincinnati Bell Any Distance
 Duke Energy
 Fisher Scientific
 Mescher Garry
 Meyer Sandra
 Owen Electric Cooperative Inc
 Sanitation District No. 1
 AccuStandard, Inc.
 Alexandria Outfitters, LLC
 Analytical Services Inc

Cash	58164	Arts Rental Equipment & Supply
Cash	58165	A & S Electric Supply, Inc.
Cash	58166	AW Direct, Inc.
Cash	58167	BestOne, Tire & Service of Mid Am
Cash	58168	Blood Hound, Inc
Cash	58169	Bobcat Enterprises, Inc.
Cash	58170	CDW Government Inc.
Cash	58171	Cintas #315
Cash	58172	Covington Rotary Club
Cash	58173	Crescent Springs Hardware
Cash	58174	Dixon & Associates Inc., G.
Cash	58175	Dove Data Products, Inc.
Cash	58176	Dunbar Armored Inc.
Cash	58177	Dupont Inc
Cash	58178	Environmental Resource Assoc
Cash	58179	Fastenal Company
Cash	58180	Faxcomm Supplies Inc
9:05:00 AM	Page:	42

Cash	58181	Fifth Third Bank-Account Analysis F
Cash	58182	Fisher Scientific
Cash	58183	Fry Power Fastening Systems
Cash	58184	Fuller Ford
Cash	58185	Grainger
Cash	58186	Hall's Paving & Sealing, Inc.
Cash	58187	Harper Oil Products Inc
Cash	58188	HD Supply Waterworks, Ltd
Cash	58189	Ideal Supplies Inc
Cash	58190	IDEXX Distribution, Inc.
Cash	58191	Janell Inc.
Cash	58192	JCI Jones Chemicals, Inc
Cash	58193	Kelley's Auto Body & Trim Shop, In
Cash	58194	Kennys Collision Center
Cash	58195	Kentucky Motor Ser Inc-So Elsm
Cash	58196	Kentucky State Treasurer
Cash	58197	Lawson Products Inc
Cash	58198	Legacy
Cash	58199	Literature Fulfillment Services
Cash	58200	Lovan, Ron
Cash	58201	Lyntone Graphics, Inc.
Cash	58202	MASI Environmental Services
Cash	58203	Modern Office Methods Inc
Cash	58204	Moore's Home Improvement
Cash	58205	Mower Express, Inc.
Cash	58206	NCO Financial Systems, Inc.
Cash	58207	No Ky Area Planning Commission
Cash	58208	Nortrax - Great Lakes
Cash	58209	OFFICETEAM, Specialized Admin.
Cash	58210	Colleen Medert-Petty Cash
Cash	58211	PROSOURCE
Cash	58212	Jane Proctor LMT
Cash	58213	Res/Comm Security Systems Inc.

Cash	58214	Rose Building Services
Cash	58215	Sal Chemical
Cash	58216	Sensus Metering Systems
Cash	58217	Mr. J Slater
Cash	58218	Southeastern Equipment Co Inc
Cash	58219	Staples Inc.
Cash	58220	Viking Supply, Inc.
Cash	58221	Wagner, Douglas
Cash	58222	Wallingford Coffee
Cash	58223	Waste Resource Management
Cash	58224	Westech Environmental Solutions
Bank Transaction Entry	RCT000017390	
Bank Transaction Entry	RCT000017391	
Bank Transaction Entry	RCT000017392	
Bank Transaction Entry	RCT000017393	
Bank Transaction Entry	RCT000017394	
Bank Transaction Entry	RCT000017395	
Bank Transaction Entry	RCT000017396	
Bank Transaction Entry	DAJ000017575	
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Bank Transaction Entry	RCT000017398	
Bank Transaction Entry	RCT000017399	
Bank Transaction Entry	RCT000017400	
Bank Transaction Entry	RCT000017401	
Bank Transaction Entry	RCT000017402	
Bank Transaction Entry	RCT000017403	
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Bank Transaction Entry	DAJ000017556	
9:05:00 AM	Page:	43
Bank Transaction Entry	DAJ000017556	
Bank Transaction Entry	DAJ000017566	
Cash	58225	Kentucky State Treasurer
Cash	58226	Kentucky Retirement Systems
Bank Transaction Entry	RCT000017404	
Bank Transaction Entry	RCT000017405	
Bank Transaction Entry	RCT000017406	
Bank Transaction Entry	RCT000017407	
Bank Transaction Entry	RCT000017408	
Bank Transaction Entry	RCT000017409	
Bank Transaction Entry	RCT000017410	
Bank Transaction Entry	DAJ000017569	
Cash	58227	Public Service Commission
Bank Transaction Entry	RCT000017411	
Bank Transaction Entry	RCT000017412	
Bank Transaction Entry	RCT000017413	
Bank Transaction Entry	RCT000017414	
Bank Transaction Entry	RCT000017415	
Bank Transaction Entry	RCT000017416	
Bank Transaction Entry	RCT000017417	
Bank Transfer Entry	XFR000017329	Transfer To: DENTAL BENEFITS

Bank Transaction Entry	RCT000017418	
Bank Transaction Entry	RCT000017419	
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Bank Transaction Entry	RCT000017421	
Bank Transaction Entry	RCT000017422	
Bank Transaction Entry	RCT000017423	
Bank Transaction Entry	RCT000017424	
Bank Transaction Entry	DAJ000017557	
Cash	58228	A & A Lawncare & Landscaping
Cash	58229	ADI
Cash	58230	Arts Rental Equipment & Supply
Cash	58231	A & S Electric Supply, Inc.
Cash	58232	AWWA
Cash	58233	Batoray, Inc.
Cash	58234	Bavarian Waste Services
Cash	58235	B C Engineering Co
Cash	58236	BestOne, Tire & Service of Mid Am
Cash	58237	Bielo, Melissa
Cash	58238	Boone-Kenton Lumber Supply Co.
Cash	58239	Bray Trucking Inc.
Cash	58240	Buhrlage Robert W
Cash	58241	Case's Goldenleaf Florist
Cash	58242	Cintas #315
Cash	58243	Cincinnati Fastener Ind. Supply
Cash	58244	Crescent Springs Hardware
Cash	58245	CSX Transportation
Cash	58246	DanSon - Aegis Protective Services
Cash	58247	Design Press Inc.
Cash	58248	Dimension Machine Co. Inc.
Cash	58249	Dove Data Products, Inc.
Cash	58250	Electric Motor Technologies LLC
Cash	58251	Fastenal Company
Cash	58252	Faxcomm Supplies Inc
Cash	58253	Fedders Feed Co., J. H.
Cash	58254	Ferguson Waterworks #1494
Cash	58255	Fifth Third Bank-Account Analysis F
Cash	58256	Flaig Welding Co Inc
Cash	58257	Florence Winwater Works
Cash	58258	Fry Power Fastening Systems
Cash	58259	Thomas W Gindle LLC
Cash	58260	Grainger
9:05:00 AM	Page:	44
Cash	58261	Graybar Electric Co Inc
Cash	58262	Greater Comfort Heating & Air
Cash	58263	Hach Company
Cash	58264	Harper Oil Products Inc
Cash	58265	Hayes Pipe Supply
Cash	58266	Ideal Supplies Inc
Cash	58267	JCI Jones Chemicals, Inc
Cash	58268	Johnson Electric Supply Co., The
Cash	58269	Mike Kelly

Cash	58270	Kemira Water Solutions, Inc.
Cash	58271	Kentucky Motor Ser Inc-So Elsm
Cash	58272	Kentucky Motors-Newport
Cash	58273	Kentucky State Treasurer
Cash	58274	Klingenberg's - Covington
Cash	58275	K.O.I. Precast Concrete Inc.
Cash	58276	Lawson Products Inc
Cash	58277	Lonneman Plumbing, Inc
Cash	58278	Lowe's
Cash	58279	Lyntone Graphics, Inc.
Cash	58280	Mail Room-Ft Thomas
Cash	58281	Metropolitan Club
Cash	58282	Mobilcomm Inc.
Cash	58283	Mower Express, Inc.
Cash	58284	OFFICETEAM, Specialized Admin.
Cash	58285	Orr Safety Corporation
Cash	58286	Plant Trolley, Inc., The
Cash	58287	Prescott, Inc., Everett J.
Cash	58288	Precision Door Service
Cash	58289	PROSOURCE
Cash	58290	Randy's Rugged Wear
Cash	58291	Red Wing Shoes
Cash	58292	Res/Comm Security Systems Inc.
Cash	58293	R & M Welding Products Inc
Cash	58294	Robke Chevrolet Company
Cash	58295	Ross Valve Mfg Co Inc
Cash	58296	Sal Chemical
Cash	58297	Sanitation District No. 1
Cash	58298	Shirden's Carpet Cleaning Service
Cash	58299	Simpson, Lori
Cash	58300	Staples Inc.
Cash	58301	Tate Builders Supply, LLC
Cash	58302	Tel Center
Cash	58303	Teledyne Analytical Services
Cash	58304	Time Warner Telecom
Cash	58305	Toshiba Financial Services
Cash	58306	Univar USA Inc.
Cash	58307	Verizon Wireless
Cash	58308	Viking Supply, Inc.
Cash	58309	Waste Resource Management
Cash	58310	Barrow Terri
Cash	58311	Cincinnati Bell
Cash	58312	DLT Solutions, Inc.
Cash	58313	Duke Energy
Cash	58314	Fifth Third Bank-Visa
Cash	58315	Fifth Third Bank-Visa Gas
Cash	58316	Owen Electric Cooperative Inc
Cash	58317	Pension Corporation of America
Cash	58318	Ryan Homes
Cash	58319	Sanitation District No. 1
Bank Transaction Entry	RCT000017425	
Bank Transaction Entry	RCT000017426	

Bank Transaction Entry
9:05:00 AM

RCT000017427
Page:

45

Bank Transaction Entry RCT000017428
Bank Transaction Entry RCT000017429
Bank Transaction Entry RCT000017430
Bank Transaction Entry RCT000017431
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Bank Transaction Entry RCT000017440
Bank Transaction Entry RCT000017441

Kentucky State Treasurer
Dimension Machine Co. Inc.
Electric Motor Technologies LLC
Kruger Inc
Ross Valve Mfg Co Inc
TRIAD Technologies LLC
Viking Supply, Inc.
Airgas Great Lakes
A & S Electric Supply, Inc.
AWWA
Barnes Distribution Group Inc.
BAWAC
Cook, Sherril
Cornerstone Controls, Inc.
Dionex Corporation
Dupont Inc
Environmental Express Inc.
Federal Express
Fry Power Fastening Systems
Don Gardner
Grainger
Greater Comfort Heating & Air
GRW Engineers, Inc
High Purity Standards
Hillyard Kentucky
Kemira Water Solutions, Inc.
Kennys Collision Center
Lowe's
NKWD / Vending Account
Northern KY Water District
Pacific Interpreters
Ranger Construction Services Inc.
RUMPKE
St. Elizabeth Business Health
Waste Resource Management

Bank Transaction Entry	RCT000017442
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Bank Transaction Entry	RCT000017445
Bank Transaction Entry	RCT000017446
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Bank Transaction Entry	DAJ000017567
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9:05:00 AM	Page:

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Bank Transaction Entry	RCT000017460
Bank Transaction Entry	RCT000017461
Bank Transaction Entry	RCT000017462
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Cash	58380

Arts Rental Equipment & Supply
 Bavarian Waste Services
 BestOne, Tire & Service of Mid Am
 Cahill, Jill
 Champion Cleaning
 Cincinnati Bell
 Cintas #315
 CM Services, Inc.
 Combined Public Comm.
 Crescent Springs Hardware
 D&B
 D.A.G. Construction
 Design Press Inc.
 Dixie Novelty
 Duke Energy
 E & H Integrated Systems
 Greater Comfort Heating & Air
 Harper Oil Products Inc
 Herklotz Karl
 Home Builders Association
 Insight Communications
 Kens Crescent Springs Service
 Kentucky State Treasurer
 Len Riegler Blacktop, Inc.
 Love Maxfield Patty
 Lowe's

Cash	58381	L & R Construction
Cash	58382	Lucas Pools
Cash	58383	Lyntone Graphics, Inc.
Cash	58384	Jason McCrann
Cash	58385	National Safety Council
Cash	58386	OFFICETEAM, Specialized Admin.
Cash	58387	Pleasant Valley Outdoor Power
Cash	58388	Jane Proctor LMT
Cash	58389	RNK Environmental Inc
Cash	58390	RUMPKE
Cash	58391	Sanitation District No. 1
Cash	58392	Shehan Pools
Cash	58393	Shouse Gina
Cash	58394	Specialized Plumbing Parts Supply
Cash	58395	Staples Inc.
Cash	58396	Stivers Kevin
Cash	58397	Televac
Cash	58398	Tim Burks, Builder
Cash	58399	Towne Properties
Cash	58400	Vertical Systems Elevator
Cash	58401	Wallingford Coffee

Bank Transaction Entry	RCT000017463
Bank Transaction Entry	RCT000017464
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9:05:00 AM	Page:

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Bank Transaction Entry	DAJ000017572
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Bank Transaction Entry	RCT000017481
Bank Transaction Entry	RCT000017482
Bank Transaction Entry	RCT000017483

Kentucky State Treasurer

Bank Transaction Entry	RCT000017484	
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Cash	58404	Cincinnati Bell
Cash	58405	Duke Energy
Cash	58406	Lincoln National Life Insurance Co.
Cash	58407	Lucas Pools
Cash	58408	Owen Electric Cooperative Inc
Cash	58409	Ryland Homes
Cash	58410	Sanitation District No. 1
Cash	58411	S J Property Management
Cash	58412	Arts Rental Equipment & Supply
Cash	58413	A & S Electric Supply, Inc.
Cash	58414	AST Sales, LLC
Cash	58415	Auma Actuators, Inc.
Cash	58416	Badger Daylighting Corp.
Cash	58417	Josef Batule
Cash	58418	BestOne, Tire & Service of Mid Am
Cash	58419	Bonded Lock Service LLC
9:05:00 AM	Page:	48
Cash	58420	Business Objects Americas
Cash	58421	Cal-Air
Cash	58422	CBT
Cash	58423	CDW Government Inc.
Cash	58424	Chef Barone Catering
Cash	58425	Cintas #315
Cash	58426	CM Services, Inc.
Cash	58427	Crescent Springs Hardware
Cash	58428	Dixon & Associates Inc., G.
Cash	58429	Dunbar Armored Inc.
Cash	58430	Eaton Asphalt Paving Co. Inc.
Cash	58431	Enquirer Media
Cash	58432	Environmental Resource Assoc

Cash	58433	Fastenal Company
Cash	58434	Florence Hardware & Industrial Sup
Cash	58435	Florence Winwater Works
Cash	58436	Fuller Ford
Cash	58437	Gemmer & Sons, Inc.
Cash	58438	Google, Inc.
Cash	58439	Greater Comfort Heating & Air
Cash	58440	Hach Company
Cash	58441	Hall's Paving & Sealing, Inc.
Cash	58442	Harper Oil Products Inc
Cash	58443	Hemmer Pangburn DeFrank PLLC
Cash	58444	Human Resource Profile Inc
Cash	58445	Humana Dental Ins. Co.
Cash	58446	Ideal Supplies Inc
Cash	58447	Idealstor
Cash	58448	JCI Jones Chemicals, Inc
Cash	58449	John Deere Landscapes/Lesco
Cash	58450	Jolly Plumbing
Cash	58451	Joslyn Bari L
Cash	58452	Kaffenbarger Truck Eqpt. Co.
Cash	58453	Kemper Inc Richard G
Cash	58454	Kemira Water Solutions, Inc.
Cash	58455	Kentucky Motor Ser Inc-So Elsm
Cash	58456	Kentucky Motors-Newport
Cash	58457	Key Government Finance, Inc.
Cash	58458	Krebs Construction, Inc.
Cash	58459	Lawson Products Inc
Cash	58460	Literature Fulfillment Services
Cash	58461	Lowe's
Cash	58462	Marshall Lawncare
Cash	58463	MASI Environmental Services
Cash	58464	Matracia, Amy S
Cash	58465	Minuteman Press/Southgate
Cash	58466	Modern Leasing
Cash	58467	Moore's Home Improvement
Cash	58468	National Workwear, Inc.
Cash	58469	NCO Financial Systems, Inc.
Cash	58470	No Ky Chamber of Commerce
Cash	58471	OFFICETEAM, Specialized Admin.
Cash	58472	Overhead Door Co of Covington
Cash	58473	Patron Graphics
Cash	58474	Pleasant Valley Outdoor Power
Cash	58475	Powers Lawn & Garden, LLC
Cash	58476	Randy's Rugged Wear
Cash	58477	Res/Comm Security Systems Inc.
Cash	58478	R & M Welding Products Inc
Cash	58479	Robke Chevrolet Company
Cash	58480	Sal Chemical
Cash	58481	SLC Meter Service Inc
9:05:00 AM	Page:	49
Cash	58482	Snappy Tents, Inc.

Cash	58483	Staples Inc.
Cash	58484	Tri-State Wire Rope Supply
Cash	58485	USA Bluebook
Cash	58486	Viking Supply, Inc.
Cash	58487	VonLehman & Company Inc.
Cash	58488	Wagner, Douglas
Cash	58489	Larry Weinel
Cash	58490	Wilcox Battery
Bank Transaction Entry	RCT000017502	
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Bank Transaction Entry	RCT000017509	
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Bank Transaction Entry	RCT000017524	
Cash	58433	Fastenal Company
Bank Transaction Entry	RCT000017525	
Bank Transaction Entry	RCT000017526	
Bank Transaction Entry	RCT000017527	
Bank Transaction Entry	RCT000017528	
Bank Transaction Entry	RCT000017529	
Bank Transaction Entry	RCT000017530	
Bank Transaction Entry	RCT000017531	
Bank Transaction Entry	RCT000017532	
Bank Transaction Entry	DAJ000017560	
Bank Transaction Entry	DAJ000017573	
Cash	58492	Affordable Window Cleaning
Cash	58493	Airgas Great Lakes
Cash	58494	American Backflow Prevention
Cash	58495	Arts Rental Equipment & Supply
Cash	58496	A & S Electric Supply, Inc.

Cash	58497	A T R Distributing Co. Inc.
Cash	58498	Barrett Paving Materials Inc
Cash	58499	BioSafe Systems
Cash	58500	Bonded Lock Service LLC
Cash	58501	Boone Steel LLC
Cash	58502	Brossart Bros Auto Repair Inc
Cash	58503	CBT
Cash	58504	CDP Engineers, INC
Cash	58505	CDW Government Inc.
9:05:00 AM	Page:	50
Cash	58506	Cintas #315
Cash	58507	Cincinnati Hose & Fittings
Cash	58508	CM Services, Inc.
Cash	58509	Commonwealth of Kentucky
Cash	58510	Crescent Springs Hardware
Cash	58511	Delaney & Associates Inc
Cash	58512	Eaton Asphalt Paving Co. Inc.
Cash	58513	Enquirer Media
Cash	58514	Fastenal Company
Cash	58515	Faxcomm Supplies Inc
Cash	58516	Fifth Third Bank-Account Analysis F
Cash	58517	Fisher Scientific
Cash	58518	Flaig Welding Co Inc
Cash	58519	Fuller Ford
Cash	58520	Georges Truck Center Inc
Cash	58521	Grainger
Cash	58522	Greater Comfort Heating & Air
Cash	58523	Hach Company
Cash	58524	Harper Oil Products Inc
Cash	58525	Harrington Industrial Plastics
Cash	58526	HD Supply Waterworks, Ltd
Cash	58527	Hillyard Kentucky
Cash	58528	Home Depot Credit Services
Cash	58529	Ideal Supplies Inc
Cash	58530	Industrial Rope Supply Co Inc
Cash	58531	Industrial Fabrics Corporation
Cash	58532	Insight Communications
Cash	58533	JCI Jones Chemicals, Inc
Cash	58534	Kentucky Motor Ser Inc-So Elsm
Cash	58535	Kentucky Motors-Newport
Cash	58536	Bruce Kintner
Cash	58537	K.O.I. Precast Concrete Inc.
Cash	58538	Lowe's
Cash	58539	Mower Express, Inc.
Cash	58540	No Ky Area Planning Commission
Cash	58541	No Ky Public Works
Cash	58542	OFFICETEAM, Specialized Admin.
Cash	58543	Todd Penick
Cash	58544	Poole, Scott
Cash	58545	PROSOURCE
Cash	58546	Rawdon Myers Inc

Cash	58547	Sal Chemical
Cash	58548	Sanitation District No. 1
Cash	58549	SLC Meter Service Inc
Cash	58550	Southeastern Equipment Co Inc
Cash	58551	Staples Inc.
Cash	58552	STARS
Cash	58553	Sunbelt Rentals
Cash	58554	Surkamp & Rowe, Inc.
Cash	58555	Teledyne Analytical Services
Cash	58556	Toshiba Financial Services
Cash	58557	Tri-State Wire Rope Supply
Cash	58558	Viking Supply, Inc.
Cash	58559	Waste Resource Management
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Bank Transaction Entry	RCT000017535	
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Bank Transaction Entry	RCT000017537	
Bank Transaction Entry	RCT000017538	
Bank Transaction Entry	RCT000017539	
Bank Transaction Entry	DAJ000017555	
9:05:00 AM	Page:	51

Bank Transaction Entry	IAJ000017564	
Bank Transaction Entry	IAJ000017565	
Bank Transaction Entry	IAJ000017568	
Bank Transaction Entry	DAJ000017574	
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Cash	58560	Boyd Nicole
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Cash	58563	Duke Energy
Cash	58564	Federal Express
Cash	58565	Owen Electric Cooperative Inc
Cash	58566	Sanitation District No. 1
Bank Transaction Entry	RCT000017582	
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9:05:00 AM	Page:

Ace Auto Accessories
 Arts Rental Equipment & Supply
 A & S Electric Supply, Inc.
 Badger Daylighting Corp.
 Barnes Distribution Group Inc.
 BestOne, Tire & Service of Mid Am
 Bonded Lock Service LLC
 Boone Steel LLC
 Boone-Kenton Lumber Supply Co.
 Bray Trucking Inc.
 Cahill, Jill
 52

Cash	58580
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Cash	58596

Case's Goldenleaf Florist
 CBT
 CDP Engineers, INC
 CDW Government Inc.
 Cintas #315
 CM Services, Inc.
 Cornerstone Controls, Inc.
 Crescent Springs Hardware
 Design Press Inc.
 Dimension Machine Co. Inc.
 Matthew Dirheimer
 Dixon & Associates Inc., G.
 Dove Data Products, Inc.
 Dupont Inc
 E & H Integrated Systems
 Enquirer Media
 Equipment Depot

Cash	58597	Fastenal Company
Cash	58598	Faxcomm Supplies Inc
Cash	58599	Flashlight Outlet
Cash	58600	Georges Truck Center Inc
Cash	58601	Grainger
Cash	58602	Graybar Electric Co Inc
Cash	58603	Greater Comfort Heating & Air
Cash	58604	Grimes Promotional Products
Cash	58605	Hach Company
Cash	58606	Harper Oil Products Inc
Cash	58607	Hillyard Kentucky
Cash	58608	Home Depot Credit Services
Cash	58609	Ideal Supplies Inc
Cash	58610	JCI Jones Chemicals, Inc
Cash	58611	Kemper Inc Richard G
Cash	58612	Kemira Water Solutions, Inc.
Cash	58613	Kens Crescent Springs Service
Cash	58614	Kentucky Motor Ser Inc-So Elsm
Cash	58615	Kentucky Motors-Newport
Cash	58616	Lowe's
Cash	58617	Marshall Lawncare
Cash	58618	Mobilcomm Inc.
Cash	58619	Neptune Equipment Co
Cash	58620	NKWD / Vending Account
Cash	58621	OFFICETEAM, Specialized Admin.
Cash	58622	Orr Safety Corporation
Cash	58623	Colleen Medert-Petty Cash
Cash	58624	Plant Trolley, Inc., The
Cash	58625	Pleasant Valley Outdoor Power
Cash	58626	Radio Shack
Cash	58627	Randy's Rugged Wear
Cash	58628	Res/Comm Security Systems Inc.
Cash	58629	Rose Building Services
Cash	58630	RUMPKE
Cash	58631	SafetyWear
Cash	58632	Schawe, Eddie
Cash	58633	Simpson, Lori
Cash	58634	Summit Fire Apparatus
Cash	58635	Tel Center
Cash	58636	Terminix Processing Center
Cash	58637	Toshiba Financial Services
Cash	58638	Tri-State Wire Rope Supply
Cash	58639	Univar USA Inc.
Cash	58640	U Z Engineered Products
Cash	58641	Viking Supply, Inc.
9:05:00 AM	Page:	53

Bank Transaction Entry	RCT000017613
Bank Transaction Entry	RCT000017614
Bank Transaction Entry	RCT000017615
Bank Transaction Entry	RCT000017616
Bank Transaction Entry	RCT000017617

Bank Transaction Entry	RCT000017618	
Bank Transaction Entry	RCT000017619	
Bank Transaction Entry	DAJ000017771	
Cash	58642	Burns Lyle W.
Cash	58643	Cincinnati Bell
Cash	58644	Cincinnati Bell Any Distance
Cash	58645	Duke Energy
Cash	58646	Fifth Third Bank-Visa
Cash	58647	Fifth Third Bank-Visa Gas
Cash	58648	Harry Grau & Sons
Cash	58649	Len Riegler Blacktop, Inc.
Cash	58650	Lucas Pools
Cash	58651	Olzeski Linda
Cash	58652	Owen Electric Cooperative Inc
Cash	58653	Pension Corporation of America
Cash	58654	Roth Kristi
Cash	58655	Televac
Cash	58656	Vector Construction Co. Inc.
Cash	58657	Kentucky State Treasurer
Bank Transaction Entry	RCT000017621	
Bank Transaction Entry	RCT000017622	
Bank Transaction Entry	RCT000017623	
Bank Transaction Entry	RCT000017624	
Bank Transaction Entry	RCT000017625	
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Bank Transaction Entry	DAJ000017581	
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Bank Transaction Entry	RCT000017644	
Bank Transaction Entry	RCT000017645	
Bank Transaction Entry	RCT000017646	
Bank Transaction Entry	RCT000017647	
Bank Transaction Entry	DAJ000017766	
Cash	58658	Airgas Great Lakes
Cash	58659	Ameritcon, Inc.
Cash	58660	Bavarian Waste Services

Cash	58661	Bilz Ins. Agency, Inc., Chas. H.
Cash	58662	Bonded Lock Service LLC
Cash	58663	CDW Government Inc.
Cash	58664	City of Taylor Mill
Cash	58665	CM Services, Inc.
9:05:00 AM	Page:	54
Cash	58666	Dimension Machine Co. Inc.
Cash	58667	Enquirer Media
Cash	58668	David Fangman
Cash	58669	Faxcomm Supplies Inc
Cash	58670	Federal Express
Cash	58671	Flaig Welding Co Inc
Cash	58672	FYDA Freightliner Cinti. Inc.
Cash	58673	Georges Truck Center Inc
Cash	58674	Grimes Promotional Products
Cash	58675	Hamilton Wiping Cloth Co.
Cash	58676	Harper Oil Products Inc
Cash	58677	Hydro Controls, Inc.
Cash	58678	ITT Water & Wastewater USA
Cash	58679	Jacks Glass Inc
Cash	58680	JCI Jones Chemicals, Inc
Cash	58681	KCTCS
Cash	58682	Mike Kelly
Cash	58683	Kemper Inc Richard G
Cash	58684	Kens Crescent Springs Service
Cash	58685	Kentucky Motor Ser Inc-So Elsm
Cash	58686	Lowe's
Cash	58687	Metropolitan Club
Cash	58688	MidAmerica Door Co.
Cash	58689	Pets Plus
Cash	58690	Process Pump & Seal, Inc.
Cash	58691	Professional Properties, Inc.
Cash	58692	Ranger Construction Services Inc.
Cash	58693	Ridge Engineering Inc.
Cash	58694	RUMPKE
Cash	58695	Sal Chemical
Cash	58696	Staples Inc.
Cash	58697	St. Elizabeth Business Health
Cash	58698	Taylor Brothers Excavating
Cash	58699	Travelers
Cash	58700	University of Kentucky
Cash	58701	Viking Supply, Inc.
Cash	58702	Wallingford Coffee
Cash	58703	Waste Resource Management
Cash	58704	Cincinnati Bell
Cash	58705	Combined Public Comm.
Cash	58706	Duke Energy
Cash	58707	Kentucky State Treasurer
Cash	58708	Owen Electric Cooperative Inc
Cash	58709	Sanitation District No. 1
Cash	58710	Schatteman Stephen

Bank Transaction Entry RCT000017648
Bank Transaction Entry RCT000017649
Bank Transaction Entry RCT000017650
Bank Transaction Entry RCT000017651
Bank Transaction Entry RCT000017652
Bank Transaction Entry RCT000017653
Bank Transaction Entry RCT000017654
Bank Transaction Entry DAJ000017820
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Bank Transaction Entry RCT000017657
Bank Transaction Entry RCT000017658
Bank Transaction Entry RCT000017659
Bank Transaction Entry RCT000017660
Bank Transaction Entry RCT000017661
9:05:00 AM Page:

Bank Transaction Entry RCT000017662
Bank Transaction Entry DAJ000017769
Bank Transaction Entry DAJ000017770
Bank Transaction Entry DAJ000017821
Bank Transaction Entry DAJ000017822
Cash 58711
Cash 58682
Cash 58712
Cash 58713
Cash 58713
Cash 58714
Cash 58714
Cash 58715
Bank Transaction Entry RCT000017663
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Bank Transaction Entry RCT000017665
Bank Transaction Entry RCT000017666
Bank Transaction Entry RCT000017667
Bank Transaction Entry RCT000017668
Bank Transaction Entry RCT000017669
Bank Transaction Entry RCT000017670
Cash 58716
Bank Transaction Entry RCT000017671
Bank Transaction Entry RCT000017672
Bank Transaction Entry RCT000017673
Bank Transaction Entry RCT000017674
Bank Transaction Entry RCT000017675
Bank Transaction Entry RCT000017676
Bank Transaction Entry RCT000017677
Cash 58662
Bank Transaction Entry RCT000017678
Bank Transaction Entry RCT000017679
Bank Transaction Entry RCT000017680

Homestead Title Agency
Mike Kelly
Mike Kelly
Kentucky State Treasurer
Kentucky State Treasurer
Kentucky State Treasurer
Kentucky State Treasurer
Kentucky State Treasurer

Duke Energy

Bonded Lock Service LLC

Bank Transaction Entry	RCT000017681	
Bank Transaction Entry	RCT000017682	
Bank Transaction Entry	RCT000017683	
Bank Transaction Entry	RCT000017684	
Bank Transaction Entry	DAJ000017767	
Cash	58717	Duke Energy
Cash	58718	Cincinnati Bell
Cash	58719	Sanitation District No. 1
Cash	58720	Shults Mariann
Cash	58721	Palmer Jerome
Cash	58722	Paul Michels & Sons
Cash	58723	Jeffries Chris
Cash	58724	Shehan Pools
Cash	58725	Sarakatsannis Charles
Cash	58726	J.P. Excavating
Cash	58727	Mullins Donna
Cash	58728	C-Squared Inc.
Cash	58729	Lincoln National Life Insurance Co.
Cash	58730	Century 21 Garner Prop
Cash	58731	A & A Lawncare & Landscaping
Cash	58732	Advanced Utility Systems
Cash	58733	Arts Rental Equipment & Supply
Cash	58734	A & S Electric Supply, Inc.
Cash	58735	A T R Distributing Co. Inc.
Cash	58736	AWWA
Cash	58737	AWWA Research Foundation
Cash	58738	Badger Daylighting Corp.
Cash	58739	Batoray, Inc.
Cash	58740	Bonded Chemicals Inc.
9:05:00 AM	Page:	56
Cash	58741	Bonded Lock Service LLC
Cash	58742	Buckeye Power Sales Co., Inc
Cash	58743	CDW Government Inc.
Cash	58744	Cintas #315
Cash	58745	Cincinnati Fastener Ind. Supply
Cash	58746	CM Services, Inc.
Cash	58747	Crane Inc., John
Cash	58748	Crescent Springs Hardware
Cash	58749	Dimension Machine Co. Inc.
Cash	58750	Dunbar Armored Inc.
Cash	58751	Dupont Inc
Cash	58752	E & H Integrated Systems
Cash	58753	Employers Resource Association
Cash	58754	Environmental Express Inc.
Cash	58755	Fastenal Company
Cash	58756	Faxcomm Supplies Inc
Cash	58757	Federal Express
Cash	58758	Florence Winwater Works
Cash	58759	Google, Inc.
Cash	58760	Grainger
Cash	58761	Graybar Electric Co Inc

Cash	58762	Greater Comfort Heating & Air
Cash	58763	GRW Engineers, Inc
Cash	58764	Hach Company
Cash	58765	Harper Oil Products Inc
Cash	58766	Hillyard Kentucky
Cash	58767	Home Depot Credit Services
Cash	58768	Ideal Supplies Inc
Cash	58769	Insight Communications
Cash	58770	JCI Jones Chemicals, Inc
Cash	58771	Jess & Sons LLC
Cash	58772	Kahmann Inc.
Cash	58773	KEMI
Cash	58774	Kentucky Motor Ser Inc-So Elsm
Cash	58775	Kentucky Motors-Bellevue
Cash	58776	Key Government Finance, Inc.
Cash	58777	KY Tool Supply
Cash	58778	Len Riegler Blacktop, Inc.
Cash	58779	Literature Fulfillment Services
Cash	58780	Lowe's
Cash	58781	Mail Room-Ft Thomas
Cash	58782	Marshall Lawncare
Cash	58783	Minuteman Press/Southgate
Cash	58784	Modern Office Methods Inc
Cash	58785	Modern Leasing
Cash	58786	Moore's Home Improvement
Cash	58787	National Workwear, Inc.
Cash	58788	NCO Financial Systems, Inc.
Cash	58789	Provident Life & Accident Ins.
Cash	58790	Radio Shack
Cash	58791	Rankin, Rankin & Company
Cash	58792	Rawdon Myers Inc
Cash	58793	Raynmaster Lawn Sprinklers
Cash	58794	Res/Comm Security Systems Inc.
Cash	58795	Sal Chemical
Cash	58796	Donna Schroeder
Cash	58797	SLC Meter Service Inc
Cash	58798	Southeastern Equipment Co Inc
Cash	58799	Staples Inc.
Cash	58800	Vertical Systems Elevator
Cash	58801	Viking Supply, Inc.
Cash	58802	Vogelpohl Fire Equipment, Inc.
9:05:00 AM	Page:	57

Cash	58803	Waste Resource Management
Bank Transaction Entry	RCT000017685	
Bank Transaction Entry	RCT000017686	
Bank Transaction Entry	RCT000017687	
Bank Transaction Entry	RCT000017688	
Bank Transaction Entry	RCT000017689	
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Bank Transaction Entry	RCT000017691	
Bank Transaction Entry	DAJ000017823	

Bank Transaction Entry	RCT000017692	
Bank Transaction Entry	RCT000017693	
Bank Transaction Entry	RCT000017694	
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Bank Transaction Entry	RCT000017696	
Bank Transaction Entry	RCT000017697	
Bank Transaction Entry	RCT000017698	
Bank Transaction Entry	RCT000017699	
Cash	58560	Boyd Nicole
Cash	58804	Kentucky State Treasurer
Bank Transaction Entry	RCT000017700	
Bank Transaction Entry	RCT000017701	
Bank Transaction Entry	RCT000017702	
Bank Transaction Entry	RCT000017703	
Bank Transaction Entry	RCT000017704	
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Bank Transaction Entry	DAJ000017830	
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Cash	58805	No Ky Chamber of Commerce
Cash	58806	No Ky Chamber of Commerce
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Bank Transaction Entry	RCT000017720	
Bank Transaction Entry	RCT000017721	
Bank Transaction Entry	DAJ000017768	
Cash	58807	Ky State Treasurer
Cash	58808	Accelerated Technology Lab Inc
Cash	58809	A & S Electric Supply, Inc.
Cash	58810	AST Sales, LLC
Cash	58811	AWWA
Cash	58812	BAWAC
Cash	58813	CBT
Cash	58814	CDW Government Inc.
Cash	58815	Cintas #315
Cash	58816	CM Services, Inc.
Cash	58817	Crawford Insurance
Cash	58818	Crescent Springs Hardware

Cash	58819	Design Press Inc.
9:05:00 AM	Page:	58
Cash	58820	Dixon & Associates Inc., G.
Cash	58821	DNS Properties, LLC
Cash	58822	Dunbar Armored Inc.
Cash	58823	Dupont Inc
Cash	58824	E & H Integrated Systems
Cash	58825	Eads Fence Company Inc
Cash	58826	Enquirer Media
Cash	58827	Environmental Resource Assoc
Cash	58828	Fastenal Company
Cash	58829	Faxcomm Supplies Inc
Cash	58830	Federal Express
Cash	58831	Florence Winwater Works
Cash	58832	Fluid Conservation Systems Inc
Cash	58833	Fuller Ford
Cash	58834	Grainger
Cash	58835	Grimes Promotional Products
Cash	58836	Harper Oil Products Inc
Cash	58837	Ideal Supplies Inc
Cash	58838	Insight Communications
Cash	58839	Janell Inc.
Cash	58840	JCI Jones Chemicals, Inc
Cash	58841	Jett Patrick H
Cash	58842	J&S Valve, Inc.
Cash	58843	Kemira Water Solutions, Inc.
Cash	58844	Kentucky Motor Ser Inc-So Elsm
Cash	58845	Kentucky Motors-Newport
Cash	58846	Ky State Treasurer
Cash	58847	Kentucky State Treasurer
Cash	58848	Kentucky Motors-Bellevue
Cash	58849	Lally Pipe & Tube
Cash	58850	Len Riegler Blacktop, Inc.
Cash	58851	Literature Fulfillment Services
Cash	58852	Lowe's
Cash	58853	MASI Environmental Services
Cash	58854	National Workwear, Inc.
Cash	58855	Neptune Equipment Co
Cash	58856	NKWD / Vending Account
Cash	58857	No Ky Public Works
Cash	58858	Northrop Grumman
Cash	58859	Owen Electric Cooperative Inc
Cash	58860	Pitney Bowes Inc.
Cash	58861	PROSOURCE
Cash	58862	Jane Proctor LMT
Cash	58863	Randy's Rugged Wear
Cash	58864	Rice Center, Inc.
Cash	58865	R & M Welding Products Inc
Cash	58866	Robke Chevrolet Company
Cash	58867	Sanitation District No. 1
Cash	58868	Sanitation District #1

Cash	58869	Sensus Metering Systems
Cash	58870	SLC Meter Service Inc
Cash	58871	Southern States
Cash	58872	Staples Inc.
Cash	58873	Valley Asphalt Corporation
Cash	58874	Viking Supply, Inc.
Cash	58875	VonLehman & Company Inc.
Cash	58876	Wallingford Coffee
Cash	58877	Waste Resource Management
Cash	58878	Wulfeck William M
Bank Transaction Entry	RCT000017722	
Bank Transaction Entry	RCT000017723	
Bank Transaction Entry	RCT000017724	
9:05:00 AM	Page:	59

Bank Transaction Entry	RCT000017725	
Bank Transaction Entry	RCT000017726	
Bank Transaction Entry	RCT000017727	
Bank Transaction Entry	RCT000017728	
Cash	58879	Anthem Blue Cross Blue Shield
Cash	58880	Cincinnati Bell
Cash	58881	Cincinnati Bell Any Distance
Cash	58882	Duke Energy
Cash	58883	Len Riegler Blacktop, Inc.
Cash	58884	Lucas Pools
Cash	58885	Owen Electric Cooperative Inc
Cash	58886	Potter Hill Homes
Cash	58887	Ryland Homes
Cash	58888	Sanitation District No. 1
Cash	58889	South Todd
Bank Transaction Entry	RCT000017729	
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Bank Transaction Entry	RCT000017731	
Bank Transaction Entry	RCT000017732	
Bank Transaction Entry	RCT000017733	
Bank Transaction Entry	RCT000017734	
Bank Transaction Entry	RCT000017735	
Bank Transaction Entry	RCT000017736	
Cash	58890	Kentucky State Treasurer
Cash	58891	Kentucky Retirement Systems
Bank Transaction Entry	RCT000017737	
Bank Transaction Entry	RCT000017738	
Bank Transaction Entry	RCT000017739	
Bank Transaction Entry	RCT000017740	
Bank Transaction Entry	RCT000017741	
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Bank Transaction Entry	RCT000017744	
Bank Transaction Entry	IAJ000017746	
Bank Transaction Entry	DAJ000017763	
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Bank Transaction Entry	RCT000017747	

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Bank Transaction Entry	RCT000017749	
Bank Transaction Entry	RCT000017750	
Bank Transaction Entry	RCT000017751	
Bank Transaction Entry	RCT000017752	
Bank Transaction Entry	RCT000017753	
Bank Transaction Entry	DAJ000017928	
Cash	58892	ACE Exterminating Co. / Dawn
Cash	58893	Airgas Great Lakes
Cash	58894	Arts Rental Equipment & Supply
Cash	58895	A & S Electric Supply, Inc.
Cash	58896	Barrett Paving Materials Inc
Cash	58897	BestOne, Tire & Service of Mid Am
Cash	58898	Bingham and Taylor Corp.
Cash	58899	CDW Government Inc.
Cash	58900	Cintas #315
Cash	58901	CM Services, Inc.
Cash	58902	Corken Steel Products Co.
Cash	58903	Dickey's Glass Co.
Cash	58904	Ferguson Enterprises, Inc.
Cash	58905	Ferguson Waterworks #1494
Cash	58906	Flaig Welding Co Inc
Cash	58907	Fuller Ford
Cash	58908	FYDA Freightliner Cinti. Inc.
Cash	58909	Gateway Glass and Glazing Inc
9:05:00 AM	Page:	60
Cash	58910	Grainger
Cash	58911	Greater Comfort Heating & Air
Cash	58912	Hach Company
Cash	58913	Harper Oil Products Inc
Cash	58914	Harrington Industrial Plastics
Cash	58915	Hayes Pipe Supply
Cash	58916	HD Supply Waterworks, Ltd
Cash	58917	Hemmer Pangburn DeFrank PLLC
Cash	58918	Hillyard Kentucky
Cash	58919	Humana Dental Ins. Co.
Cash	58920	Info-Tech Research Group Inc.
Cash	58921	JCI Jones Chemicals, Inc
Cash	58922	Kaffenbarger Truck Eqpt. Co.
Cash	58923	Kemira Water Solutions, Inc.
Cash	58924	Kentucky Motor Ser Inc-So Elsm
Cash	58925	Kentucky Motors-Newport
Cash	58926	Joe Koester
Cash	58927	Kramer, Amy
Cash	58928	Lowe's
Cash	58929	Medert Colleen
Cash	58930	Myers & Henley Sales Div.
Cash	58931	OFFICETEAM, Specialized Admin.
Cash	58932	Colleen Medert-Petty Cash
Cash	58933	PROSOURCE
Cash	58934	Public Service Commision

Cash	58935	Res/Comm Security Systems Inc.
Cash	58936	Robke Chevrolet Company
Cash	58937	RUMPKE
Cash	58938	Sal Chemical
Cash	58939	SLC Meter Service Inc
Cash	58940	Staples Inc.
Cash	58941	Teledyne Analytical Services
Cash	58942	USA Bluebook
Cash	58943	Viking Supply, Inc.
Cash	58944	Visual Electronics, LTD.
Cash	58945	Wagner, Douglas
Cash	58946	Waste Resource Management
Cash	58947	Wessel Lawncare & Landscaping
Bank Transaction Entry	RCT000017754	
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Bank Transaction Entry	RCT000017757	
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Bank Transaction Entry	RCT000017759	
Bank Transaction Entry	RCT000017760	
Bank Transaction Entry	DAJ000017929	
Bank Transaction Entry	DAJ000017930	
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Bank Transaction Entry	RCT000017773	
Bank Transaction Entry	RCT000017774	
Bank Transaction Entry	RCT000017775	
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Bank Transaction Entry	RCT000017777	
Bank Transaction Entry	RCT000017778	
Bank Transaction Entry	RCT000017779	
Bank Transaction Entry	RCT000017780	
Bank Transaction Entry	DAJ000017944	
Cash	58948	Kentucky State Treasurer
Cash	58949	United Way of Greater Cinti
Bank Transaction Entry	RCT000017781	
Bank Transaction Entry	RCT000017782	
Bank Transaction Entry	RCT000017783	
9:05:00 AM	Page:	61
Bank Transaction Entry	RCT000017784	
Bank Transaction Entry	RCT000017785	
Bank Transaction Entry	RCT000017786	
Bank Transaction Entry	RCT000017787	
Bank Transaction Entry	RCT000017788	
Bank Transaction Entry	IAJ000017954	
Cash	58950	Ky League of Cities Trust
Bank Transaction Entry	RCT000017789	
Bank Transaction Entry	RCT000017790	
Bank Transaction Entry	RCT000017791	
Bank Transaction Entry	RCT000017792	
Bank Transaction Entry	RCT000017793	
Bank Transaction Entry	RCT000017794	

Bank Transaction Entry	RCT000017795	
Cash	58951	Cincinnati Bell
Cash	58952	Cincinnati Bell
Cash	58953	Duke Energy
Cash	58954	Fifth Third Bank-Visa
Cash	58955	Fifth Third Bank-Visa Gas
Cash	58956	Owen Electric Cooperative Inc
Cash	58957	Pension Corporation of America
Cash	58958	Sanitation District No. 1
Cash	58814	CDW Government Inc.
Bank Transaction Entry	RCT000017797	
Bank Transaction Entry	RCT000017800	
Bank Transaction Entry	RCT000017801	
Bank Transaction Entry	RCT000017802	
Bank Transaction Entry	RCT000017803	
Bank Transaction Entry	RCT000017805	
Bank Transaction Entry	RCT000017806	
Bank Transaction Entry	DAJ000017931	
Cash	58959	A-1 Electric Motor Service
Cash	58960	American Red Cross
Cash	58961	Badger Daylighting Corp.
Cash	58962	Batoray, Inc.
Cash	58963	Bavarian Waste Services
Cash	58964	BC Engraving & Sign Co., LLC
Cash	58965	BestOne, Tire & Service of Mid Am
Cash	58966	Bingham and Taylor Corp.
Cash	58967	Bonded Lock Service LLC
Cash	58968	Boone-Kenton Lumber Supply Co.
Cash	58969	Bray Trucking Inc.
Cash	58970	CDW Government Inc.
Cash	58971	Cintas #315
Cash	58972	Cincinnati Hose & Fittings
Cash	58973	CM Services, Inc.
Cash	58974	Community Press The
Cash	58975	Crescent Springs Hardware
Cash	58976	Deluxe Bus. Checks & Solutions
Cash	58977	Dixon & Associates Inc., G.
Cash	58978	Dove Data Products, Inc.
Cash	58979	Fastenal Company
Cash	58980	Fedders Feed Co., J. H.
Cash	58981	Ferguson Enterprises, Inc.
Cash	58982	Fisher Scientific
Cash	58983	Flashlight Outlet
Cash	58984	Florence Hardware & Industrial Sup
Cash	58985	Florence Winwater Works
Cash	58986	Georges Truck Center Inc
Cash	58987	Gleason Electric Inc
Cash	58988	Grainger
Cash	58989	Greater Comfort Heating & Air
9:05:00 AM	Page:	62
Cash	58990	Harper Oil Products Inc

Cash	58991	Hillyard Kentucky
Cash	58992	Home Depot Credit Services
Cash	58993	Johnson Electric Supply Co., The
Cash	58994	Kaffenbarger Truck Eqpt. Co.
Cash	58995	Kemper Inc Richard G
Cash	58996	Kentucky Motor Ser Inc-So Elsm
Cash	58997	Kentucky Motors-Newport
Cash	58998	Kentucky State Treasurer
Cash	58999	Kramig Inc.
Cash	59000	Krebs Construction, Inc.
Cash	59001	KWWOA
Cash	59002	Len Riegler Blacktop, Inc.
Cash	59003	Lonneman Plumbing, Inc
Cash	59004	Lowe's
Cash	59005	Lyntone Graphics, Inc.
Cash	59006	McComas Jr, Max
Cash	59007	Metropolitan Club
Cash	59008	Minuteman Press/Southgate
Cash	59009	MSC Industrial Supply Co. Inc.
Cash	59010	Napier Gregory W
Cash	59011	No. Ky. Leadership Foundation
Cash	59012	OFFICETEAM, Specialized Admin.
Cash	59013	Orr Safety Corporation
Cash	59014	Pets Plus
Cash	59015	Pilot Home Center
Cash	59016	Pollardwater.com-East
Cash	59017	Premier Safety & Service, Inc.
Cash	59018	PROSOURCE
Cash	59019	Rawdon Myers Inc
Cash	59020	Reynolds Inc.
Cash	59021	R & M Fence & Construction
Cash	59022	R & M Welding Products Inc
Cash	59023	RUMPKE
Cash	59024	Sal Chemical
Cash	59025	Schaner's Wastewater Products Inc
Cash	59026	Simpson, Lori
Cash	59027	Staples Inc.
Cash	59028	St. Elizabeth Medical Center
Cash	59029	Toshiba Financial Services
Cash	59030	Truck and Trailer Supply
Cash	59031	Univar USA Inc.
Cash	59032	Verizon Wireless
Cash	59033	Viking Supply, Inc.
Cash	59034	WD Supply
Bank Transaction Entry	RCT000017807	
Bank Transaction Entry	RCT000017808	
Bank Transaction Entry	RCT000017809	
Bank Transaction Entry	RCT000017810	
Bank Transaction Entry	RCT000017811	
Bank Transaction Entry	RCT000017812	
Bank Transaction Entry	RCT000017813	
Bank Transaction Entry	RCT000017833	

Bank Transaction Entry RCT000017834
Bank Transaction Entry RCT000017835
Bank Transaction Entry RCT000017836
Bank Transaction Entry RCT000017837
Bank Transaction Entry RCT000017838
Bank Transaction Entry RCT000017839
Bank Transaction Entry RCT000017840
Bank Transaction Entry DAJ000017948
Cash 59035
9:05:00 AM Page:

Kentucky State Treasurer
63

Bank Transaction Entry RCT000017841
Bank Transaction Entry RCT000017842
Bank Transaction Entry RCT000017843
Bank Transaction Entry RCT000017844
Bank Transaction Entry RCT000017845
Bank Transaction Entry RCT000017846
Bank Transaction Entry RCT000017847
Bank Transaction Entry DAJ000017937

Bank Transaction Entry RCT000017848
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Bank Transaction Entry RCT000017851
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Bank Transaction Entry RCT000017854
Bank Transaction Entry DAJ000017935
Bank Transaction Entry DAJ000017936
Bank Transaction Entry RCT000017855
Bank Transaction Entry RCT000017856
Bank Transaction Entry RCT000017857
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Bank Transaction Entry RCT000017859
Bank Transaction Entry DAJ000017932
Cash 59036
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Cash 59050
Cash 59051

Duke Energy
Wessels Bernie
Sanitation District No. 1
Cincinnati Bell
Ford Tim
Markco
Lucas Pools
Contract Sweepers
D.A.G. Construction
E.G.C. Construction
W.R. Newman Gen'l Contractors
Crawford Melinda
Kentucky State Treasurer
Combined Public Comm.
A & A Lawncare & Landscaping
A & A Safety, Inc

Cash	59052	Accelerated Technology Lab Inc
Cash	59053	A.M. Schwartz
Cash	59054	Arts Rental Equipment & Supply
Cash	59055	A & S Electric Supply, Inc.
Cash	59056	AST Sales, LLC
Cash	59057	Bavarian Waste Services
Cash	59058	BAWAC
Cash	59059	Bielo, Melissa
Cash	59060	Bonded Lock Service LLC
Cash	59061	Case's Goldenleaf Florist
Cash	59062	CBT
Cash	59063	CDW Government Inc.
Cash	59064	Commonwealth Concrete Sawing, I
Cash	59065	Crescent Springs Hardware
Cash	59066	Dixon & Associates Inc., G.
Cash	59067	Documents Online, Inc.
Cash	59068	Dupont Inc
Cash	59069	Eaton Asphalt & Paving Co.
Cash	59070	Environmental Resource Assoc
Cash	59071	Fastenal Company
Cash	59072	Faxcomm Supplies Inc
9:05:00 AM	Page:	64

Cash	59073	Fedders Feed Co., J. H.
Cash	59074	Federal Express
Cash	59075	Florence Winwater Works
Cash	59076	Fuller Ford
Cash	59077	Grainger
Cash	59078	Greater Comfort Heating & Air
Cash	59079	Hach Company
Cash	59080	Hamilton Wiping Cloth Co.
Cash	59081	Harper Oil Products Inc
Cash	59082	Harrington Industrial Plastics
Cash	59083	Henn Plumbing Inc.
Cash	59084	Home Depot Credit Services
Cash	59085	Hughes, PSC., John N.
Cash	59086	Ideal Supplies Inc
Cash	59087	Insight Communications
Cash	59088	JCI Jones Chemicals, Inc
Cash	59089	Johnson Electric Supply Co., The
Cash	59090	Kemper Inc Richard G
Cash	59091	Kemira Water Solutions, Inc.
Cash	59092	Kentucky Motor Ser Inc-So Elsm
Cash	59093	Kentucky Motors-Newport
Cash	59094	Kentucky State Treasurer
Cash	59095	Key Government Finance, Inc.
Cash	59096	Klingenberg's - Covington
Cash	59097	Lowe's
Cash	59098	MASI Environmental Services
Cash	59099	Mills Fence Co., Inc.
Cash	59100	Minuteman Press/Southgate
Cash	59101	Mobilcomm Inc.

Cash	59102	Modern Office Methods Inc
Cash	59103	Modern Leasing
Cash	59104	Moore's Home Improvement
Cash	59105	Myers & Henley Sales Div.
Cash	59106	National Workwear, Inc.
Cash	59107	Plant Trolley, Inc., The
Cash	59108	Poole, Scott
Cash	59109	Ranger Construction Services Inc.
Cash	59110	Res/Comm Security Systems Inc.
Cash	59111	R & M Welding Products Inc
Cash	59112	Robke Chevrolet Company
Cash	59113	RUMPKE
Cash	59114	Sal Chemical
Cash	59115	Southeastern Equipment Co Inc
Cash	59116	Staples Inc.
Cash	59117	Sumerel Tire Co., Inc., Bob
Cash	59118	Tel Center
Cash	59119	Thelen Associates Inc
Cash	59120	Tri-State Wire Rope Supply
Cash	59121	Univar USA Inc.
Cash	59122	U Z Engineered Products
Cash	59123	Vertical Systems Elevator
Cash	59124	Waste Resource Management
Cash	59125	WD Supply
Cash	59126	Weldco
Cash	59127	Wessel Lawncare & Landscaping
Bank Transaction Entry	RCT000017860	
Bank Transaction Entry	RCT000017861	
Bank Transaction Entry	RCT000017862	
Bank Transaction Entry	RCT000017863	
Bank Transaction Entry	RCT000017864	
Bank Transaction Entry	RCT000017865	
Bank Transaction Entry	DAJ000017938	
9:05:00 AM	Page:	65

Bank Transaction Entry	DAJ000017949	
Bank Transaction Entry	DAJ000017831	
Transfer	XFR000017832	Transfer To: 5/3RD I R&R
Bank Transaction Entry	RCT000017866	
Bank Transaction Entry	RCT000017867	
Bank Transaction Entry	RCT000017868	
Bank Transaction Entry	RCT000017869	
Bank Transaction Entry	RCT000017870	
Bank Transaction Entry	RCT000017871	
Cash	59128	Kentucky State Treasurer
Cash	58459	Lawson Products Inc
Bank Transaction Entry	RCT000017872	
Bank Transaction Entry	RCT000017873	
Bank Transaction Entry	RCT000017874	
Bank Transaction Entry	RCT000017875	
Bank Transaction Entry	RCT000017876	
Bank Transaction Entry	IAJ000017953	

Bank Transaction Entry	RCT000017877	
Bank Transaction Entry	RCT000017878	
Bank Transaction Entry	RCT000017879	
Bank Transaction Entry	RCT000017880	
Bank Transaction Entry	RCT000017881	
Bank Transaction Entry	RCT000017882	
Cash	59129	Duke Energy
Cash	59130	Cincinnati Bell
Cash	59131	Owen Electric Cooperative Inc
Cash	59132	Schubert Martin
Cash	59133	Key Bank N.A.
Cash	59134	Herrick Richard
Cash	59135	Moore Egger
Bank Transaction Entry	RCT000017883	
Bank Transaction Entry	RCT000017884	
Bank Transaction Entry	RCT000017885	
Bank Transaction Entry	RCT000017886	
Bank Transaction Entry	RCT000017887	
Bank Transaction Entry	DAJ000017933	
Cash	59136	A-1 Electric Motor Service
Cash	59137	Advanced Utility Systems
Cash	59138	Analytical Services Inc
Cash	59139	Arts Rental Equipment & Supply
Cash	59140	A & S Electric Supply, Inc.
Cash	59141	Barrett Paving Materials Inc
Cash	59142	Biederman Co., Inc., R.P.
Cash	59143	Bonded Lock Service LLC
Cash	59144	Case's Goldenleaf Florist
Cash	59145	CDW Government Inc.
Cash	59146	Cintas #315
Cash	59147	City of Ft. Thomas
Cash	59148	CM Services, Inc.
Cash	59149	Kelson Combs
Cash	59150	DanSon - Aegis Protective Services
Cash	59151	Dixon & Associates Inc., G.
Cash	59152	Dunbar Armored Inc.
Cash	59153	Dupont Inc
Cash	59154	Electric Motor Technologies LLC
Cash	59155	Enquirer Media
Cash	59156	Ferguson Enterprises, Inc.
Cash	59157	Fisher Scientific
Cash	59158	Google, Inc.
Cash	59159	Harper Oil Products Inc
Cash	59160	Hayes Pipe Supply
Cash	59161	HD Supply Waterworks, Ltd
9:05:00 AM	Page:	66
Cash	59162	Home Depot Credit Services
Cash	59163	Humana Dental Ins. Co.
Cash	59164	Ideal Supplies Inc
Cash	59165	IDEXX Distribution, Inc.
Cash	59166	Kemira Water Solutions, Inc.

Cash	59167	Kentucky Motor Ser Inc-So Elsm
Cash	59168	Bruce Kintner
Cash	59169	KWWOA
Cash	59170	KY Government Finance Off. Asc.
Cash	59171	Labtronix
Cash	59172	Len Riegler Blacktop, Inc.
Cash	59173	Literature Fulfillment Services
Cash	59174	Midwest Tractor, LLC
Cash	59175	National Workwear, Inc.
Cash	59176	NCO Financial Systems, Inc.
Cash	59177	No Ky Chamber of Commerce
Cash	59178	OFFICETEAM, Specialized Admin.
Cash	59179	Orr Safety Corporation
Cash	59180	Otto Printing Co
Cash	59181	Lori Simpson / Petty Cash
Cash	59182	PROSOURCE
Cash	59183	Randy's Rugged Wear
Cash	59184	R & M Welding Products Inc
Cash	59185	Robke Chevrolet Company
Cash	59186	Rose Building Services
Cash	59187	SafetyWear
Cash	59188	Sal Chemical
Cash	59189	Staples Inc.
Cash	59190	St. Elizabeth Business Health
Cash	59191	Truck and Trailer Supply
Cash	59192	Univar USA Inc.
Cash	59193	Viking Supply, Inc.
Cash	59194	Wallingford Coffee
Cash	59195	Waste Resource Management
Cash	59196	Wulfeck William M
Bank Transaction Entry	RCT000017888	
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Bank Transaction Entry	RCT000017890	
Bank Transaction Entry	RCT000017891	
Bank Transaction Entry	RCT000017892	
Bank Transaction Entry	IAJ000017952	
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Bank Transaction Entry	RCT000017894	
Bank Transaction Entry	RCT000017895	
Bank Transaction Entry	RCT000017896	
Bank Transaction Entry	RCT000017897	
Bank Transaction Entry	RCT000017898	
Cash	59197	Kentucky State Treasurer
Cash	59198	Bank of Kentucky, The
Bank Transaction Entry	RCT000017899	
Bank Transaction Entry	RCT000017900	
Bank Transaction Entry	RCT000017901	
Bank Transaction Entry	RCT000017902	
Bank Transaction Entry	RCT000017903	
Bank Transaction Entry	RCT000017904	
Cash	59199	David Whitley
Bank Transaction Entry	RCT000017905	

Bank Transaction Entry RCT000017906
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 Bank Transaction Entry RCT000017910
 9:05:00 AM Page:

Bank Transaction Entry RCT000017911
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 Bank Transaction Entry DAJ000017934
 Bank Transaction Entry IAJ000017951

Cash 59200
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Duke Energy
 Owen Electric Cooperative Inc
 Cincinnati Bell Any Distance
 Cincinnati Bell
 Cincinnati Bell
 Sanitation District No. 1
 Anthem Blue Cross Blue Shield
 Lincoln National Life Insurance Co.
 Kite Randall
 Gilvin Katie
 ACE Exterminating Co. / Dawn
 Arts Rental Equipment & Supply
 A & S Electric Supply, Inc.
 Barnes Distribution Group Inc.
 Bonded Lock Service LLC
 CDW Government Inc.
 Cintas #315
 Crawford Insurance
 Crescent Springs Hardware
 Design Press Inc.
 Dickey's Glass Co.
 Dixon & Associates Inc., G.
 Dove Data Products, Inc.
 ESRI Inc.
 Federal Express
 Florence Winwater Works
 GA Industries Inc
 Greater Comfort Heating & Air
 Harper Oil Products Inc
 HD Supply Waterworks, Ltd
 Ideal Supplies Inc
 Insight Communications
 Johnson Doppler Lumber
 Joslyn Bari L
 Kemira Water Solutions, Inc.
 Kentucky Motor Ser Inc
 Klingenberg's - Covington
 Lowe's

Cash	59238	Mail Room-Ft Thomas
Cash	59239	Mills Fence Co., Inc.
Cash	59240	Moore's Home Improvement
Cash	59241	National Workwear, Inc.
Cash	59242	OFFICETEAM, Specialized Admin.
Cash	59243	Colleen Medert-Petty Cash
Cash	59244	PROSOURCE
Cash	59245	Jane Proctor LMT
Cash	59246	RFH Construction
Cash	59247	Rivertown Communications LLC
Cash	59248	Rose Building Services
Cash	59249	Sal Chemical
Cash	59250	Jeff Schuchter
Cash	59251	SLC Meter Service Inc
Cash	59252	Southern States
Cash	59253	Staples Inc.
Cash	59254	Superior Rubber Co Inc
9:05:00 AM	Page:	68

Cash	59255	Teledyne Analytical Services
Cash	59256	Univar USA Inc.
Cash	59257	Utility Sales Agency
Cash	59258	Viking Supply, Inc.
Cash	59259	Waste Resource Management

Bank Transaction Entry	RCT000017916
Bank Transaction Entry	RCT000017917
Bank Transaction Entry	RCT000017918
Bank Transaction Entry	RCT000017919
Bank Transaction Entry	RCT000017920
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Bank Transfer Entry	XFR000018078
Bank Transfer Entry	XFR000018079
Bank Transfer Entry	XFR000018082
Bank Transaction Entry	IAJ000018090
Bank Transaction Entry	DAJ000018097
Bank Transaction Entry	DAJ000018098
Bank Transaction Entry	DAJ000018109

Transfer To: 5/3RD I R&R

Transfer To: 5/3RD P&I
 Transfer To: 5/3RD I R&R
 Transfer To: 5/3RD O & M

Cash	59260	Kentucky State Treasurer
Cash	59261	Kentucky Retirement Systems

Bank Transaction Entry	RCT000017965	
Bank Transaction Entry	RCT000017966	
Bank Transaction Entry	RCT000017967	
Bank Transaction Entry	RCT000017968	
Bank Transaction Entry	RCT000017969	
Bank Transaction Entry	RCT000017970	
Cash	59273	A-1 Electric Motor Service
Cash	59274	ADI
Cash	59275	Arts Rental Equipment & Supply
Cash	59276	A & S Electric Supply, Inc.
Cash	59277	AST Sales, LLC
Cash	59278	Bank of New York
Cash	59279	Be Creative Catering
Cash	59280	BestOne, Tire & Service of Mid Am
Cash	59281	Bonded Lock Service LLC
Cash	59282	Boone-Kenton Lumber Supply Co.
Cash	59283	Bowling's Enterprise
Cash	59284	Buckeye Power Sales Co., Inc
Cash	59285	Buhrlage Robert W
Cash	59286	Business Courier - Cincinnati
Cash	59287	Cahill, Jill
Cash	59288	Calgon Carbon Corporation
Cash	59289	Case's Goldenleaf Florist
Cash	59290	Cintas #315
Cash	59291	Cincinnati Hose & Fittings
Cash	59292	CM Services, Inc.
Cash	59293	Covington Rotary Club
Cash	59294	Crux Vinyl Graphics
Cash	59295	Delaney & Associates Inc
9:05:00 AM	Page:	69
Cash	59296	Design Press Inc.
Cash	59297	Dimension Machine Co. Inc.
Cash	59298	Doll Layman Ltd
Cash	59299	Dupont Inc
Cash	59300	E & H Integrated Systems
Cash	59301	Enquirer Media
Cash	59302	Fastenal Company
Cash	59303	Faxcomm Supplies Inc
Cash	59304	Federal Express
Cash	59305	Fisher Scientific
Cash	59306	FYDA Freightliner Cinti. Inc.
Cash	59307	Grainger
Cash	59308	Graybar Electric Co Inc
Cash	59309	Hach Company
Cash	59310	HD Supply Waterworks, Ltd
Cash	59311	Hemmer Pangburn DeFrank PLLC
Cash	59312	Hillyard Kentucky
Cash	59313	Home Depot Credit Services
Cash	59314	Indiana Safety & Supply Co.
Cash	59315	JCI Jones Chemicals, Inc
Cash	59316	Kelley's Auto Body & Trim Shop, Inc

Cash	59317	Kemira Water Solutions, Inc.
Cash	59318	Kenton County Clerk
Cash	59319	Kentucky Motor Ser Inc
Cash	59320	Len Riegler Blacktop, Inc.
Cash	59321	Lowe's
Cash	59322	Lyntone Graphics, Inc.
Cash	59323	Mark's Garage
Cash	59324	Marshall Lawncare
Cash	59325	Minuteman Press/Southgate
Cash	59326	Mobilcomm Inc.
Cash	59327	Myers & Henley Sales Div.
Cash	59328	NKWD / Vending Account
Cash	59329	Nortrax - Great Lakes
Cash	59330	OFFICETEAM, Specialized Admin.
Cash	59331	Orr Safety Corporation
Cash	59332	Pilot Home Center
Cash	59333	Poole, Scott
Cash	59334	Queen City Reprographics
Cash	59335	Randy's Rugged Wear
Cash	59336	Rawdon Myers Inc
Cash	59337	Raynmaster Lawn Sprinklers
Cash	59338	Red Wing Shoes
Cash	59339	Res/Comm Security Systems Inc.
Cash	59340	Robke Chevrolet Company
Cash	59341	RUMPKE
Cash	59342	Security Fence Group, Inc.
Cash	59343	Simplexgrinnell LP
Cash	59344	Simpson, Lori
Cash	59345	SLC Meter Service Inc
Cash	59346	Southeastern Equipment Co Inc
Cash	59347	Staples Inc.
Cash	59348	Sterling Water Technologies
Cash	59349	Sumerel Tire Co., Inc., Bob
Cash	59350	Surkamp & Rowe, Inc.
Cash	59351	Tate Builders Supply, LLC
Cash	59352	Toshiba Financial Services
Cash	59353	Univar USA Inc.
Cash	59354	U Z Engineered Products
Cash	59355	Verizon Wireless
Cash	59356	VibrAlign, Inc.
Cash	59357	Viking Supply, Inc.
9:05:00 AM	Page:	70

Cash	59358	Vogelpohl Fire Equipment, Inc.
Cash	59359	Wagner, Douglas
Cash	59360	Wallingford Coffee
Bank Transaction Entry	RCT000017971	
Bank Transaction Entry	RCT000017972	
Bank Transaction Entry	RCT000017973	
Bank Transaction Entry	RCT000017974	
Bank Transaction Entry	RCT000017975	
Bank Transaction Entry	DAJ000018110	

Bank Transaction Entry	DAJ000018111	
Bank Transaction Entry	RCT000017976	
Bank Transaction Entry	RCT000017977	
Bank Transaction Entry	RCT000017978	
Bank Transaction Entry	RCT000017979	
Bank Transaction Entry	RCT000017980	
Bank Transaction Entry	DAJ000018099	
Cash	59262	Baldwin Lloyd
Cash	59263	Cappoolse Brittany
Cash	59264	Cincinnati Bell
Cash	59265	Dicomo Cindy
Cash	59266	Duke Energy
Cash	59267	Fifth Third Bank-Visa
Cash	59268	Fifth Third Bank-Visa Gas
Cash	59269	Florez Cindy
Cash	59270	Huey Patricia
Cash	59271	Owen Electric Cooperative Inc
Cash	59272	Pension Corporation of America
Bank Transaction Entry	RCT000017981	
Bank Transaction Entry	RCT000017982	
Bank Transaction Entry	RCT000017983	
Bank Transaction Entry	RCT000017984	
Bank Transaction Entry	RCT000017985	
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Bank Transaction Entry	RCT000017987	
Bank Transaction Entry	RCT000017988	
Bank Transaction Entry	RCT000017989	
Bank Transaction Entry	RCT000017990	
Bank Transaction Entry	RCT000017991	
Cash	59361	Kentucky State Treasurer
Bank Transaction Entry	RCT000017992	
Bank Transaction Entry	RCT000017993	
Bank Transaction Entry	RCT000017994	
Bank Transaction Entry	RCT000017995	
Bank Transaction Entry	RCT000017996	
Bank Transaction Entry	RCT000017997	
Bank Transaction Entry	DAJ000018093	
Bank Transaction Entry	DAJ000018106	
Bank Transaction Entry	DAJ000018118	
Cash	59362	Hemmer Pangburn DeFrank PLLC
Bank Transaction Entry	RCT000017998	
Bank Transaction Entry	RCT000017999	
Bank Transaction Entry	RCT000018000	
Bank Transaction Entry	RCT000018001	
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Bank Transaction Entry	DAJ000018112	
Cash	59363	A & A Lawncare & Landscaping
Cash	59364	Analytical Services Inc
Cash	59365	Arts Rental Equipment & Supply
Cash	59366	A & S Electric Supply, Inc.
Cash	59367	Barrett Paving Materials Inc

Cash
9:05:00 AM

59368
Page:

Bavarian Waste Services
71

Cash	59369	Bonded Lock Service LLC
Cash	59370	Bray Trucking Inc.
Cash	59371	Busch Bros. Elevator Co., Inc
Cash	59372	Cardinal Engineering
Cash	59373	Paul Casnellie
Cash	59374	Cintas #315
Cash	59375	CM Services, Inc.
Cash	59376	Covington Rotary Club
Cash	59377	Crescent Springs Hardware
Cash	59378	Dixon & Associates Inc., G.
Cash	59379	Equipment Depot
Cash	59380	Erlanger Window Cleaning
Cash	59381	Fedders Feed Co., J. H.
Cash	59382	Ferguson Waterworks #1494
Cash	59383	Florence Winwater Works
Cash	59384	Georges Truck Center Inc
Cash	59385	Glenwood Elec Inc.
Cash	59386	Harper Oil Products Inc
Cash	59387	Home Depot Credit Services
Cash	59388	Ideal Supplies Inc
Cash	59389	Jacks Glass Inc
Cash	59390	KC Industries, LLC
Cash	59391	KEMI
Cash	59392	Kentucky Motor Ser Inc
Cash	59393	Kentucky Motors-Newport
Cash	59394	Lawson Products Inc
Cash	59395	Len Riegler Blacktop, Inc.
Cash	59396	Lowe's
Cash	59397	Moore's Home Improvement
Cash	59398	National Workwear, Inc.
Cash	59399	NKWD / Vending Account
Cash	59400	OFFICETEAM, Specialized Admin.
Cash	59401	O'Reilly Auto Parts
Cash	59402	Plant Trolley, Inc., The
Cash	59403	Pump Pro's
Cash	59404	Res/Comm Security Systems Inc.
Cash	59405	RNK Environmental Inc
Cash	59406	Robke Chevrolet Company
Cash	59407	RUMPKE
Cash	59408	Sal Chemical
Cash	59409	SLC Meter Service Inc
Cash	59410	Southeastern Equipment Co Inc
Cash	59411	Southern States
Cash	59412	Staples Inc.
Cash	59413	St. Elizabeth Business Health
Cash	59414	Tel Center
Cash	59415	Univar USA Inc.
Cash	59416	Viking Supply, Inc.
Cash	59417	Waste Resource Management

Bank Transaction Entry RCT000018004
Bank Transaction Entry RCT000018005
Bank Transaction Entry RCT000018006
Bank Transaction Entry RCT000018007
Bank Transaction Entry RCT000018008
Bank Transaction Entry DAJ000018100
Cash 59418
Cash 59419
Cash 59420
Cash 59421
Cash 59422
Cash 59423
Cash 59424
9:05:00 AM Page:

Cincinnati Bell
Combined Public Comm.
Duke Energy
Faulkner Construction
Gross Christina
Lucas Pools
Maple Street Homes
72

Cash 59425
Cash 59426
Cash 59427
Cash 59428
Cash 59429
Bank Transaction Entry RCT000018009
Bank Transaction Entry RCT000018010
Bank Transaction Entry RCT000018011
Bank Transaction Entry RCT000018012
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Bank Transaction Entry RCT000018020
Bank Transaction Entry DAJ000018107
Bank Transaction Entry DAJ000018119
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Bank Transaction Entry RCT000018031
Bank Transaction Entry DAJ000018113
Bank Transaction Entry RCT000018032
Bank Transaction Entry RCT000018033
Bank Transaction Entry RCT000018034

Pombles Sue
Sanitation District No. 1
Sewer Optical Service
Televac
Vanover Donald

Kentucky State Treasurer

Kentucky State Treasurer

Bank Transaction Entry	RCT000018035	
Bank Transaction Entry	RCT000018036	
Bank Transaction Entry	RCT000018037	
Bank Transaction Entry	DAJ000018101	
Cash	59432	Cincinnati Bell
Cash	59433	Duke Energy
Cash	59434	Lincoln National Life Insurance Co.
Cash	59435	Owen Electric Cooperative Inc
Cash	59436	Sanitation District No. 1
Cash	59437	ADI
Cash	59438	A & S Electric Supply, Inc.
Cash	59439	Cahill, Jill
Cash	59440	Cintas #315
Cash	59441	CM Services, Inc.
Cash	59442	Crawford Insurance
Cash	59443	Crescent Springs Hardware
Cash	59444	Dixon & Associates Inc., G.
Cash	59445	Dunbar Armored Inc.
Cash	59446	Faxcomm Supplies Inc
Cash	59447	Google, Inc.
Cash	59448	Grainger
Cash	59449	Graybar Electric Co Inc
Cash	59450	Grimes Promotional Products
Cash	59451	Hach Company
Cash	59452	Haines & Company, Inc.
9:05:00 AM	Page:	73
Cash	59453	Harper Oil Products Inc
Cash	59454	Harrington Industrial Plastics
Cash	59455	HD Supply Waterworks, Ltd
Cash	59456	Home Depot Credit Services
Cash	59457	Humana Dental Ins. Co.
Cash	59458	Insight Communications
Cash	59459	Jasper Engines and Transmissions
Cash	59460	KC Industries, LLC
Cash	59461	Kelley's Auto Body & Trim Shop, Inc
Cash	59462	Kemira Water Solutions, Inc.
Cash	59463	Kens Crescent Springs Service
Cash	59464	Kentucky Motor Ser Inc
Cash	59465	Kentucky Motors-Newport
Cash	59466	Keystone Learning Systems
Cash	59467	Key Government Finance, Inc.
Cash	59468	Lowe's
Cash	59469	Lyntone Graphics, Inc.
Cash	59470	Metropolitan Club
Cash	59471	Modern Leasing
Cash	59472	MONY
Cash	59473	National Workwear, Inc.
Cash	59474	NKWD / Vending Account
Cash	59475	No Ky Chamber of Commerce
Cash	59476	OFFICETEAM, Specialized Admin.
Cash	59477	O'Reilly Auto Parts

Cash	59478	Orr Safety Corporation
Cash	59479	Colleen Medert-Petty Cash
Cash	59480	Ranger Construction Services Inc.
Cash	59481	Rawdon Myers Inc
Cash	59482	Resource Software International ltd
Cash	59483	Rivertown Communications LLC
Cash	59484	R & M Welding Products Inc
Cash	59485	Sal Chemical
Cash	59486	Southeastern Equipment Co Inc
Cash	59487	Staples Inc.
Cash	59488	Travelers
Cash	59489	TRIVACO
Cash	59490	Univar USA Inc.
Cash	59491	Vertical Systems Elevator
Cash	59492	Viking Supply, Inc.
Cash	59493	Waste Resource Management
Cash	59494	Wilcox Battery
Bank Transaction Entry	RCT000018038	
Bank Transaction Entry	RCT000018039	
Bank Transaction Entry	RCT000018040	
Bank Transaction Entry	RCT000018041	
Bank Transaction Entry	RCT000018042	
Bank Transaction Entry	RCT000018043	
Bank Transaction Entry	DAJ000018108	
Bank Transaction Entry	DAJ000018114	
Bank Transaction Entry	RCT000018044	
Bank Transaction Entry	RCT000018045	
Bank Transaction Entry	RCT000018046	
Bank Transaction Entry	RCT000018047	
Bank Transaction Entry	RCT000018048	
Bank Transaction Entry	RCT000018049	
Bank Transaction Entry	IAJ000018089	
Bank Transaction Entry	IAJ000018104	
Bank Transaction Entry	DAJ000018116	
Cash	59495	Kentucky State Treasurer
Bank Transaction Entry	RCT000018050	
Bank Transaction Entry	RCT000018051	
9:05:00 AM	Page:	74
Bank Transaction Entry	RCT000018052	
Bank Transaction Entry	RCT000018053	
Bank Transaction Entry	RCT000018054	
Bank Transaction Entry	IAJ000018091	
Bank Transaction Entry	IAJ000018105	
Bank Transaction Entry	RCT000018055	
Bank Transaction Entry	RCT000018056	
Bank Transaction Entry	RCT000018057	
Bank Transaction Entry	RCT000018058	
Bank Transaction Entry	RCT000018059	
Bank Transaction Entry	RCT000018060	
Bank Transaction Entry	RCT000018061	
Bank Transaction Entry	RCT000018062	

Bank Transaction Entry	RCT000018063	
Bank Transaction Entry	RCT000018064	
Bank Transaction Entry	RCT000018065	
Bank Transaction Entry	DAJ000018102	
Cash	59496	Anthem Blue Cross Blue Shield
Cash	59497	Burnett Kim
Cash	59498	Cincinnati Bell
Cash	59499	Cincinnati Bell
Cash	59500	Cincinnati Bell Any Distance
Cash	59501	Drees Company
Cash	59502	Duke Energy
Cash	59503	Harvey Tamara
Cash	59504	Len Riegler Blacktop, Inc.
Cash	59505	Owen Electric Cooperative Inc
Cash	59506	Televac
Cash	59507	ACE Exterminating Co. / Dawn
Cash	59508	Arts Rental Equipment & Supply
Cash	59509	A & S Electric Supply, Inc.
Cash	59510	AST Sales, LLC
Cash	59511	AWWA
Cash	59512	Back Tree Sales & Service
Cash	59513	Batoray, Inc.
Cash	59514	BAWAC
Cash	59515	Bobcat Enterprises, Inc.
Cash	59516	Bonded Lock Service LLC
Cash	59517	Bryant, Chris
Cash	59518	Bulldog Diving Inc.
Cash	59519	CBT
Cash	59520	CDW Government Inc.
Cash	59521	Cintas #315
Cash	59522	Cincinnati Fastener Ind. Supply
Cash	59523	CM Services, Inc.
Cash	59524	Corken Steel Products Co.
Cash	59525	Cornerstone Controls, Inc.
Cash	59526	Courtney, David
Cash	59527	Crescent Springs Hardware
Cash	59528	Door Company, The
Cash	59529	Dove Data Products, Inc.
Cash	59530	Elliott Diamond Inc.
Cash	59531	Environmental Resource Assoc
Cash	59532	Fastenal Company
Cash	59533	Faxcomm Supplies Inc
Cash	59534	Ferguson Waterworks #1494
Cash	59535	Fisher Scientific
Cash	59536	Flaig Welding Co Inc
Cash	59537	Flashlight Outlet
Cash	59538	Florence Winwater Works
Cash	59539	Fuller Ford
Cash	59540	Georges Truck Center Inc
9:05:00 AM	Page:	75
Cash	59541	Graybar Electric Co Inc

Cash	59542	Hach Company
Cash	59543	Hamilton Wiping Cloth Co.
Cash	59544	Harper Oil Products Inc
Cash	59545	Hayes Pipe Supply
Cash	59546	HD Supply Waterworks, Ltd
Cash	59547	Home Depot Credit Services
Cash	59548	HPP Industrial Sales
Cash	59549	Ideal Supplies Inc
Cash	59550	IDEXX Distribution, Inc.
Cash	59551	JDC Excavating LLC
Cash	59552	Johnson Electric Supply Co., The
Cash	59553	Kentucky Motor Ser Inc
Cash	59554	Krebs Construction, Inc.
Cash	59555	Len Riegler Blacktop, Inc.
Cash	59556	Lowe's
Cash	59557	Lyntone Graphics, Inc.
Cash	59558	Minuteman Press/Southgate
Cash	59559	National Notary Association
Cash	59560	NCO Financial Systems, Inc.
Cash	59561	Pilot Home Center
Cash	59562	PROSOURCE
Cash	59563	Jane Proctor LMT
Cash	59564	Radio Shack
Cash	59565	Randy's Rugged Wear
Cash	59566	Res/Comm Security Systems Inc.
Cash	59567	R & M Welding Products Inc
Cash	59568	Robke Chevrolet Company
Cash	59569	Sanitation District No. 1
Cash	59570	SLC Meter Service Inc
Cash	59571	Staples Inc.
Cash	59572	Stewart William
Cash	59573	Sumerel Tire Co., Inc., Bob
Cash	59574	Taylor Brothers Excavating
Cash	59575	Univar USA Inc.
Cash	59576	U Z Engineered Products
Cash	59577	Viking Supply, Inc.
Cash	59578	Wagner, Douglas
Cash	59579	Waste Resource Management
Cash	59580	Water Environment Federation
Bank Transaction Entry	RCT000018066	
Bank Transaction Entry	RCT000018067	
Bank Transaction Entry	RCT000018068	
Bank Transaction Entry	RCT000018069	
Bank Transaction Entry	RCT000018070	
Bank Transaction Entry	RCT000018071	
Bank Transaction Entry	DAJ000018117	
Bank Transaction Entry	RCT000018072	
Bank Transaction Entry	RCT000018073	
Bank Transaction Entry	RCT000018074	
Bank Transaction Entry	RCT000018075	
Bank Transaction Entry	RCT000018076	
Bank Transaction Entry	RCT000018077	

Bank Transaction Entry IAJ000018092
 Bank Transaction Entry IAJ000018094
 Bank Transaction Entry DAJ000018095
 Bank Transaction Entry DAJ000018103
 Cash 59581
 Cash 59582
 Bank Transaction Entry IAJ000018125
 Bank Transaction Entry IAJ000018126
 Bank Transaction Entry IAJ000018127
 9:05:00 AM Page:

Kentucky State Treasurer
 Kentucky Retirement Systems

76

Bank Transaction Entry DAJ000018128
 Bank Transaction Entry IAJ000018129
 Bank Transaction Entry RCT000018131
 Bank Transaction Entry RCT000018132
 Bank Transaction Entry RCT000018133
 Bank Transaction Entry RCT000018134
 Bank Transaction Entry RCT000018135
 Bank Transaction Entry DAJ000018253
 Bank Transaction Entry DAJ000018254
 Bank Transaction Entry RCT000018136
 Bank Transaction Entry RCT000018137
 Bank Transaction Entry RCT000018138
 Bank Transaction Entry RCT000018139
 Bank Transaction Entry RCT000018140
 Bank Transaction Entry DAJ000018255
 Bank Transaction Entry RCT000018141
 Bank Transaction Entry RCT000018142
 Bank Transaction Entry RCT000018143
 Bank Transaction Entry RCT000018144
 Bank Transaction Entry RCT000018145
 Bank Transaction Entry RCT000018146
 transfer to P & I XFR000018248
 Transfer to IRR XFR000018249
 Bank Transaction Entry DAJ000018258
 Bank Transaction Entry DAJ000018262
 Cash 59583
 Cash 59584
 Cash 59585
 Cash 59586
 Cash 59587
 Cash 59588
 Cash 59589
 Cash 59590
 Cash 59591
 Cash 59592
 Cash 59593
 Cash 59594
 Cash 59595
 Cash 59596
 Cash 59597
 Cash 59598

Transfer To: 5/3RD P&I
 Transfer To: 5/3RD I R&R

A-1 Electric Motor Service
 Airgas Great Lakes
 Arts Rental Equipment & Supply
 A & S Electric Supply, Inc.
 AST Sales, LLC
 Bilz Ins. Agency, Inc., Chas. H.
 Bonded Lock Service LLC
 Bray Trucking Inc.
 Buckeye Power Sales Co., Inc
 Cable Tools Co.
 CE Power Solution, LLC
 Cintas #315
 CM Services, Inc.
 Crescent Springs Hardware
 Dickey's Glass Co.
 Dimension Machine Co. Inc.

Cash	59599	Dixon & Associates Inc., G.
Cash	59600	Dupont Inc
Cash	59601	Electric Motor Technologies LLC
Cash	59602	Enquirer Media
Cash	59603	Fastenal Company
Cash	59604	Fisher Scientific
Cash	59605	Flaig Welding Co Inc
Cash	59606	Florence Winwater Works
Cash	59607	Fuller Ford
Cash	59608	Grainger
Cash	59609	Greater Comfort Heating & Air
Cash	59610	Harper Oil Products Inc
Cash	59611	HD Supply Waterworks, Ltd
Cash	59612	Hillyard Kentucky
Cash	59613	Home Depot Credit Services
Cash	59614	Ideal Supplies Inc
Cash	59615	ITT Water & Wastewater USA
Cash	59616	Kaffenbarger Truck Eqpt. Co.
Cash	59617	Kemper Inc Richard G
Cash	59618	Kemira Water Solutions, Inc.
Cash	59619	Kentucky Motor Ser Inc
9:05:00 AM	Page:	77
Cash	59620	Kentucky Motors-Newport
Cash	59621	Klingenberg's - Covington
Cash	59622	Legacy
Cash	59623	Lowe's
Cash	59624	Mail Room-Ft Thomas
Cash	59625	Mower Express, Inc.
Cash	59626	National Workwear, Inc.
Cash	59627	No Ky Area Planning Commission
Cash	59628	No Ky Chamber of Commerce
Cash	59629	OFFICETEAM, Specialized Admin.
Cash	59630	Oh Man Enterprises
Cash	59631	Overhead Door Co of Covington
Cash	59632	Pacific Interpreters
Cash	59633	Pitney Bowes Inc.
Cash	59634	Plant Trolley, Inc., The
Cash	59635	Prescott, Inc., Everett J.
Cash	59636	Jane Proctor LMT
Cash	59637	Robke Chevrolet Company
Cash	59638	RUMPKE
Cash	59639	Sal Chemical
Cash	59640	Senior Service of N. Ky Remember
Cash	59641	Siemering Tile Co., Inc
Cash	59642	Simplexgrinnell LP
Cash	59643	Simpson, Lori
Cash	59644	SLC Meter Service Inc
Cash	59645	Southeastern Equipment Co Inc
Cash	59646	Southern States
Cash	59647	Stegman Landscape & Tree
Cash	59648	Tel Center

Cash	59649	Teledyne Analytical Services
Cash	59650	Tractor Supply Co.
Cash	59651	Trophy Awards Mfg., Inc.
Cash	59652	Univar USA Inc.
Cash	59653	Verizon Wireless
Cash	59654	Viking Supply, Inc.
Cash	59655	Wilcox Battery
Cash	59656	Byars Anita
Cash	59657	Cincinnati Bell
Cash	59658	Duke Energy
Cash	59659	Fifth Third Bank-Visa
Cash	59660	Kennedy Homes LLC
Cash	59661	Owen Electric Cooperative Inc
Cash	59662	Smith Phillip
Cash	59663	Sanitation District No. 1
Bank Transaction Entry	RCT000018147	
Bank Transaction Entry	RCT000018148	
Bank Transaction Entry	RCT000018149	
Bank Transaction Entry	RCT000018150	
Bank Transaction Entry	RCT000018151	
Bank Transaction Entry	RCT000018152	
Cash	59664	Kentucky State Treasurer
Bank Transaction Entry	RCT000018153	
Bank Transaction Entry	RCT000018154	
Bank Transaction Entry	RCT000018155	
Bank Transaction Entry	RCT000018156	
Bank Transaction Entry	RCT000018157	
Bank Transaction Entry	RCT000018158	
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Bank Transaction Entry	IAJ000018251	
Bank Transaction Entry	DAJ000018269	
Cash	55442	Quinlan Dana
Bank Transaction Entry	RCT000018160	
9:05:00 AM	Page:	78
Bank Transaction Entry	RCT000018161	
Bank Transaction Entry	RCT000018162	
Bank Transaction Entry	RCT000018163	
Bank Transaction Entry	RCT000018164	
Cash	59665	Cincinnati Bell
Cash	59666	Duke Energy
Cash	59667	Fifth Third Bank-Visa Gas
Cash	59668	IDEXX Distribution, Inc.
Cash	59669	Pension Corporation of America
Cash	59670	Sanitation District No. 1
Bank Transaction Entry	RCT000018165	
Bank Transaction Entry	RCT000018166	
Bank Transaction Entry	RCT000018167	
Bank Transaction Entry	RCT000018168	
Bank Transaction Entry	RCT000018169	
Bank Transaction Entry	RCT000018170	
Bank Transaction Entry	DAJ000018259	

Bank Transaction Entry	DAJ000018263	
Cash	59671	A-1 Electric Motor Service
Cash	59672	A & S Electric Supply, Inc.
Cash	59673	AST Sales, LLC
Cash	59674	BAWAC
Cash	59675	B C Engineering Co
Cash	59676	Bobcat Enterprises, Inc.
Cash	59677	Case's Goldenleaf Florist
Cash	59678	CBT
Cash	59679	CDW Government Inc.
Cash	59680	Cintas #315
Cash	59681	CM Services, Inc.
Cash	59682	Crescent Springs Hardware
Cash	59683	Deluxe Bus. Checks & Solutions
Cash	59684	Dimension Machine Co. Inc.
Cash	59685	Dixon & Associates Inc., G.
Cash	59686	Dupont Inc
Cash	59687	EUCI
Cash	59688	Federal Express
Cash	59689	Flashlight Outlet
Cash	59690	Florence Winwater Works
Cash	59691	Fuller Ford
Cash	59692	Georges Truck Center Inc
Cash	59693	Grainger
Cash	59694	Greater Comfort Heating & Air
Cash	59695	Hach Company
Cash	59696	HD Supply Waterworks, Ltd
Cash	59697	Home Depot Credit Services
Cash	59698	Ideal Supplies Inc
Cash	59699	Johnson Electric Supply Co., The
Cash	59700	Kaffenbarger Truck Eqpt. Co.
Cash	59701	Dave Keller
Cash	59702	KEMI
Cash	59703	Kens Crescent Springs Service
Cash	59704	Kentucky Motor Ser Inc
Cash	59705	Len Riegler Blacktop, Inc.
Cash	59706	Misty Lindel
Cash	59707	Lowe's
Cash	59708	Marshall Lawncare
Cash	59709	Metropolitan Club
Cash	59710	Minuteman Press/Southgate
Cash	59711	Mobilcomm Inc.
Cash	59712	Mine Safety Appliances Company
Cash	59713	MSC Waterworks
Cash	59714	National Society Prof Engineer
9:05:00 AM	Page:	79
Cash	59715	OFFICETEAM, Specialized Admin.
Cash	59716	Ohio Transmission & Pump Co.
Cash	59717	Orr Safety Corporation
Cash	59718	Randy's Rugged Wear
Cash	59719	Reitman Auto Parts & Sales

Cash	59720	Res/Comm Security Systems Inc.
Cash	59721	Reynolds Inc.
Cash	59722	Richards Electric Supply Inc.
Cash	59723	Rose Building Services
Cash	59724	R. T. Outfitters
Cash	59725	SafetyWear
Cash	59726	Sal Chemical
Cash	59727	Schaerges & Vossler Pump Co.
Cash	59728	Shepherd, Scott
Cash	59729	Simplexgrinnell LP
Cash	59730	Smyth Automotive
Cash	59731	Southeastern Equipment Co Inc
Cash	59732	St. Elizabeth Business Health
Cash	59733	Sumerel Tire Co., Inc., Bob
Cash	59734	Elza Toliver
Cash	59735	Toshiba Financial Services
Cash	59736	Travelers
Cash	59737	Tri-State Wire Rope Supply
Cash	59738	Univar USA Inc.
Cash	59739	Viking Supply, Inc.
Cash	59740	Wallingford Coffee
Cash	59741	Waste Resource Management
Cash	59742	Wessel Lawncare & Landscaping
Cash	59743	Zep Manufacturing Co
Bank Transaction Entry	RCT000018171	
Bank Transaction Entry	RCT000018172	
Bank Transaction Entry	RCT000018173	
Bank Transaction Entry	RCT000018174	
Bank Transaction Entry	DAJ000018274	
Bank Transaction Entry	DAJ000018277	
Bank Transfer Entry	XFR000018130	Transfer To: DENTAL BENEFITS
Bank Transaction Entry	RCT000018176	
Bank Transaction Entry	RCT000018177	
Bank Transaction Entry	RCT000018178	
Bank Transaction Entry	RCT000018179	
Bank Transaction Entry	RCT000018180	
Bank Transaction Entry	RCT000018181	
Bank Transaction Entry	DAJ000018270	
Bank Transaction Entry	DAJ000018272	
Cash	59558	Minuteman Press/Southgate
Cash	59649	Teledyne Analytical Services
Cash	59744	Kentucky State Treasurer
Bank Transaction Entry	RCT000018182	
Bank Transaction Entry	RCT000018183	
Bank Transaction Entry	RCT000018184	
Bank Transaction Entry	RCT000018185	
Bank Transaction Entry	RCT000018186	
Bank Transaction Entry	RCT000018187	
Bank Transaction Entry	DAJ000018264	
Bank Transaction Entry	DAJ000018268	
Bank Transaction Entry	DAJ000018271	
Bank Transaction Entry	DAJ000018275	

Bank Transaction Entry RCT000018188
Bank Transaction Entry RCT000018189
Bank Transaction Entry RCT000018190
Bank Transaction Entry RCT000018191
Bank Transaction Entry RCT000018192
9:05:00 AM Page:

80

Bank Transaction Entry DAJ000018273
Cash 59553
Cash 59745
Bank Transaction Entry DAJ000018175
Bank Transaction Entry RCT000018193
Bank Transaction Entry RCT000018194
Bank Transaction Entry RCT000018195
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Bank Transaction Entry RCT000018197
Bank Transaction Entry DAJ000018260
Bank Transaction Entry DAJ000018265
Cash 59746
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Cash 59752
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Cash 59771
Cash 59772
Cash 59773
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Cash 59775
Cash 59776
Cash 59777
Cash 59778
Cash 59779

Kentucky Motor Ser Inc
Kentucky Motor Ser Inc

GBA Master Series, Inc.
ACE Exterminating Co. / Dawn
Alexandria Outfitters, LLC
American Academy
Arts Rental Equipment & Supply
Barrett Paving Materials Inc
Bavarian Waste Services
Bluegrass Domestic Violence Progr
Bobcat Enterprises, Inc.
Burgess & Niple
CDW Government Inc.
Cintas #315
CM Services, Inc.
Crescent Springs Hardware
Design Press Inc.
Enviromental Enhancement & Tech
FAST
Fastenal Company
Fry Power Fastening Systems
FYDA Freightliner Cinti. Inc.
Georges Truck Center Inc
Grimes Promotional Products
Harper Oil Products Inc
Hillyard Kentucky
Ideal Supplies Inc
Industrial Rope Supply Co Inc
InfoPrint Solutions Company
Jasper Engines and Transmissions
KAL Lawncare & Landscaping Inc.
Kemira Water Solutions, Inc.
Kentucky Motor Ser Inc
Kentucky Motors-Newport
K E Rose Company
Len Riegler Blacktop, Inc.

Cash	59780	Mower Express, Inc.
Cash	59781	National Workwear, Inc.
Cash	59782	OFFICETEAM, Specialized Admin.
Cash	59783	Ohio Transmission & Pump Co.
Cash	59784	Pollardwater.com-East
Cash	59785	Process Pump & Seal, Inc.
Cash	59786	Provident Life & Accident Ins.
Cash	59787	Radio Shack
Cash	59788	Ranger Construction Services Inc.
Cash	59789	Randy's Rugged Wear
Cash	59790	Red Wing Shoes
Cash	59791	Robke Chevrolet Company
Cash	59792	RUMPKE
Cash	59793	Southeastern Equipment Co Inc
Cash	59794	Sparling Instruments LLC
Cash	59795	Staples Inc.
Cash	59796	Taylor Brothers Excavating
9:05:00 AM	Page:	81

Cash	59797	Univar USA Inc.
Cash	59798	US Netcom Corporation
Cash	59799	Vertical Systems Elevator
Cash	59800	Wagner, Douglas
Cash	59801	Wallingford Coffee
Cash	59802	Waste Resource Management
Cash	59803	A.M.S. Construction, Inc.
Cash	59804	Bertke Kevin
Cash	59805	Campbell County Fiscal Court
Cash	59806	Cincinnati Bell
Cash	59807	Combined Public Comm.
Cash	59808	Duke Energy
Cash	59809	Eagle Manufacturing
Cash	59810	Kentucky State Treasurer
Cash	59811	Lucas Pools
Cash	59812	Parisi Barbara
Cash	59813	Paul Michels & Sons
Cash	59814	Sanitation District No. 1
Cash	59815	Songer Kevin D
Cash	59816	Televac
Bank Transaction Entry	RCT000018198	
Bank Transaction Entry	RCT000018199	
Bank Transaction Entry	RCT000018200	
Bank Transaction Entry	RCT000018201	
Bank Transaction Entry	RCT000018202	
Bank Transaction Entry	RCT000018203	
Bank Transaction Entry	DAJ000018267	
Bank Transaction Entry	RCT000018204	
Bank Transaction Entry	RCT000018205	
Bank Transaction Entry	RCT000018206	
Bank Transaction Entry	RCT000018207	
Bank Transaction Entry	RCT000018208	
Bank Transaction Entry	RCT000018209	

Bank Transaction Entry	RCT000018210	
Bank Transaction Entry	RCT000018211	
Bank Transaction Entry	RCT000018212	
Bank Transaction Entry	RCT000018213	
Bank Transaction Entry	RCT000018214	
Bank Transaction Entry	DAJ000018276	
Cash	59817	Kentucky State Treasurer
Bank Transaction Entry	RCT000018215	
Bank Transaction Entry	RCT000018216	
Bank Transaction Entry	RCT000018217	
Bank Transaction Entry	RCT000018218	
Bank Transaction Entry	RCT000018219	
Bank Transaction Entry	RCT000018220	
Bank Transaction Entry	DAJ000018256	
Cash	59818	JCI Jones Chemicals, Inc
Cash	59818	JCI Jones Chemicals, Inc
Cash	59819	JCI Jones Chemicals, Inc
Bank Transaction Entry	RCT000018221	
Bank Transaction Entry	RCT000018222	
Bank Transaction Entry	RCT000018223	
Bank Transaction Entry	RCT000018224	
Bank Transaction Entry	RCT000018225	
Bank Transaction Entry	DAJ000018261	
Bank Transaction Entry	DAJ000018266	
Cash	59820	ACE Exterminating Co. / Dawn
Cash	59821	Advanced Utility Systems
Cash	59822	Analytical Services Inc
Cash	59823	Arts Rental Equipment & Supply
Cash	59824	AST Sales, LLC
9:05:00 AM	Page:	82
Cash	59825	Barnes Distribution Group Inc.
Cash	59826	Batoray, Inc.
Cash	59827	B C Engineering Co
Cash	59828	Be Creative Catering
Cash	59829	CDW Government Inc.
Cash	59830	Cintas #315
Cash	59831	City of Ft. Thomas
Cash	59832	Crescent Springs Hardware
Cash	59833	Dixon & Associates Inc., G.
Cash	59834	Dupont Inc
Cash	59835	Thomas Etler
Cash	59836	Fastenal Company
Cash	59837	Federal Express
Cash	59838	Ferguson Waterworks #1494
Cash	59839	Florence Winwater Works
Cash	59840	Google, Inc.
Cash	59841	Grainger
Cash	59842	Greater Comfort Heating & Air
Cash	59843	Harper Oil Products Inc
Cash	59844	Harrington Industrial Plastics
Cash	59845	HD Supply Waterworks, Ltd

Cash	59846	Hughes, PSC., John N.
Cash	59847	Human Resource Profile Inc
Cash	59848	Humana Dental Ins. Co.
Cash	59849	Ideal Supplies Inc
Cash	59850	Insight Communications
Cash	59851	Johnson Electric Supply Co., The
Cash	59852	Johnson Doppler Lumber
Cash	59853	KEMI
Cash	59854	Kentucky Motor Ser Inc
Cash	59855	Kentucky Motors-Newport
Cash	59856	Key Government Finance, Inc.
Cash	59857	Lowe's
Cash	59858	Michels and Sons Inc Paul
Cash	59859	Mobilcomm Inc.
Cash	59860	Modern Office Methods Inc
Cash	59861	Modern Leasing
Cash	59862	Moores Home Improvement
Cash	59863	Mower Express, Inc.
Cash	59864	National Workwear, Inc.
Cash	59865	NKWD / Vending Account
Cash	59866	OFFICETEAM, Specialized Admin.
Cash	59867	Oh Man Enterprises
Cash	59868	Pacific Interpreters
Cash	59869	Pitney Bowes Inc.
Cash	59870	PROSOURCE
Cash	59871	Jane Proctor LMT
Cash	59872	Rawdon Myers Inc
Cash	59873	Res/Comm Security Systems Inc.
Cash	59874	R & M Welding Products Inc
Cash	59875	Sal Chemical
Cash	59876	Schaerges & Vossler Pump Co.
Cash	59877	SLC Meter Service Inc
Cash	59878	Sumerel Tire Co., Inc., Bob
Cash	59879	Univar USA Inc.
Cash	59880	Viking Supply, Inc.
Cash	59881	Viox & Viox Inc.
Cash	59882	Vogelpohl Fire Equipment, Inc.
Cash	59883	Wallingford Coffee
Cash	59884	Waste Resource Management
Cash	59885	Wilcox Battery
Cash	59886	Duke Energy
9:05:00 AM	Page:	83

Cash	59887	Owen Electric Cooperative Inc
Cash	59888	Sanitation District No. 1
Cash	59889	Cincinnati Bell
Cash	59890	Felts James
Cash	59891	Bluegrass Paving
Cash	59892	J.P. Excavating
Cash	59893	Anthem Blue Cross Blue Shield
Bank Transaction Entry	RCT000018226	
Bank Transaction Entry	RCT000018227	

Bank Transaction Entry	RCT000018228	
Bank Transaction Entry	RCT000018229	
Bank Transaction Entry	RCT000018230	
Bank Transaction Entry	RCT000018231	
Bank Transaction Entry	DAJ000018257	
Bank Transaction Entry	RCT000018232	
Bank Transaction Entry	RCT000018233	
Bank Transaction Entry	RCT000018234	
Bank Transaction Entry	RCT000018235	
Bank Transaction Entry	RCT000018236	
Bank Transaction Entry	RCT000018237	
Cash	59894	Kentucky State Treasurer
Bank Transaction Entry	RCT000018238	
Bank Transaction Entry	RCT000018239	
Bank Transaction Entry	RCT000018240	
Bank Transaction Entry	RCT000018241	
Bank Transaction Entry	RCT000018242	
Bank Transaction Entry	RCT000018243	
Cash	59895	Kentucky Retirement Systems
Bank Transaction Entry	RCT000018244	
Bank Transaction Entry	RCT000018245	
Bank Transaction Entry	RCT000018246	
Bank Transaction Entry	RCT000018247	
Bank Transaction Entry	IAJ000018252	
Bank Transaction Entry	IAJ000018278	
Bank Transaction Entry	IAJ000018279	
Bank Transaction Entry	DAJ000018280	
Bank Transaction Entry	DAJ000018280	
Bank Transaction Entry	DAJ000018281	
Bank Transaction Entry	IAJ000018282	
Bank Transaction Entry	IAJ000018283	
Bank Transaction Entry	DAJ000018284	
Bank Transaction Entry	DAJ000018285	
Bank Transaction Entry	RCT000018296	
Bank Transaction Entry	RCT000018297	
Bank Transaction Entry	RCT000018298	
Bank Transaction Entry	RCT000018299	
Bank Transaction Entry	RCT000018300	
Bank Transaction Entry	DAJ000018429	
Bank Transaction Entry	DAJ000018436	
Bank Transaction Entry	DAJ000018441	
Cash	59896	Cincinnati Bell
Cash	59897	Cincinnati Bell Any Distance
Cash	59898	Duke Energy
Cash	59899	Gamble Anglea
Cash	59900	Jolly Plumbing
Cash	59901	Owen Electric Cooperative Inc
Cash	59902	Cincinnati Bell
Cash	59903	Lincoln National Life Insurance Co.
Cash	59904	Airgas Great Lakes
Cash	59905	Arrasmith Promotions LLC
Cash	59906	Arts Rental Equipment & Supply

Cash	59907	A & S Electric Supply, Inc.
9:05:00 AM	Page:	84
Cash	59908	Barnes Distribution Group Inc.
Cash	59909	Brinkman Oil Co.
Cash	59910	CDW Government Inc.
Cash	59911	Cintas #315
Cash	59912	Cincinnati Hose & Fittings
Cash	59913	CM Services, Inc.
Cash	59914	Community Press The
Cash	59915	Crawford Insurance
Cash	59916	Crescent Springs Hardware
Cash	59917	Dionex Corporation
Cash	59918	Dixon & Associates Inc., G.
Cash	59919	Dove Data Products, Inc.
Cash	59920	Dunbar Armored Inc.
Cash	59921	Faxcomm Supplies Inc
Cash	59922	Federal Express
Cash	59923	Flashlight Outlet
Cash	59924	Florence Winwater Works
Cash	59925	Fuller Ford
Cash	59926	Georges Truck Center Inc
Cash	59927	Grimes Promotional Products
Cash	59928	Harper Oil Products Inc
Cash	59929	Harry Grau & Sons
Cash	59930	Hayes Pipe Supply
Cash	59931	Home Depot Credit Services
Cash	59932	Hydro Controls, Inc.
Cash	59933	Ideal Supplies Inc
Cash	59934	Jiffy Fastening Systems, Inc.
Cash	59935	Kemira Water Solutions, Inc.
Cash	59936	Kentucky Motor Ser Inc
Cash	59937	KPHRA
Cash	59938	Lowe's
Cash	59939	Moore's Home Improvement
Cash	59940	National Workwear, Inc.
Cash	59941	NCO Financial Systems, Inc.
Cash	59942	Orr Safety Corporation
Cash	59943	PROSOURCE
Cash	59944	Robke Chevrolet Company
Cash	59945	Sal Chemical
Cash	59946	Sanitation District No. 1
Cash	59947	SLC Meter Service Inc
Cash	59948	Specialized Plumbing Parts Supply
Cash	59949	Staples Inc.
Cash	59950	Sumerel Tire Co., Inc., Bob
Cash	59951	Thermo Electron NA LLC
Cash	59952	Univar USA Inc.
Cash	59953	Viking Supply, Inc.
Cash	59954	Westech Environmental Solutions
Cash	59762	FAST
Bank Transaction Entry	RCT000018301	

Bank Transaction Entry RCT000018302
Bank Transaction Entry RCT000018303
Bank Transaction Entry RCT000018304
Bank Transaction Entry RCT000018305
Bank Transaction Entry RCT000018306
Monthly Trransfer XFR000018250
Bank Transaction Entry RCT000018307
Bank Transaction Entry RCT000018308
Bank Transaction Entry RCT000018309
Bank Transaction Entry RCT000018310
Bank Transaction Entry RCT000018311
Bank Transaction Entry IAJ000018430
Bank Transaction Entry DAJ000018446
9:05:00 AM Page:

Transfer To: 5/3RD P&I

85

Bank Transaction Entry DAJ000018450
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Bank Transaction Entry RCT000018312
Bank Transaction Entry RCT000018313
Bank Transaction Entry RCT000018314
Bank Transaction Entry RCT000018315
Bank Transaction Entry RCT000018316
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Cash 59961
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Bank Transaction Entry RCT000018320
Bank Transaction Entry RCT000018321
Bank Transaction Entry RCT000018322
Cash 59905
Bank Transaction Entry RCT000018323
Bank Transaction Entry RCT000018324
Bank Transaction Entry RCT000018325
Bank Transaction Entry RCT000018326
Bank Transaction Entry RCT000018327
Bank Transaction Entry DAJ000018437
Bank Transaction Entry DAJ000018442
Cash 59964
Cash 59965
Cash 59966
Cash 59967
Cash 59968
Cash 59969
Cash 59970
Cash 59971

Kentucky State Treasurer
Ky League of Cities Trust
United Way of Greater Cinti

Cincinnati Bell
Duke Energy
Fifth Third Bank-Visa
Fifth Third Bank-Visa Gas
Pension Corporation of America
Sanitation District No. 1

Arrasmith Promotions LLC

A & A Lawncare & Landscaping
Arrasmith Promotions LLC
Arts Rental Equipment & Supply
A & S Electric Supply, Inc.
Badger Daylighting Corp.
Bavarian Waste Services
B C Engineering Co
Be Creative Catering

Cash	59972	Biederman Co., Inc., R.P.
Cash	59973	Bingham and Taylor Corp.
Cash	59974	Boone-Kenton Lumber Supply Co.
Cash	59975	Bray Trucking Inc.
Cash	59976	Case's Goldenleaf Florist
Cash	59977	CDW Government Inc.
Cash	59978	CH2MHill, Inc.
Cash	59979	Cintas #315
Cash	59980	Cincinnati Enquirer
Cash	59981	CM Services, Inc.
Cash	59982	Corken Steel Products Co.
Cash	59983	CPI International
Cash	59984	Crescent Springs Hardware
Cash	59985	DiGirolamo, Vince
Cash	59986	Dionex Corporation
Cash	59987	Dupont Inc
Cash	59988	Electric Motor Technologies LLC
Cash	59989	Enquirer Media
Cash	59990	Environmental Resource Assoc
Cash	59991	Environmental Express Inc.
Cash	59992	Fastenal Company
Cash	59993	Fisher Scientific
Cash	59994	Florence Winwater Works
Cash	59995	Don Gardner
Cash	59996	Grainger
9:05:00 AM	Page:	86

Cash	59997	Hanson Pipe & Precast
Cash	59998	Harper Oil Products Inc
Cash	59999	Harrington Industrial Plastics
Cash	60000	Hayes Pipe Supply
Cash	60001	HD Supply Waterworks, Ltd
Cash	60002	HealthPoint Family Care
Cash	60003	Hydro Controls, Inc.
Cash	60004	Ideal Supplies Inc
Cash	60005	Jacks Glass Inc
Cash	60006	KC Industries, LLC
Cash	60007	Kemper Inc Richard G
Cash	60008	KEMI
Cash	60009	Kens Crescent Springs Service
Cash	60010	Kentucky Motor Service Inc
Cash	60011	Kentucky Motors-Newport
Cash	60012	Konecranes Inc.
Cash	60013	Labtronix
Cash	60014	Len Riegler Blacktop, Inc.
Cash	60015	Literature Fulfillment Services
Cash	60016	Lowe's
Cash	60017	LVI Environmental Services, Inc.
Cash	60018	Marshall Lawncare
Cash	60019	MASI Environmental Services
Cash	60020	Metropolitan Club
Cash	60021	Midwest Switchgear Services

Cash	60022	Minuteman Press/Southgate
Cash	60023	Moore's Home Improvement
Cash	60024	OFFICETEAM, Specialized Admin.
Cash	60025	Colleen Medert-Petty Cash
Cash	60026	Phase Three Electric Co., Inc.
Cash	60027	Plant Trolley, Inc., The
Cash	60028	Lori Simpson / Petty Cash
Cash	60029	Pollardwater.com-East
Cash	60030	Prescott, Inc., Everett J.
Cash	60031	Randy's Rugged Wear
Cash	60032	R & M Welding Products Inc
Cash	60033	Rose Building Services
Cash	60034	RUMPKE
Cash	60035	Sal Chemical
Cash	60036	Simpson, Lori
Cash	60037	Staples Inc.
Cash	60038	St. Elizabeth Medical Center
Cash	60039	Sterling Water Technologies
Cash	60040	Sumerel Tire Co., Inc., Bob
Cash	60041	Taylor Brothers Excavating
Cash	60042	Tel Center
Cash	60043	Toshiba Financial Services
Cash	60044	Univar USA Inc.
Cash	60045	Universal Environmental Services L
Cash	60046	Verizon Wireless
Cash	60047	Vertical Systems Elevator
Cash	60048	Viking Supply, Inc.
Cash	60049	Vogelpohl Fire Equipment, Inc.
Cash	60050	Wessel Lawncare & Landscaping
Bank Transaction Entry	RCT000018328	
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Bank Transaction Entry	RCT000018332	
Bank Transaction Entry	RCT000018333	
Bank Transaction Entry	RCT000018335	
Bank Transaction Entry	RCT000018336	
9:05:00 AM	Page:	87

Bank Transaction Entry	RCT000018337	
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Bank Transaction Entry	RCT000018339	
Cash	60051	Kentucky State Treasurer
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Bank Transaction Entry	RCT000018341	
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Bank Transaction Entry	RCT000018344	
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Bank Transaction Entry	RCT000018345	
Bank Transaction Entry	RCT000018346	
Bank Transaction Entry	RCT000018347	

Bank Transaction Entry	RCT000018348	
Bank Transaction Entry	RCT000018349	
Cash	60052	ACCU-TEX SIGNS & BANNERS
Cash	60053	Arts Rental Equipment & Supply
Cash	60054	A & S Electric Supply, Inc.
Cash	60055	Bavarian Waste Services
Cash	60056	B C Engineering Co
Cash	60057	BestOne, Tire & Service of Mid Am
Cash	60058	Bonded Lock Service LLC
Cash	60059	Bowling's Enterprise
Cash	60060	CBT
Cash	60061	CDW Government Inc.
Cash	60062	Cintas #315
Cash	60063	Cincinnati Hose & Fittings
Cash	60064	Crescent Springs Hardware
Cash	60065	Dixon & Associates Inc., G.
Cash	60066	Eads Fence Company Inc
Cash	60067	Electric Motor Technologies LLC
Cash	60068	Employers Resource Association
Cash	60069	Enviromental Enhancement & Tech
Cash	60070	Environmental Express Inc.
Cash	60071	Holly Feinauer
Cash	60072	Fuller Ford
Cash	60073	Grainger
Cash	60074	Hach Company
Cash	60075	Hamilton Wiping Cloth Co.
Cash	60076	HD Supply Waterworks, Ltd
Cash	60077	Hemmer Pangburn DeFrank PLLC
Cash	60078	H F Scientific Inc
Cash	60079	Human Resource Profile Inc
Cash	60080	Insight Communications
Cash	60081	Johnson Electric Supply Co., The
Cash	60082	Kentucky Motor Service Inc
Cash	60083	Key Government Finance, Inc.
Cash	60084	KWWOA
Cash	60085	Lowe's
Cash	60086	Mobilcomm Inc.
Cash	60087	NKWD / Vending Account
Cash	60088	OFFICETEAM, Specialized Admin.
Cash	60089	Red Wing Shoes
Cash	60090	Res/Comm Security Systems Inc.
Cash	60091	Robke Chevrolet Company
Cash	60092	RUMPKE
Cash	60093	SLC Meter Service Inc
Cash	60094	Staples Inc.
Cash	60095	St. Elizabeth Business Health
Cash	60096	Sumerel Tire Co., Inc., Bob
Cash	60097	Travelers
Cash	60098	Viking Supply, Inc.
9:05:00 AM	Page:	88
Cash	60099	Wallingford Coffee

Cash	60100	Waste Resource Management
Cash	60101	Wilcox Battery
Cash	60102	Wyler, Jeff
Bank Transaction Entry	RCT000018350	
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Bank Transaction Entry	RCT000018354	
Bank Transaction Entry	DAJ000018438	
Bank Transaction Entry	DAJ000018443	
Bank Transaction Entry	DAJ000018447	
Bank Transaction Entry	DAJ000018455	
Cash	60103	AFM Demolition
Cash	60104	Cincinnati Bell
Cash	60105	DRS
Cash	60106	Duke Energy
Cash	60107	Kentucky State Treasurer
Cash	60108	Kriege Allison
Cash	60109	Safi Heithan
Cash	60110	Sanitation District No. 1
Cash	60111	Cincinnati Bell
Cash	60112	Dudley Construction Co. Inc.
Cash	60113	Duke Energy
Cash	60114	Duke Energy
Bank Transaction Entry	DAJ000018334	
Bank Transaction Entry	RCT000018355	
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Bank Transaction Entry	RCT000018367	
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Cash	60115	JCI Jones Chemicals, Inc
Cash	60116	Kentucky State Treasurer
Bank Transaction Entry	RCT000018368	
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 Bank Transaction Entry DAJ000018444
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 Cash 60118
 9:05:00 AM Page:

ACCU-TEX SIGNS & BANNERS
 American Red Cross
 89

Cash	60119	AMWA
Cash	60120	Arts Rental Equipment & Supply
Cash	60121	A & S Electric Supply, Inc.
Cash	60122	AST Sales, LLC
Cash	60123	ATCO International
Cash	60124	Barnes Distribution Group Inc.
Cash	60125	Batoray, Inc.
Cash	60126	BAWAC
Cash	60127	Boone Steel LLC
Cash	60128	Buckeye Power Sales Co., Inc
Cash	60129	Busch Bros. Elevator Co., Inc
Cash	60130	CBT
Cash	60131	Cintas #315
Cash	60132	Crescent Springs Hardware
Cash	60133	Design Press Inc.
Cash	60134	Dimension Machine Co. Inc.
Cash	60135	Dove Data Products, Inc.
Cash	60136	Dupont Inc
Cash	60137	Equipment Depot
Cash	60138	Fastenal Company
Cash	60139	Faxcomm Supplies Inc
Cash	60140	Federal Express
Cash	60141	Fisher Scientific
Cash	60142	Google, Inc.
Cash	60143	Greater Comfort Heating & Air
Cash	60144	Grimes Promotional Products
Cash	60145	Hach Company
Cash	60146	Harper Oil Products Inc
Cash	60147	Harrington Industrial Plastics
Cash	60148	Hillyard Kentucky
Cash	60149	Hughes, PSC., John N.
Cash	60150	Ideal Supplies Inc
Cash	60151	Jacks Glass Inc
Cash	60152	Johnson Electric Supply Co., The
Cash	60153	Joslyn Bari L
Cash	60154	Kemira Water Solutions, Inc.
Cash	60155	Kentucky Motor Service Inc
Cash	60156	Kentucky Motors-Newport
Cash	60157	Krebs Construction, Inc.
Cash	60158	Len Riegler Blacktop, Inc.
Cash	60159	Lowe's

Cash	60160	Lyntone Graphics, Inc.
Cash	60161	Mail Room-Ft Thomas
Cash	60162	Modern Office Methods Inc
Cash	60163	Modern Leasing
Cash	60164	Moore's Home Improvement
Cash	60165	No Ky Area Planning Commission
Cash	60166	OFFICETEAM, Specialized Admin.
Cash	60167	Orr Safety Corporation
Cash	60168	Pirtek Reading Road
Cash	60169	Mary C.Wagner / Petty Cash
Cash	60170	Pollardwater.com-East
Cash	60171	Poole, Scott
Cash	60172	PROSOURCE
Cash	60173	Jane Proctor LMT
Cash	60174	Randy's Rugged Wear
Cash	60175	Raynmaster Lawn Sprinklers
Cash	60176	Res/Comm Security Systems Inc.
Cash	60177	R & M Welding Products Inc
Cash	60178	SafetyWear
Cash	60179	Silco Fire Protection Co
Cash	60180	Sommerkamp Patricia
9:05:00 AM	Page:	90

Cash	60181	Southeastern Equipment Co Inc
Cash	60182	Staples Inc.
Cash	60183	Sumerel Tire Co., Inc., Bob
Cash	60184	Taylor Brothers Excavating
Cash	60185	Trophy Awards Mfg., Inc.
Cash	60186	Univar USA Inc.
Cash	60187	Viking Supply, Inc.
Cash	60188	Wagner, Douglas
Cash	60189	Weldco
Cash	60190	Zep Manufacturing Co
Cash	60191	Cincinnati Bell
Cash	60192	Combined Public Comm.
Cash	60193	Duke Energy
Cash	60194	Lamendola, Kimberly
Cash	60195	Lincoln National Life Insurance Co.
Cash	60196	Owen Electric Cooperative Inc
Cash	60197	Sanitation District No. 1

Bank Transaction Entry	RCT000018385
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Cash	60207
Cash	60208
Cash	60209
9:05:00 AM	Page:

Kentucky State Treasurer

No Ky Area Planning Commission

A-1 Electric Motor Service
 Ace Auto Accessories
 Arts Rental Equipment & Supply
 A & S Electric Supply, Inc.
 AST Sales, LLC
 AWWA
 BestOne, Tire & Service of Mid Am
 Bingham and Taylor Corp.
 Cable Tools Co.
 CDW Government Inc.
 91

Cash	60210
Cash	60211
Cash	60212
Cash	60213
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Cash	60225
Cash	60226

CFPS
 Chef Barone Catering
 Cintas #315
 City of Taylor Mill
 Comer Plumbing, Inc.
 Cornerstone Controls, Inc.
 Crawford Insurance
 Dixon & Associates Inc., G.
 Dunbar Armored Inc.
 Environmental Resource Assoc
 Enviroquip Inc
 Federal Express
 Ferguson Waterworks #1494
 Fisher Scientific
 Flaig Welding Co Inc
 Greer, Mike
 Hamilton's

Cash	60227	Hanson Pipe & Precast
Cash	60228	Harper Oil Products Inc
Cash	60229	Human Resource Profile Inc
Cash	60230	Humana Dental Ins. Co.
Cash	60231	Hydro Controls, Inc.
Cash	60232	Ideal Supplies Inc
Cash	60233	Insight Communications
Cash	60234	Joe Lay & Sons Plumbing Company
Cash	60235	Kens Crescent Springs Service
Cash	60236	Kentucky Motor Service Inc
Cash	60237	Kentucky Motors-Newport
Cash	60238	Krebs Construction, Inc.
Cash	60239	Len Riegler Blacktop, Inc.
Cash	60240	Lowe's
Cash	60241	Marshall Lawncare
Cash	60242	Melcher, Bryan
Cash	60243	Michels and Sons Inc., Paul
Cash	60244	MSC Waterworks
Cash	60245	National Workwear, Inc.
Cash	60246	Neptune Equipment Co
Cash	60247	OFFICETEAM, Specialized Admin.
Cash	60248	Ohio Transmission & Pump Co.
Cash	60249	Colleen Medert-Petty Cash
Cash	60250	Pepsi-Cola Genl Bot., Inc.
Cash	60251	Pitney Bowes Inc.
Cash	60252	Pollardwater.com-East
Cash	60253	PROSOURCE
Cash	60254	Ranger Construction Services Inc.
Cash	60255	Edward Reilly
Cash	60256	RUMPKE
Cash	60257	Safety Shoe Distributors
Cash	60258	Sal Chemical
Cash	60259	SLC Meter Service Inc
Cash	60260	Staples Inc.
Cash	60261	Sumerel Tire Co., Inc., Bob
Cash	60262	Underwriters Laboratories Inc.
Cash	60263	Univar USA Inc.
Cash	60264	Utility Sales Agency
Cash	60265	U Z Engineered Products
Cash	60266	Wallingford Coffee
Cash	60267	Waste Resource Management
Cash	60268	Crescent Springs Hardware
Cash	60269	Anthem Blue Cross Blue Shield
Cash	60270	Cincinnati Bell
Cash	60271	Cincinnati Bell
9:05:00 AM	Page:	92
Cash	60272	Cincinnati Bell Any Distance
Cash	60273	Duke Energy
Cash	60274	Haun Tammy
Cash	60275	Owen Electric Cooperative Inc
Cash	60276	Sanitation District No. 1

Cash	60277
Bank Transaction Entry	RCT000018416
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Bank Transaction Entry	RCT000018419
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Bank Transaction Entry	DAJ000018435
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Bank Transaction Entry	DAJ000018584
Bank Transaction Entry	IAJ000018585
Bank Transaction Entry	DAJ000018596
Bank Transaction Entry	DAJ000018597
Cash	60280
Cash	60281
Cash	60282

Thornberry Roy

Transfer To: 5/3RD P&I

Kentucky State Treasurer
Kentucky Retirement Systems

A & A Safety, Inc
ACE Exterminating Co. / Dawn
A-Latco Transmission, Inc.

Cash	60283	Arts Rental Equipment & Supply
Cash	60284	A & S Electric Supply, Inc.
Cash	60285	AST Sales, LLC
Cash	60286	Barrett Paving Materials Inc
Cash	60287	Batoray, Inc.
9:05:00 AM	Page:	93
Cash	60288	Bledsoe Concrete Construction Inc.
Cash	60289	Bowling's Enterprise
Cash	60290	Bray Trucking Inc.
Cash	60291	Bulldog Diving Inc.
Cash	60292	Case's Goldenleaf Florist
Cash	60293	CDW Government Inc.
Cash	60294	Chef Barone Catering
Cash	60295	Cintas #315
Cash	60296	Crescent Springs Hardware
Cash	60297	DanSon - Aegis Protective Services
Cash	60298	Design Press Inc.
Cash	60299	Dove Data Products, Inc.
Cash	60300	Eaton Asphalt Paving Co. Inc.
Cash	60301	Enquirer Media
Cash	60302	Faxcomm Supplies Inc
Cash	60303	Fedders Feed Co., J. H.
Cash	60304	Federal Express
Cash	60305	Florence Hardware & Industrial Sup
Cash	60306	Florence Winwater Works
Cash	60307	Frost Brown Todd LLC
Cash	60308	Georges Truck Center Inc
Cash	60309	Grainger
Cash	60310	Graybar Electric Co Inc
Cash	60311	Greater Comfort Heating & Air
Cash	60312	Hach Company
Cash	60313	Harper Oil Products Inc
Cash	60314	Ideal Supplies Inc
Cash	60315	Johnson Electric Supply Co., The
Cash	60316	Johnson Doppler Lumber
Cash	60317	KC Industries, LLC
Cash	60318	Kelley's Auto Body & Trim Shop, Inc
Cash	60319	KEMI
Cash	60320	Kentucky Motor Service Inc
Cash	60321	Kentucky Motors-Newport
Cash	60322	Kentucky Rural Water Assoc
Cash	60323	Bruce Kintner
Cash	60324	Kirkwood Sweeper Shop-Cold Sprin
Cash	60325	Limestone Farm Lawn Worksite
Cash	60326	Lowe's
Cash	60327	LVI Enviromental Services, Inc.
Cash	60328	Mobilcomm Inc.
Cash	60329	Mower Express, Inc.
Cash	60330	MSC Waterworks
Cash	60331	National Workwear, Inc.
Cash	60332	NKWD / Vending Account

Cash	60333	OFFICETEAM, Specialized Admin.
Cash	60334	Plant Trolley, Inc., The
Cash	60335	Pollardwater.com-East
Cash	60336	Prescott, Inc., Everett J.
Cash	60337	Randy's Rugged Wear
Cash	60338	Res/Comm Security Systems Inc.
Cash	60339	R & M Welding Products Inc
Cash	60340	RNK Environmental Inc
Cash	60341	Rose Building Services
Cash	60342	RUMPKE
Cash	60343	Safety Shoe Distributors
Cash	60344	Sal Chemical
Cash	60345	Sanitation District No. 1
Cash	60346	Sensus Metering Systems
Cash	60347	Shirden's Carpet Cleaning Service
Cash	60348	Siemens Water Tech. Corp.
Cash	60349	Simpson, Lori
9:05:00 AM	Page:	94

Cash	60350	SLC Meter Service Inc
Cash	60351	Specialty Interiors of Ohio Inc.
Cash	60352	Staples Inc.
Cash	60353	Thelen Associates Inc
Cash	60354	Todd Engraving Inc
Cash	60355	Toshiba Financial Services
Cash	60356	Travelers
Cash	60357	Univar USA Inc.
Cash	60358	Verizon Wireless
Cash	60359	Viking Supply, Inc.
Cash	60360	Waste Resource Management
Cash	60361	Bluegrass Paving
Cash	60362	Cincinnati Bell
Cash	60363	Citywide Concrete
Cash	60364	Duke Energy
Cash	60365	Eckard Diane
Cash	60366	Fifth Third Bank-Visa
Cash	60367	Fifth Third Bank-Visa Gas
Cash	60368	Haines Drilling
Cash	60369	Lawrence Const. & Leasing Inc.
Cash	60370	Lucas Pools
Cash	60371	Owen Electric Cooperative Inc
Cash	60372	Pension Corporation of America
Cash	60373	Sanitation District No. 1
Cash	60374	Televac
Cash	60375	Wiehoff Gwen
Bank Transaction Entry	RCT000018486	
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Bank Transaction Entry	RCT000018488	
Bank Transaction Entry	RCT000018489	
Bank Transaction Entry	RCT000018490	
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Bank Transaction Entry	RCT000018492
Bank Transaction Entry	RCT000018493
Bank Transaction Entry	RCT000018494
Bank Transaction Entry	RCT000018495
Bank Transaction Entry	RCT000018496
Bank Transaction Entry	RCT000018497
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Bank Transaction Entry	RCT000018500
Bank Transaction Entry	RCT000018501
Bank Transaction Entry	RCT000018502
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Bank Transaction Entry	RCT000018512
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Bank Transaction Entry	RCT000018514
Bank Transaction Entry	DAJ000018595
Bank Transaction Entry	DAJ000018598
Bank Transaction Entry	DAJ000018608
Cash	60325
9:05:00 AM	Page:

Kentucky State Treasurer

Limestone Farm Lawn Worksite
95

Cash	60377
Cash	60378
Cash	60379
Cash	60380
Cash	60381
Cash	60382
Cash	60383
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Cash	60397

A & A Lawncare & Landscaping
Arts Rental Equipment & Supply
ASCE
A & S Electric Supply, Inc.
AWWA
Batoray, Inc.
Bavarian Waste Services
B C Engineering Co
Bonded Lock Service LLC
Bryant, Chris
CDW Government Inc.
Cintas #315
City of Ft. Thomas
Cornerstone Controls, Inc.
Crescent Springs Hardware
Dixon & Associates Inc., G.
Dupont Inc
Enquirer Media
Faxcomm Supplies Inc
Fuller Ford
GA Industries Inc

Cash	60398	Johnson Electric Supply Co., The
Cash	60399	Kelly Bros. Home & Design Center
Cash	60400	Kens Crescent Springs Service
Cash	60401	Kentucky Motor Service Inc
Cash	60402	Kentucky Motors-Newport
Cash	60403	Len Riegler Blacktop, Inc.
Cash	60404	Lowe's
Cash	60405	Metropolitan Club
Cash	60406	MSC Waterworks
Cash	60407	NKSPE
Cash	60408	No Ky Chamber of Commerce
Cash	60409	OFFICETEAM, Specialized Admin.
Cash	60410	Pollardwater.com-East
Cash	60411	PROSOURCE
Cash	60412	Res/Comm Security Systems Inc.
Cash	60413	R & M Welding Products Inc
Cash	60414	RUMPKE
Cash	60415	Sal Chemical
Cash	60416	Sandwich Block Deli
Cash	60417	Simpson, Lori
Cash	60418	Southern States
Cash	60419	Staples Inc.
Cash	60420	St. Elizabeth Business Health
Cash	60421	Sumerel Tire Co., Inc., Bob
Cash	60422	Tel Center
Cash	60423	Thomson Reuters
Cash	60424	Univar USA Inc.
Cash	60425	Vertical Systems Elevator
Cash	60426	Viking Supply, Inc.
Cash	60427	Waste Resource Management
Cash	60428	Weldco
Cash	60429	Wessel Lawncare & Landscaping
Cash	60430	Anderson Karen
Cash	60431	Cincinnati Bell
Cash	60432	Duke Energy
Cash	60433	Henry Jodi
Cash	60434	Kentucky State Treasurer
Cash	60435	Moellman Jennifer
Cash	60436	Sanitation District No. 1

Bank Transaction Entry RCT000018515
Bank Transaction Entry RCT000018516
9:05:00 AM Page:

Bank Transaction Entry RCT000018517
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Bank Transaction Entry RCT000018522
Bank Transaction Entry RCT000018523
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Bank Transaction Entry RCT000018526

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Cash	60438	Duke Energy
Cash	60439	Cincinnati Bell
Cash	60440	Sanitation District No. 1
Cash	60441	Harris Rosellen
Cash	60442	Owen Electric Cooperative Inc
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Bank Transaction Entry	DAJ000018590	
Bank Transaction Entry	DAJ000018593	
Cash	60443	Aerial Service Company
Cash	60444	Airgas Great Lakes
Cash	60445	Alexandria Outfitters, LLC
Cash	60446	Arts Rental Equipment & Supply
Cash	60447	BAWAC
Cash	60448	B C Engineering Co
Cash	60449	BestOne, Tire & Service of Mid Am
Cash	60450	Bobcat Enterprises, Inc.
Cash	60451	Buhrlage Robert W
Cash	60452	Chase Environmental Group
Cash	60453	Cintas #315
Cash	60454	CM Services, Inc.
Cash	60455	Coney Island, Inc.
Cash	60456	Crescent Springs Hardware
Cash	60457	Design Press Inc.
Cash	60458	Dixon & Associates Inc., G.
Cash	60459	Dunbar Armored Inc.
Cash	60460	Dupont Inc
Cash	60461	E & H Integrated Systems

Cash
9:05:00 AM

60462
Page:

Equipment Depot
97

Cash	60463	Fastenal Company
Cash	60464	Faxcomm Supplies Inc
Cash	60465	Federal Express
Cash	60466	Federal Express
Cash	60467	Flaig Welding Co Inc
Cash	60468	Florence Winwater Works
Cash	60469	Fox Wash Systems
Cash	60470	Georges Truck Center Inc
Cash	60471	Google, Inc.
Cash	60472	Hamilton Wiping Cloth Co.
Cash	60473	Harper Oil Products Inc
Cash	60474	Hayes Pipe Supply
Cash	60475	HD Supply Waterworks, Ltd
Cash	60476	Home Depot Credit Services
Cash	60477	Ideal Supplies Inc
Cash	60478	IDEXX Distribution, Inc.
Cash	60479	Indiana Safety & Supply Co.
Cash	60480	Insight Communications
Cash	60481	Janell Inc.
Cash	60482	Kemper Inc Richard G
Cash	60483	Kemira Water Solutions, Inc.
Cash	60484	Kentucky Motor Service Inc
Cash	60485	Kentucky Motors-Newport
Cash	60486	Key Government Finance, Inc.
Cash	60487	Kramig Inc.
Cash	60488	Krebs Construction, Inc.
Cash	60489	Len Riegler Blacktop, Inc.
Cash	60490	Lowe's
Cash	60491	Lyntone Graphics, Inc.
Cash	60492	MASI Environmental Services
Cash	60493	Matracia, Amy S
Cash	60494	Modern Leasing
Cash	60495	Moore's Home Improvement
Cash	60496	MSC Waterworks
Cash	60497	National Workwear, Inc.
Cash	60498	Northern Ky Electrical Association
Cash	60499	OFFICETEAM, Specialized Admin.
Cash	60500	Orr Safety Corporation
Cash	60501	Pacific Interpreters
Cash	60502	PerkinElmer
Cash	60503	Pitney Bowes Inc.
Cash	60504	Power Plus Engineering Inc.
Cash	60505	Ranger Construction Services Inc.
Cash	60506	RNK Environmental Inc
Cash	60507	Safeguard Business Systems
Cash	60508	Sal Chemical
Cash	60509	Sanitation District No. 1
Cash	60510	Silco Fire Protection Co
Cash	60511	Sparling Instruments LLC

Cash	60512	Sumerel Tire Co., Inc., Bob
Cash	60513	Univar USA Inc.
Cash	60514	Viking Supply, Inc.
Cash	60515	Wachs Company, E. H.
Cash	60516	Wagner, Douglas
Cash	60517	Waste Resource Management
Cash	60518	Wilcox Battery
Cash	60519	Wyler, Jeff
Cash	60520	Kentucky State Treasurer
Bank Transaction Entry	RCT000018560	
Bank Transaction Entry	RCT000018561	
Bank Transaction Entry	RCT000018562	
Bank Transaction Entry	RCT000018563	
9:05:00 AM	Page:	98

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Bank Transaction Entry	RCT000018567	
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Bank Transaction Entry	RCT000018569	
Bank Transaction Entry	RCT000018570	
Bank Transaction Entry	RCT000018571	
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Cash	60521	Anthem Blue Cross Blue Shield
Cash	60522	Cincinnati Bell
Cash	60523	Combined Public Comm.
Cash	60524	Duke Energy
Cash	60525	Krallman Elizabeth
Cash	60526	Lincoln National Life Insurance Co.
Cash	60527	Owen Electric Cooperative Inc
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Bank Transaction Entry	RCT000018576	
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Cash	60528	Arts Rental Equipment & Supply
Cash	60529	A & S Electric Supply, Inc.
Cash	60530	Be Creative Catering
Cash	60531	Boone Steel LLC
Cash	60532	CDW Government Inc.
Cash	60533	Cintas #315
Cash	60534	Complete Air Service
Cash	60535	Crescent Springs Hardware
Cash	60536	Deluxe Bus. Checks & Solutions
Cash	60537	Design Press Inc.
Cash	60538	Gleason Electric Inc
Cash	60539	Grainger
Cash	60540	Greater Comfort Heating & Air
Cash	60541	Hillyard Kentucky

Cash	60542	Humana Dental Ins. Co.
Cash	60543	Independence Lumber & Supply
Cash	60544	Kentucky Motor Service Inc
Cash	60545	Kentucky Motors-Newport
Cash	60546	Kent Refrigeration Company
Cash	60547	Lowe's
Cash	60548	Lyntone Graphics, Inc.
Cash	60549	Mail Room-Ft Thomas
Cash	60550	Moore's Home Improvement
Cash	60551	No Ky Public Works
Cash	60552	OFFICETEAM, Specialized Admin.
Cash	60553	Prescott, Inc., Everett J.
Cash	60554	PROSOURCE
Cash	60555	Radio Shack
Cash	60556	Randy's Rugged Wear
Cash	60557	Rawdon Myers Inc
Cash	60558	Res/Comm Security Systems Inc.
Cash	60559	Sal Chemical
Cash	60560	Sensus Metering Systems
Cash	60561	SLC Meter Service Inc
Cash	60562	Snappy Tents, Inc.
Cash	60563	Staples Inc.
Cash	60564	Mel Trivette
Cash	60565	Univar USA Inc.
Cash	60566	Viking Supply, Inc.
9:05:00 AM	Page:	99

Cash	60567	Wallingford Coffee
Cash	60568	Waste Resource Management
Cash	60569	WD Supply
Bank Transaction Entry	RCT000018577	
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Cash	60571	Kentucky Retirement Systems
Cash	60274	Haun Tammy
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Cash	60574	Owen Electric Cooperative Inc
Cash	60575	Cincinnati Bell Any Distance
Cash	60576	Cincinnati Bell
Cash	60577	Cincinnati Bell
Cash	60578	Bowman Tom
Cash	60579	Haun Tammy
Cash	60580	Mcquery James
Cash	60581	Stone James
Cash	60582	Pension Corporation of America
Cash	60583	A-1 Electric Motor Service
Cash	60584	ACE Exterminating Co. / Dawn
Cash	60585	Arts Rental Equipment & Supply
Cash	60586	A & S Electric Supply, Inc.
Cash	60587	AWWA Research Foundation
Cash	60588	Barrett Paving Materials Inc
Cash	60589	BestOne, Tire & Service of Mid Am
Cash	60590	Bobcat Enterprises, Inc.
Cash	60591	Boone-Kenton Lumber Supply Co.
Cash	60592	Bray Trucking Inc.
Cash	60593	CBT
9:05:00 AM	Page:	100
Cash	60594	CDW Government Inc.
Cash	60595	Cintas #315
Cash	60596	Crescent Springs Hardware
Cash	60597	Dixon & Associates Inc., G.
Cash	60598	Erlanger Window Cleaning
Cash	60599	Fastenal Company
Cash	60600	Florence Winwater Works
Cash	60601	Frost Brown Todd LLC
Cash	60602	Fry Power Fastening Systems
Cash	60603	Fuller Ford
Cash	60604	Georges Truck Center Inc
Cash	60605	Grainger
Cash	60606	Graybar Electric Co Inc

Cash	60607	Hach Company
Cash	60608	Harper Oil Products Inc
Cash	60609	Henn Plumbing Inc.
Cash	60610	Hillyard Kentucky
Cash	60611	Ideal Supplies Inc
Cash	60612	Independence Lumber & Supply
Cash	60613	Jolly Plumbing
Cash	60614	Kemper Inc Richard G
Cash	60615	Kemira Water Solutions, Inc.
Cash	60616	Kentucky Motor Service Inc
Cash	60617	Kentucky Motors-Newport
Cash	60618	K E Rose Company
Cash	60619	Klingenberg's - Covington
Cash	60620	Konecranes Inc.
Cash	60621	Charles L. Korzenborn
Cash	60622	Kramer, Thomas A.
Cash	60623	Literature Fulfillment Services
Cash	60624	Lowe's
Cash	60625	Marshall Lawncare
Cash	60626	McComas Jr, Max
Cash	60627	Minuteman Press/Southgate
Cash	60628	Moore's Home Improvement
Cash	60629	Mower Express, Inc.
Cash	60630	National Workwear, Inc.
Cash	60631	Neyra Paving
Cash	60632	OFFICETEAM, Specialized Admin.
Cash	60633	Payne Firm, Inc., The
Cash	60634	Colleen Medert-Petty Cash
Cash	60635	Pilot Home Center
Cash	60636	Pollardwater.com-East
Cash	60637	Randy's Rugged Wear
Cash	60638	Rawdon Myers Inc
Cash	60639	Red Wing Shoes
Cash	60640	Reynolds Inc.
Cash	60641	R & M Welding Products Inc
Cash	60642	Robke Chevrolet Company
Cash	60643	Rose Building Services
Cash	60644	RUMPKE
Cash	60645	Sal Chemical
Cash	60646	SLC Meter Service Inc
Cash	60647	Southeastern Equipment Co Inc
Cash	60648	Staples Inc.
Cash	60649	Sumerel Tire Co., Inc., Bob
Cash	60650	Surkamp & Rowe, Inc.
Cash	60651	Univar USA Inc.
Cash	60652	Viking Supply, Inc.
Cash	60653	Vogelpohl Fire Equipment, Inc.
Cash	60654	Waste Resource Management
Cash	60655	Watson - Marlow, Inc.
9:05:00 AM	Page:	101
Cash	60656	Water ISAC

Cash	60657	Wessel Lawncare & Landscaping
Cash	60658	Westech Environmental Solutions
Cash	60659	Wilder Winnelson
Bank Transaction Entry	RCT000018635	
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Cash	60661	Cincinnati Bell
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Cash	60663	Davis Lawn Maintenance
Cash	60664	Duke Energy
Cash	60665	Fifth Third Bank-Visa
Cash	60666	Fifth Third Bank-Visa Gas
Cash	60667	Florence Equities
Cash	60668	Grefer Jim
Cash	60669	Hosea
Cash	60670	Lithco Contracting Inc
Cash	60671	Lucas Pools
Cash	60672	O'Rourke Wrecking Co
Cash	60673	Paul Michels & Sons
Cash	60674	Prus and Sons Inc Ray

Cash	60675	Reece Campbell Inc
Cash	60676	Sanitation District No. 1
Cash	60677	Stewart Kevin
Cash	60678	Wayne Contractors
Cash	60679	Wessel Matt
Cash	60680	AccuStandard, Inc.
Cash	60681	ACE Exterminating Co. / Dawn
Cash	60682	Advanced Utility Systems
Cash	60683	Applied Industrial Tech, Inc.
9:05:00 AM	Page:	102
Cash	60684	Arts Rental Equipment & Supply
Cash	60685	A & S Electric Supply, Inc.
Cash	60686	Batoray, Inc.
Cash	60687	BAWAC
Cash	60688	BestOne, Tire & Service of Mid Am
Cash	60689	Bobcat Enterprises, Inc.
Cash	60690	Bonded Lock Service LLC
Cash	60691	Bowling's Enterprise
Cash	60692	Bray Trucking Inc.
Cash	60693	Buckeye Power Sales Co., Inc
Cash	60694	Case's Goldenleaf Florist
Cash	60695	CDW Government Inc.
Cash	60696	Cintas #315
Cash	60697	Cincinnati State College
Cash	60698	Crescent Springs Hardware
Cash	60699	E & H Integrated Systems
Cash	60700	Federal Express
Cash	60701	Flaig Welding Co Inc
Cash	60702	Flashlight Outlet
Cash	60703	Fuller Ford
Cash	60704	Graybar Electric Co Inc
Cash	60705	Greater Comfort Heating & Air
Cash	60706	Hach Company
Cash	60707	Harper Oil Products Inc
Cash	60708	Hydro Controls, Inc.
Cash	60709	Ideal Supplies Inc
Cash	60710	Industrial Fabrics Corporation
Cash	60711	Indiana Safety & Supply Co.
Cash	60712	Janell Inc.
Cash	60713	KEMI
Cash	60714	Kentucky Motor Service Inc
Cash	60715	Bruce Kintner
Cash	60716	Konecranes Inc.
Cash	60717	Len Riegler Blacktop, Inc.
Cash	60718	Lowe's
Cash	60719	Merkle Lawn Care Co Inc
Cash	60720	Mobilcomm Inc.
Cash	60721	MWH Soft, Inc.
Cash	60722	NCO Financial Systems, Inc.
Cash	60723	OFFICETEAM, Specialized Admin.
Cash	60724	Orr Safety Corporation

Cash	60725	Plant Trolley, Inc., The
Cash	60726	Ranger Construction Services Inc.
Cash	60727	Res/Comm Security Systems Inc.
Cash	60728	R & M Welding Products Inc
Cash	60729	RUMPKE
Cash	60730	Jeff Schuchter
Cash	60731	Simpson, Lori
Cash	60732	Southeastern Equipment Co Inc
Cash	60733	Staples Inc.
Cash	60734	Sterling Water Technologies
Cash	60735	Tel Center
Cash	60736	Toshiba Financial Services
Cash	60737	Tri-State Plastics, Inc.
Cash	60738	Verizon Wireless
Cash	60739	Viking Supply, Inc.
Cash	60740	Wallingford Coffee
Cash	60741	Waste Resource Management
Cash	60742	Wessel Lawncare & Landscaping
Cash	60743	Westech Environmental Solutions
Cash	60744	Ziegler Tire & Supply Co.
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9:05:00 AM	Page:	103

Bank Transaction Entry	RCT000018664
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Bank Transaction Entry	RCT000018669
Bank Transaction Entry	RCT000018670
Bank Transaction Entry	RCT000018671
Bank Transaction Entry	RCT000018672
Bank Transaction Entry	RCT000018673
Bank Transaction Entry	RCT000018674
Funds Transfer	XFR000018613
Cash	60746
Bank Transaction Entry	RCT000018675
Bank Transaction Entry	RCT000018676
Bank Transaction Entry	RCT000018677
Bank Transaction Entry	RCT000018678
Bank Transaction Entry	RCT000018679
Bank Transaction Entry	RCT000018680
Bank Transaction Entry	DAJ000018769
Bank Transaction Entry	DAJ000018771
Bank Transaction Entry	RCT000018681
Bank Transaction Entry	RCT000018682
Bank Transaction Entry	RCT000018683
Bank Transaction Entry	RCT000018684
Bank Transaction Entry	RCT000018685
Bank Transaction Entry	RCT000018686
Bank Transaction Entry	DAJ000018753
Cash	60747

Transfer To: DENTAL BENEFITS
Kentucky State Treasurer

Cash	60748	Analytical Services Inc
Cash	60749	Arts Rental Equipment & Supply
Cash	60750	Batoray, Inc.
Cash	60751	Bavarian Waste Services
Cash	60752	Bonded Lock Service LLC
Cash	60753	Dan Brinkman
Cash	60754	Bruck Ronald M
Cash	60755	CBT
Cash	60756	CDW Government Inc.
Cash	60757	Cintas #315
Cash	60758	Community Press The
Cash	60759	Crescent Springs Hardware
Cash	60760	DanSon - Aegis Protective Services
Cash	60761	Doll Layman Ltd
Cash	60762	Dunbar Armored Inc.
Cash	60763	E & H Integrated Systems
Cash	60764	Fastenal Company
Cash	60765	Faxcomm Supplies Inc
Cash	60766	Fisher Scientific
Cash	60767	Florence Hardware & Industrial Sup
Cash	60768	Florence Winwater Works
Cash	60769	Georges Truck Center Inc
Cash	60770	Gleason Electric Inc
Cash	60771	Google, Inc.
Cash	60772	Greater Comfort Heating & Air
Cash	60773	Hach Company
Cash	60774	Home Depot Credit Services
Cash	60775	Ideal Supplies Inc
Cash	60776	Kentucky Motor Service Inc
Cash	60777	Kentucky Motors-Newport
Cash	60778	Key Government Finance, Inc.
Cash	60779	Len Riegler Blacktop, Inc.
Cash	60780	Lowe's
9:05:00 AM	Page:	104

Cash	60781	Mail Room-Ft Thomas
Cash	60782	Metropolitan Club
Cash	60783	MidAmerica Door Co.
Cash	60784	Modern Office Methods Inc
Cash	60785	Modern Leasing
Cash	60786	Moore's Home Improvement
Cash	60787	NCO Financial Systems, Inc.
Cash	60788	NKCCPA
Cash	60789	NKWD / Vending Account
Cash	60790	OFFICETEAM, Specialized Admin.
Cash	60791	Overhead Door Co of Covington
Cash	60792	PROSOURCE
Cash	60793	Res/Comm Security Systems Inc.
Cash	60794	R & M Welding Products Inc
Cash	60795	Safeguard Business Systems
Cash	60796	Sal Chemical
Cash	60797	Security Fence Group, Inc.

Cash	60798	Sensus Metering Systems
Cash	60799	Staples Inc.
Cash	60800	St. Elizabeth Business Health
Cash	60801	Sumerel Tire Co., Inc., Bob
Cash	60802	Univar USA Inc.
Cash	60803	Vertical Systems Elevator
Cash	60804	Viking Supply, Inc.
Cash	60805	Weldco
Cash	60806	Wilder Winnelson
Cash	60807	Wilcox Battery
Bank Transaction Entry	RCT000018687	
Bank Transaction Entry	RCT000018688	
Bank Transaction Entry	RCT000018689	
Bank Transaction Entry	RCT000018690	
Bank Transaction Entry	RCT000018691	
Bank Transaction Entry	RCT000018692	
Bank Transaction Entry	DAJ000018760	
Bank Transaction Entry	DAJ000018766	
Cash	60808	Blackhall Katrina
Cash	60809	Cincinnati Bell
Cash	60810	Combined Public Comm.
Cash	60811	Duke Energy
Cash	60812	Kentucky State Treasurer
Cash	60813	Sanitation District No. 1
Bank Transaction Entry	DAJ000018668	
Bank Transaction Entry	RCT000018694	
Bank Transaction Entry	RCT000018695	
Bank Transaction Entry	RCT000018696	
Bank Transaction Entry	RCT000018697	
Bank Transaction Entry	RCT000018698	
Bank Transaction Entry	DAJ000018770	
Bank Transaction Entry	IAJ000018775	
Cash	60814	Hemmer Pangburn DeFrank PLLC
Bank Transaction Entry	RCT000018699	
Bank Transaction Entry	RCT000018700	
Bank Transaction Entry	RCT000018701	
Bank Transaction Entry	RCT000018702	
Bank Transaction Entry	RCT000018703	
Bank Transaction Entry	RCT000018704	
Cash	60815	Kentucky State Treasurer
Bank Transaction Entry	RCT000018705	
Bank Transaction Entry	RCT000018706	
Bank Transaction Entry	RCT000018707	
Bank Transaction Entry	RCT000018708	
Bank Transaction Entry	RCT000018709	
9:05:00 AM	Page:	105
Bank Transaction Entry	RCT000018710	
Bank Transaction Entry	DAJ000018777	
Bank Transaction Entry	IAJ000018779	
Bank Transaction Entry	IAJ000018780	
Cash	60816	Cincinnati Bell

Cash	60817	Duke Energy
Cash	60818	Ealy Madelyn
Cash	60819	Lincoln National Life Insurance Co.
Cash	60820	Meyers Rachael
Cash	60821	Owen Electric Cooperative Inc
Cash	60822	Sanitation District No. 1
Cash	60823	Sparks Robert
Bank Transaction Entry	RCT000018737	
Bank Transaction Entry	RCT000018738	
Bank Transaction Entry	RCT000018739	
Bank Transaction Entry	RCT000018740	
Bank Transaction Entry	RCT000018741	
Bank Transaction Entry	DAJ000018761	
Bank Transaction Entry	DAJ000018778	
Bank Transaction Entry	DAJ000018767	
Cash	60824	A & A Lawncare & Landscaping
Cash	60825	Arts Rental Equipment & Supply
Cash	60826	A & S Electric Supply, Inc.
Cash	60827	AWWA
Cash	60828	Be Creative Catering
Cash	60829	BNR Inc
Cash	60830	Bonded Lock Service LLC
Cash	60831	George E. Booth, Inc.
Cash	60832	CBT
Cash	60833	CDW Government Inc.
Cash	60834	Cintas #315
Cash	60835	Cincinnati Fastener Ind. Supply
Cash	60836	Enquirer Media
Cash	60837	Ferguson Waterworks #1494
Cash	60838	Florence Winwater Works
Cash	60839	Frost Brown Todd LLC
Cash	60840	Georges Truck Center Inc
Cash	60841	Grainger
Cash	60842	Greater Comfort Heating & Air
Cash	60843	Harper Oil Products Inc
Cash	60844	Harrington Industrial Plastics
Cash	60845	Hughes, PSC., John N.
Cash	60846	Humana Dental Ins. Co.
Cash	60847	Industrial Rope Supply Co Inc
Cash	60848	Insight Communications
Cash	60849	JCI Jones Chemicals, Inc
Cash	60850	Kentucky Motor Service Inc
Cash	60851	Kentucky Motors-Newport
Cash	60852	Kirkwood Sweeper Shop-Cold Sprir
Cash	60853	Klingenberg's - Covington
Cash	60854	Literature Fulfillment Services
Cash	60855	Lowe's
Cash	60856	Marshall Lawncare
Cash	60857	McMaster-Carr Supply Co.
Cash	60858	Merkle Lawn Care Co Inc
Cash	60859	National Society Prof Engineer
Cash	60860	OFFICETEAM, Specialized Admin.

Cash	60861	Pitney Bowes Inc.
Cash	60862	PROSOURCE
Cash	60863	Provident Life & Accident Ins.
Cash	60864	Randy's Rugged Wear
Cash	60865	R & M Welding Products Inc
9:05:00 AM	Page:	106
Cash	60866	Robke Chevrolet Company
Cash	60867	Sal Chemical
Cash	60868	SLC Meter Service Inc
Cash	60869	Staples Inc.
Cash	60870	Trivaco
Cash	60871	Univar USA Inc.
Cash	60872	Viking Supply, Inc.
Cash	60873	Wagner, Douglas
Cash	60874	Wallingford Coffee
Cash	60875	Wessel Lawncare & Landscaping
Cash	60876	Wilder Winnelson
Cash	60877	Debbie Woodson
Bank Transaction Entry	RCT000018714	
Bank Transaction Entry	RCT000018715	
Bank Transaction Entry	RCT000018716	
Bank Transaction Entry	RCT000018717	
Bank Transaction Entry	RCT000018718	
Bank Transaction Entry	RCT000018719	
Bank Transaction Entry	DAJ000018773	
Cash	60877	Debbie Woodson
Cash	60878	Debbie Whitson
Cash	60879	Kentucky State Treasurer
Cash	60880	United Way of Greater Cinti
Bank Transaction Entry	RCT000018720	
Bank Transaction Entry	RCT000018721	
Bank Transaction Entry	RCT000018722	
Bank Transaction Entry	RCT000018723	
Bank Transaction Entry	RCT000018724	
Bank Transaction Entry	RCT000018725	
Bank Transaction Entry	RCT000018726	
Bank Transaction Entry	RCT000018727	
Bank Transaction Entry	RCT000018728	
Bank Transaction Entry	RCT000018729	
Bank Transaction Entry	RCT000018730	
Bank Transaction Entry	RCT000018731	
Bank Transaction Entry	DAJ000018762	
Cash	60881	Mueller William
Cash	60882	Airgas Great Lakes
Cash	60883	Applied Industrial Tech, Inc.
Cash	60884	Arts Rental Equipment & Supply
Cash	60885	A & S Electric Supply, Inc.
Cash	60886	B C Engineering Co
Cash	60887	Bowling's Enterprise
Cash	60888	Cable Tools Co.
Cash	60889	Crescent Springs Hardware

Cash	60890	Dimension Machine Co. Inc.
Cash	60891	Faxcomm Supplies Inc
Cash	60892	Federal Express
Cash	60893	Flaig Welding Co Inc
Cash	60894	Florence Winwater Works
Cash	60895	Georges Truck Center Inc
Cash	60896	Greater Comfort Heating & Air
Cash	60897	Hamilton Wiping Cloth Co.
Cash	60898	Harper Oil Products Inc
Cash	60899	HD Supply Waterworks, Ltd
Cash	60900	Home Depot Credit Services
Cash	60901	Kentucky Motor Service Inc
Cash	60902	Lowe's
Cash	60903	Matlock Electric Co. Inc.
Cash	60904	McMaster-Carr Supply Co.
Cash	60905	Midwest Bottle Gas Dist. Inc
Cash	60906	Mills Fence Co., Inc.
9:05:00 AM	Page:	107

Cash	60907	Moores Home Improvement
Cash	60908	NKCCMA
Cash	60909	Ohio Valley Gasket
Cash	60910	Colleen Medert-Petty Cash
Cash	60911	Pitney Bowes Inc.
Cash	60912	Plant Trolley, Inc., The
Cash	60913	Pratt, Co Henry
Cash	60914	Reynolds Inc.
Cash	60915	R & M Welding Products Inc
Cash	60916	Robke Chevrolet Company
Cash	60917	Ross Valve Mfg Co Inc
Cash	60918	Sal Chemical
Cash	60919	Southeastern Equipment Co Inc
Cash	60920	Staples Inc.
Cash	60921	Sumerel Tire Co., Inc., Bob
Cash	60922	U.S. Postal Service
Cash	60923	Viking Supply, Inc.
Cash	60924	Waste Resource Management
Cash	60925	Cincinnati Bell
Cash	60926	Cincinnati Bell
Cash	60927	Cincinnati Bell Any Distance
Cash	60928	Duke Energy
Cash	60929	Duncan Thomas
Cash	60930	Nakajima Matt
Cash	60931	Owen Electric Cooperative Inc
Cash	60932	Sanitation District No. 1
Cash	60933	Toms Carolyn
Bank Transaction Entry	RCT000018732	
Bank Transaction Entry	RCT000018733	
Bank Transaction Entry	RCT000018734	
Bank Transaction Entry	RCT000018735	
Bank Transaction Entry	RCT000018736	
Bank Transaction Entry	IAJ000018754	

Bank Transaction Entry	DAJ000018768
Bank Transaction Entry	IAJ000018774
Bank Transaction Entry	IAJ000018781

\$52,912,346.82	\$51,621,133.28
Description:	Payroll Account 5/3rd Bank
Distribution Reference	Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00	\$0.00
Description:	I R & R Checking 5/3rd Bank
Distribution Reference	Orig. Master Number
Reimburse P&I for Land Our CK	XFR000016719
Cash	7331
Cash	7332
Cash	7333
Cash	7334
Cash	7335
Cash	7336
Cash	7337
Cash	7338
Cash	7339
9:05:00 AM	Page:

Account:
Beginning Balance:
Orig. Master Name
Transfer To: 5/3RD P&I
Viox & Viox Inc.
CH2MHill
CDW Government Inc.
Cardinal Engineering
Badger Meter, Inc.
Advanced Utility Systems
Doll Layman LLC
Corporate Equipment Co
Neptune Equipment
108

Cash	7340	Viox & Viox Inc.
Cash	7341	A&S Electric Supply Inc.
Cash	7342	Burgess & Niple LTD
Cash	7343	CDW Government Inc.
Cash	7344	CH2MHill
Cash	7345	GRW Engineers Inc
Cash	7346	KE Rose Company
Cash	7347	Reynolds, Inc.
Cash	7348	Rose Excavating & Development In
Cash	7349	Badger Meter, Inc.
Cash	7350	Burgess & Niple LTD
Cash	7351	CDW Government Inc.
Cash	7352	Hydro Guard
Cash	7353	Neptune Equipment
Cash	7354	Viox & Viox Inc.
Cash	7345	GRW Engineers Inc
Reimburse for CK CH2HILL B07	XFR000016715	Transfer To: 5/3RD I R&R
Excess cash from O&M	XFR000016716	Transfer To: 5/3RD I R&R
Cash	7355	Badger Meter, Inc.
Cash	7356	CDS Associates Inc
Cash	7357	Dell Marketing L.P.
Cash	7358	Doll Layman LLC
Cash	7359	Fryman-Kuck
Cash	7360	Malcolm Pirnie, Inc
Cash	7361	Res/Com Security Systems Inc.
Cash	7362	Thelen Associates, Inc

Reconcile Bank Statement	INT000016717
Reconcile Bank Statement	INT000016718
Cash	7363
Cash	7364
Cash	7365
Cash	7366
Cash	7367
Cash	7368
Cash	7361
Cash	7369
Cash	7370
Cash	7371
Cash	7372
Cash	7373
Cash	7374
Cash	7375
Cash	7376
Transfer Close BAN01 to IRR	XFR000016938
Cash	7377
Cash	7378
Cash	7379
Cash	7380
Cash	7381
Cash	7382
Cash	7383
Cash	7384
Cash	7385
Cash	7386
Cash	7387
Cash	7388
Cash	7389
Cash	7390
Cash	7391
Cash	7392
Cash	7393
Reconcile Bank Statement	INT000016937
9:05:00 AM	Page:

Reconciliation Adjustment
Reconciliation Adjustment
Asure Software
Bayer & Becker, Inc.
Cardinal Engineering
CDW Government Inc.
Res/Com Security Systems Inc.
Viox & Viox Inc.
Res/Com Security Systems Inc.
Burgess & Niple LTD
CDW Government Inc.
Dell Marketing L.P.
Diversified Communications Group
HDR Engineering, Inc.
Krebs Construction Inc.
RFH Construction
United Electric Co. Inc.
Transfer To: 5/3RD I R&R
CDW Government Inc.
EMH&T Inc
GRW Engineers Inc
Krebs Construction Inc.
Malcolm Pirnie, Inc
Rose Excavating & Development In
United Electric Co. Inc.
Viox & Viox Inc.
CDS Associates Inc
Factory Outlet
Advanced Utility Systems
CDW Government Inc.
CH2MHill
Dell Marketing L.P.
Doll Layman LLC
Res/Com Security Systems Inc.
Thelen Associates, Inc
Reconciliation Adjustment
109

Cash	7501
Cash	7502
Cash	7503
Cash	7504
Cash	7505
Cash	7506
Cash	7507
Cash	7508
Cash	7509
Cash	7510
Cash	7511
Cash	7512
Cash	7513
Cash	7514

Badger Meter, Inc.
Cardinal Engineering
Heapy Engineering
Dell Marketing L.P.
Kenton County Clerk
Rose Excavating & Development In
Hach Company
Bayer & Becker, Inc.
Cardinal Engineering
CB&I Constructors, Inc
City of Elsmere
First Twelve Mile Baptist Church
GRW Engineers Inc
HDR Engineering, Inc.

Cash	7515	HMB Inc.
Cash	7516	Sander Ford, Woody
Cash	7517	United Electric Co. Inc.
Purchases	TRANSFER AMR	Northern Kentucky Water District
Cash	7518	A&S Electric Supply Inc.
Cash	7519	Cardinal Engineering
Cash	7520	CDP Engineers, Inc.
Cash	7521	Enquirer Media
Cash	7522	GRW Engineers Inc
Bank Transaction Entry	IAJ000017135	KIA
Cash	7523	Badger Meter, Inc.
Cash	7524	Cardinal Engineering
Cash	7525	CDS Associates Inc
Cash	7526	CDW Government Inc.
Cash	7527	CH2MHill
Cash	7528	City of Elsmere
Cash	7529	HDR Engineering, Inc.
Cash	7530	Res/Com Security Systems Inc.
Cash	7531	Sander Ford, Woody
Cash	7532	Viking Supply Inc.
RB	XFR000017134	Transfer To: 5/3RD I R&R
Bank Transaction Entry	IAJ000017136	BOK/53
Cash	7533	Bayer & Becker, Inc.
Cash	7534	Cardinal Engineering
Cash	7535	CDW Government Inc.
Cash	7536	Crescent Springs Hardware Inc.
Cash	7537	Dell Marketing L.P.
Cash	7538	Doll Layman LLC
Cash	7539	Flashlight Outlet
Cash	7540	Heapy Engineering
Cash	7541	Len Riegler Blacktop, Inc
Cash	7542	Loth-The Office Experts
Cash	7543	Res/Com Security Systems Inc.
Cash	7544	Rose Excavating & Development In
Cash	7545	United Electric Co. Inc.
Cash	7546	Bray-Arnspenger Excavating Inc
Cash	7547	CDW Government Inc.
Cash	7548	Dell Marketing L.P.
Cash	7549	E.S.R.I. Inc.
Cash	7550	GRW Engineers Inc
Cash	7551	KE Rose Company
Cash	7552	Mills Fence Co. Inc.
Cash	7553	Res/Com Security Systems Inc.
Cash	7554	Viking Supply Inc.
Cash	7555	Blood Hound, Inc.
Cash	7556	Burgess & Niple LTD
Cash	7557	CDW Government Inc.
Cash	7558	CH2MHill
9:05:00 AM	Page:	110
Cash	7559	E.S.R.I. Inc.
Cash	7560	Fischer Scientific

Cash	7561	GRW Engineers Inc
Cash	7562	Hartman & Smith Const. Co.
Cash	7563	Line-X of Northern KY LLC
Cash	7564	Res/Com Security Systems Inc.
Cash	7565	Valley National Gases
Cash	7566	Viox & Viox Inc.
Cash	7560	Fischer Scientific
Cash	7567	A T R Distributing Co. Inc.
Cash	7568	Bayer & Becker, Inc.
Cash	7569	Cardinal Engineering
Cash	7570	CDP Engineers, Inc.
Cash	7571	City of Elsmere
Cash	7572	Doll Layman LLC
Cash	7573	HDR Engineering, Inc.
Cash	7574	John Deere Co.
Cash	7575	Malcolm Pirnie, Inc
Cash	7576	Res/Com Security Systems Inc.
Cash	7577	Thelen Associates, Inc
Cash	7578	United Electric Co. Inc.
Reconcile Bank Statement	INT000017330	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017331	Reconciliation Adjustment
Reconcile Bank Statement	OIN000017332	Reconciliation Adjustment
Cash Account Offset	OIN000017332	Reconciliation Adjustment
Reconcile Bank Statement	OIN000017542	Reconciliation Adjustment
Cash	7579	ADI
Cash	7580	Dell Marketing L.P.
Cash	7581	JDC Excavating LLC
Cash	7582	KZF Design Inc
Cash	7583	Neptune Equipment
Cash	7584	Res/Com Security Systems Inc.
Cash	7585	Appraisal Plus
Cash	7586	Bray-Arnspenger Excavating Inc
Cash	7587	Burgess & Niple LTD
Cash	7588	Bush Joe
Cash	7589	CDW Government Inc.
Cash	7590	CH2MHill
Cash	7591	City of Elsmere
Cash	7592	Dell Marketing L.P.
Cash	7593	Edgewood Electric Inc.
Cash	7594	GRW Engineers Inc
Cash	7595	Lowe's Home Centers, Inc
Cash	7596	Res/Com Security Systems Inc.
Cash	7597	Sunbelt Rentals
Purchases	TRANSFER TO IRR	Northern Kentucky Water District
Reconcile Bank Statement	OIN000017541	Reconciliation Adjustment
Cash	7598	All-Rite Ready Mix, Inc.
Cash	7599	Doll Layman LLC
Cash	7600	HDR Engineering, Inc.
Cash	7601	Res/Com Security Systems Inc.
Cash	7602	Rose Excavating & Development In
Cash	7603	All-Rite Ready Mix, Inc.
Cash	7604	Badger Meter, Inc.

Cash	7605	Burgess & Niple LTD
Cash	7606	CDS Associates Inc
Cash	7607	Electric Motor Technologies, LLC
Cash	7608	KZF Design Inc
Cash	7609	Myers & Henley Sales Div.
Cash	7610	Precision Laser & Instrument Inc
Cash	7611	Sensus Metering Systems
Cash	7612	Viox & Viox Inc.
9:05:00 AM	Page:	111

Reconcile Bank Statement	INT000017540	Reconciliation Adjustment
Reconcile Bank Statement	OIN000017543	Reconciliation Adjustment
Reconcile Bank Statement	INT000017544	Reconciliation Adjustment
Cash	7613	Homestead Title Agency
Cash	7614	Badger Meter, Inc.
Cash	7615	Burgess & Niple LTD
Cash	7616	Cardinal Engineering
Cash	7617	Duke Energy
Cash	7618	Enquirer Media
Cash	7619	Geiman Waymeyer Bldg & Remodli
Cash	7620	Kelly Bros. Home & Design Cntr
Cash	7621	Kentucky Infrastructure Authority
Cash	7622	Malcolm Pirnie, Inc
Cash	7623	United Electric Co. Inc.
Cash	7624	Bayer & Becker, Inc.
Cash	7625	Brandstetter Carroll Inc
Cash	7626	Burgess & Niple LTD
Cash	7627	Cardinal Engineering
Cash	7628	CDW Government Inc.
Cash	7629	Enquirer Media
Cash	7630	Heapy Engineering
Cash	7631	Res/Com Security Systems Inc.
Cash	7632	Smith & Jolly Landscaping Inc.
Cash	7633	Bray-Arnspenger Excavating Inc
Cash	7634	Cardinal Engineering
Cash	7635	CDW Government Inc.
Cash	7636	Hartman & Smith Const. Co.
Cash	7637	Res/Com Security Systems Inc.
Cash	7638	Siemens Energy & Automation
Cash	7639	A&S Electric Supply Inc.
Cash	7640	Burgess & Niple LTD
Cash	7641	CDW Government Inc.
Cash	7642	CH2MHill
Cash	7643	Enquirer Media
Cash	7644	Rawdon Myers Inc
Cash	7645	Res/Com Security Systems Inc.
Cash	7646	Rose Excavating & Development In
Cash	7647	ZOHO Corporation
Cash	7648	Cardinal Engineering
Cash	7649	CDP Engineers, Inc.
Cash	7650	CDS Associates Inc
Cash	7651	Dell Marketing L.P.

Cash	7652	Enquirer Media
Cash	7653	Graybar
Cash	7654	GRW Engineers Inc
Cash	7655	HDR Engineering, Inc.
Cash	7656	KZF Design Inc
Cash	7657	Malcolm Pirnie, Inc
Cash	7658	Res/Com Security Systems Inc.
Cash	7659	Thelen Associates, Inc
Reconcile Bank Statement	INT000017814	Reconciliation Adjustment
Reconcile Bank Statement	OIN000017815	Reconciliation Adjustment
Cash Account Offset	OIN000017815	Reconciliation Adjustment
Reconcile Bank Statement	INT000017816	Reconciliation Adjustment
Cash	7660	Dugan & Meyers Const. Co.
Cash	7661	Bayer & Becker, Inc.
Cash	7662	Burke Karen
Cash	7663	Cardinal Engineering
Cash	7664	CDW Government Inc.
Cash	7665	Jordan Jones & Goulding
Cash	7666	Viking Supply Inc.
Bank Transaction Entry	IAJ000017745	
9:05:00 AM	Page:	112
Cash	7667	CDW Government Inc.
Cash	7668	GA Industries Inc.
Transfer of Operations	XFR000017832	Transfer To: 5/3RD I R&R
Cash	7669	ADI
Cash	7670	Bray-Arnspurger Excavating Inc
Cash	7671	Burgess & Niple LTD
Cash	7672	CDS Associates Inc
Cash	7673	CDW Government Inc.
Cash	7674	City of Elsmere
Cash	7675	Doll Layman LLC
Cash	7676	HDR Engineering, Inc.
Cash	7677	JDC Excavating LLC
Cash	7678	Krebs Construction Inc.
Cash	7679	KZF Design Inc
Cash	7680	Lowe's Home Centers, Inc
Cash	7681	Rack & Ballauer Excavating Co. Inc
Cash	7682	Res/Comm Security Systems Inc.
Cash	7683	Thelen Associates, Inc
Cash	7684	Westech Environmental Solutions
Cash	7685	Cardinal Engineering
Cash	7686	City of Elsmere
Cash	7687	Flashlight Outlet
Cash	7688	Hartman & Smith Const. Co.
Cash	7689	Toni Levy & Assoc. Inc.
Cash	7688	Hartman & Smith Const. Co.
Cash	7690	Hartman & Smith Const. Co.
Reconcile Bank Statement	INT000017921	Reconciliation Adjustment
Reconcile Bank Statement	INT000017922	Reconciliation Adjustment
Transfer	XFR000017940	Transfer To: 5/3RD I R&R
Bank Transfer Entry	XFR000018079	Transfer To: 5/3RD I R&R

Bank Transfer Entry	XFR000018082	Transfer To: 5/3RD O & M
Cash	7691	Bayer & Becker, Inc.
Cash	7692	Burgess & Niple LTD
Cash	7693	Cardinal Engineering
Cash	7694	CDP Engineers, Inc.
Cash	7695	Erpenbeck Consulting Engineers, Ir
Cash	7696	HDR Engineering, Inc.
Cash	7697	Malcolm Pirnie, Inc
Cash	7698	Elster AMCO Water, Inc.
Cash	7699	Neptune Equipment
Cash	7700	United Electric Co. Inc.
Cash	7701	Bayer & Becker, Inc.
Cash	7702	Brandstetter Carroll Inc
Cash	7703	CBT
Cash	7704	Gemmer & Sons Inc.
Cash	7705	HDR Engineering, Inc.
Cash	7706	Len Riegler Blacktop, Inc
Cash	7707	Bayer & Becker, Inc.
Cash	7708	Enquirer Media
Cash	7709	Paul Michels and Sons Inc
Cash	7710	A&S Electric Supply Inc.
Cash	7711	KZF Design Inc
Cash	7712	Wessel Lawncare & Landscaping L
Cash	7713	IDEXX Laboratories, Inc.
Cash	7714	Badger Meter, Inc.
Cash	7715	Building Crafts Inc.
Cash	7716	CH2MHill
Cash	7717	Dugan & Meyers Const. Co.
Cash	7718	Jordan Jones & Goulding
Cash	7719	Res/Comm Security Systems Inc.
Cash	7715	Building Crafts Inc.
Cash	7719	Res/Comm Security Systems Inc.
9:05:00 AM	Page:	113
Cash	7301	Seiler Lewis & Fichter Tawn A
Cash	7720	CBT
Cash	7721	CDW Government Inc.
Cash	7722	Crux Vinyl Graphics
Cash	7723	Dell Marketing L.P.
Cash	7724	FedEX
Cash	7725	Neptune Equipment
Cash	7726	Seiler Lewis & Fichter Tawn A
Cash	7727	Wessel Lawncare & Landscaping L
Reconcile Bank Statement	INT000018080	Reconciliation Adjustment
Reconcile Bank Statement	INT000018081	Reconciliation Adjustment
Cash	7728	A&S Electric Supply Inc.
Cash	7729	Badger Meter, Inc.
Cash	7730	Bayer & Becker, Inc.
Cash	7731	BNR Inc.
Cash	7732	Cardinal Engineering
Cash	7733	CDW Government Inc.
Cash	7734	Delaney & Associates Inc.

transferred from O & M	XFR000018249	Transfer To: 5/3RD I R&R
Cash	7735	HDR Engineering, Inc.
Cash	7736	Res/Comm Security Systems Inc.
Cash	7737	Burgess & Niple LTD
Cash	7738	Bayer & Becker, Inc.
Cash	7739	C. A, Eckstein, Inc.
Cash	7740	Atha Supply
Cash	7741	CDW Government Inc.
Cash	7742	EMH&T Inc
Cash	7743	Fischer Scientific
Cash	7744	Gemmer & Sons Inc.
Cash	7745	Richard G Kemper Inc
Cash	7746	Neptune Equipment
Cash	7747	CDP Engineers, Inc.
Cash	7748	Graybar
Cash	7749	GRW Engineers Inc
Cash	7750	HDR Engineering, Inc.
Cash	7751	Toni Levy & Assoc. Inc.
Cash	7752	Cardinal Engineering
Cash	7753	CBT
Cash	7754	CH2MHill
Cash	7755	CTL Engineering Inc
Cash	7756	Dell Marketing L.P.
Cash	7757	GRW Engineers Inc
Cash	7758	Hach Company
Cash	7759	Martco, Inc.
Cash	7760	All-Rite Ready Mix, Inc.
Cash	7761	A T R Distributing Co. Inc.
Cash	7762	Badger Meter, Inc.
Cash	7763	Bayer & Becker, Inc.
Cash	7764	CDP Engineers, Inc.
Cash	7765	CDW Government Inc.
Cash	7766	Hach Company
Cash	7767	Ideal Supplies Inc.
Cash	7768	Paul Michels and Sons Inc
Cash	7769	United Electric Co. Inc.
Cash	7770	Viking Supply Inc.
Reconcile Bank Statement	INT000018291	Reconciliation Adjustment
Reconcile Bank Statement	INT000018292	Reconciliation Adjustment
Reconcile Bank Statement	OIN000018294	Reconciliation Adjustment
Reconcile Bank Statement	OIN000018295	Reconciliation Adjustment
Cash	7771	Bayer & Becker, Inc.
Cash	7772	Cardinal Engineering
Cash	7773	Dell Marketing L.P.
9:05:00 AM	Page:	114
Cash	7774	Elster AMCO Water, Inc.
Cash	7775	HDR Engineering, Inc.
Cash	7776	Paul Michels and Sons Inc
Cash	7777	Neptune Equipment
Cash	7778	Pulsar Process Measurement Inc.
Cash	7779	Thelen Associates, Inc

Cash	7780	Badger Meter, Inc.
Cash	7781	Bayer & Becker, Inc.
Cash	7782	Bulldog Diving Inc.
Cash	7783	Carahsoft Technology Corp
Cash	7784	CDP Engineers, Inc.
Cash	7785	CDW Government Inc.
Cash	7786	GRW Engineers Inc
Cash	7787	Henn Plumbing Inc
Cash	7788	Jordan Jones & Goulding
Cash	7789	Neptune Equipment
Cash	7790	Rawdon Myers Inc
Cash	7791	Res/Comm Security Systems Inc.
Cash	7792	Sanitation District No. 1
Cash	7793	Thelen Associates, Inc
Cash	7794	Bayer & Becker, Inc.
Cash	7795	Burgess & Niple LTD
Cash	7796	Cardinal Engineering
Cash	7797	CDW Government Inc.
Cash	7798	Dugan & Meyers Const. Co.
Cash	7799	C. A, Eckstein, Inc.
Cash	7800	HD Supply Waterworks LTD
Cash	7801	KZF Design Inc
Cash	7802	Martco, Inc.
Cash	7803	Adgo Engineering & Controls
Cash	7804	Burgess & Niple LTD
Cash	7805	Cardinal Engineering
Cash	7806	CDP Engineers, Inc.
Cash	7807	CDS Associates Inc
Cash	7808	Elster AMCO Water, Inc.
Cash	7809	EMH&T Inc
Cash	7810	Gemmer & Sons Inc.
Cash	7811	Myers & Henley Sales Div.
Cash	7812	Neptune Equipment
Cash	7813	Toni Levy & Assoc. Inc.
Cash	7814	Data Display USA Inc.
Reconcile Bank Statement	INT000018422	Reconciliation Adjustment
Reconcile Bank Statement	INT000018423	Reconciliation Adjustment
Cash	7815	Bayer & Becker, Inc.
Cash	7816	Cardinal Engineering
Cash	7817	Enquirer Media
Cash	7818	Jordan Jones & Goulding
Cash	7819	Neptune Equipment
Cash	7820	Shaw Joyce
Cash	7821	Sunbelt Rentals
Cash	7822	Thelen Associates, Inc
Cash	7823	United Electric Co. Inc.
Cash	7824	NetGain Technologies
Cash	7825	A&S Electric Supply Inc.
Cash	7826	CDW Government Inc.
Cash	7827	C. A, Eckstein, Inc.
Cash	7828	Enquirer Media
Cash	7829	HD Supply Waterworks LTD

Reconcile Bank Statement	OIN000018553	Reconciliation Adjustment
Cash	7830	Kentucky State Treasurer
Cash	7831	Kentucky State Treasurer
Cash	7832	Burgess & Niple LTD
9:05:00 AM	Page:	115
Cash	7833	CDP Engineers, Inc.
Cash	7834	CDW Government Inc.
Cash	7835	CH2MHill
Cash	7836	HD Supply Waterworks LTD
Cash	7837	KZF Design Inc
Cash	7838	Paul Michels and Sons Inc
Cash	7839	Neptune Equipment
Cash	7840	PAE & Associates Inc.
Cash	7841	GRW Engineers Inc
Cash	7842	National Metering Services Inc
Reconcile Bank Statement	INT000018544	Reconciliation Adjustment
Reconcile Bank Statement	INT000018545	Reconciliation Adjustment
Cash	7843	Badger Meter, Inc.
Cash	7844	Bison Services LLC
Cash	7845	C. A, Eckstein, Inc.
Cash	7846	HDR Engineering, Inc.
Cash	7847	Limestone Farm Lawn Worksite
Cash	7848	T T Technologies Inc.
Purchases	REIMBURSE IRR BAN 09	Northern Kentucky Water District
Cash	7849	CDW Government Inc.
Cash	7850	Viox & Viox Inc.
Bank Transfer Entry	XFR000018616	Transfer To: 5/3RD I R&R
Bank Transfer Entry	XFR000018617	Transfer To: 5/3RD I R&R
Bank Transfer Entry	XFR000018618	Transfer To: 5/3RD I R&R
Bank Transfer Entry	XFR000018619	Transfer To: 5/3RD I R&R
Cash	7851	Burgess & Niple LTD
Cash	7852	Cardinal Engineering
Cash	7853	Staples Business Advantage
Cash	7854	Gilco
Reconcile Bank Statement	OIN000018747	Reconciliation Adjustment
Cash	7855	CDW Government Inc.
Cash	7856	PAE & Associates Inc.
Bank Transaction Entry	IAJ000018693	
Reconcile Bank Statement	OIN000018745	Reconciliation Adjustment
Bank Transaction Entry	IAJ000016586	Purchaser
Bank Transaction Entry	IAJ000016586	Purchaser
Reconcile Bank Statement	INT000018743	Reconciliation Adjustment
Reconcile Bank Statement	INT000018744	Reconciliation Adjustment
\$32,569,001.40	\$23,870,684.11	Account:
Description:	Cash Grant/Loan Clearing	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Bank Transaction Entry IAJ000018120

9:05:00 AM Page: 116

\$11,040,276.20	\$8,483,234.40	Account:
Description:	O & M Bank Rec Suspense	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash - Bond Prin & Int.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Reimburse P&I for CK Land Pur	XFR000016719	Transfer To: 5/3RD P&I
Debt service transfer from O&M	XFR000016722	Transfer To: 5/3RD P&I
Bank Transaction Entry	DAJ000016771	BNYM
Reconcile Bank Statement	INT000016720	Reconciliation Adjustment
Reconcile Bank Statement	INT000016721	Reconciliation Adjustment
Debt service transf from O&M	XFR000016935	Transfer To: 5/3RD P&I
Debt service transfer from O&M	XFR000016936	Transfer To: 5/3RD P&I
Reconcile Bank Statement	INT000016934	Reconciliation Adjustment
Bank Transaction Entry	IAJ000017133	BOK/53
RB	XFR000017134	Transfer To: 5/3RD I R&R
Bank Transfer Entry	XFR000017344	Transfer To: 5/3RD P&I
Bank Transaction Entry	DAJ000017345	
Reconcile Bank Statement	INT000017346	Reconciliation Adjustment
Reconcile Bank Statement	OIN000017551	Reconciliation Adjustment
Reconcile Bank Statement	OEX000017552	Reconciliation Adjustment
Reconcile Bank Statement	OEX000017553	Reconciliation Adjustment
Reconcile Bank Statement	OEX000017554	Reconciliation Adjustment
Reconcile Bank Statement	INT000017550	Reconciliation Adjustment
Bank Transaction Entry	DAJ000017762	
Reconcile Bank Statement	OIN000017818	Reconciliation Adjustment

Reconcile Bank Statement	INT000017817	Reconciliation Adjustment
Bank Transfer Entry	XFR000017941	Transfer To: 5/3RD P&I

Reconcile Bank Statement	INT000017942	Reconciliation Adjustment
Reconcile Bank Statement	OEX000017943	Reconciliation Adjustment
Reconcile Bank Statement	OEX000017945	Reconciliation Adjustment
from O & M TO P & I	XFR000018078	Transfer To: 5/3RD P&I
Reconcile Bank Statement	INT000018083	Reconciliation Adjustment

Transferred from O & M	XFR000018248	Transfer To: 5/3RD P&I
Reconcile Bank Statement	INT000018293	Reconciliation Adjustment
Monthly Transfer	XFR000018250	Transfer To: 5/3RD P&I
Bank Transaction Entry	DAJ000018361	Bank of New York
Reconcile Bank Statement	INT000018421	Reconciliation Adjustment
Montly Transfer	XFR000018396	Transfer To: 5/3RD P&I
Reconcile Bank Statement	OEX000018550	Reconciliation Adjustment
Reconcile Bank Statement	OEX000018551	Reconciliation Adjustment
Reconcile Bank Statement	OEX000018552	Reconciliation Adjustment
Reconcile Bank Statement	INT000018549	Reconciliation Adjustment
Bank Transfer Entry	XFR000018547	Transfer To: 5/3RD P&I
Reconcile Bank Statement	INT000018742	Reconciliation Adjustment

\$17,261,915.94	\$17,084,739.01	Account:
Description:	Cash - 95C Prin & Int.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	117

\$0.00	\$0.00	Account:
Description:	Cash - 96R Const. Cking	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash - 95A Const. Cking	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash - 95B Const. Cking	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	95A Investments	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash-98 Construction Checking	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Sub - C Tap Fees Account	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	1998 Bond Investment	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sub District B Project Cash Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:00 AM	Page:	118
\$0.00 Description: Distribution Reference	\$0.00 Cash - Sub District C Checking Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Investments - Sub District C Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2000 BAN Checking Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2000 BAN Investments Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sud District C - Depreciaton Acct. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$111.67 Description: Distribution Reference	\$0.00 1999 BAN Trust Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00	\$0.00	Account:

Description: Distribution Reference 9:05:00 AM	2001 BAN Checking Account Orig. Master Number Page:	Beginning Balance: Orig. Master Name 119
Reconcile Bank Statement Reconcile Bank Statement Transfer Close BAN01 to IRR Reconcile Bank Statement	INT000016723 INT000016724 XFR000016938 INT000016963	Reconciliation Adjustment Reconciliation Adjustment Transfer To: 5/3RD I R&R Reconciliation Adjustment
\$160.20 Description: Distribution Reference	\$295,534.56 2001 BAN INVESTMENTS Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Debt Svc. fund - Capitalized Interest Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2001 Bond Series A Checking Account Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2001 Bond Investment Trust Account Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Investments - Newport Purchase Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Accrued Interest - 2001 Bond Issue Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Accrued Interest - 2003 BAN Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference 9:05:00 AM	\$0.00 Accrued Interest 2002 B Refunding Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 120
\$0.00	\$0.00	Account:

\$0.00 Description: Distribution Reference	2003 A Refunding accrued interest Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Second Series 2001 Bond fund Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Cash - 2003 B Bond issue Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2003 A Bond Construction Checkin Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Cash	2046	Lloyd A. Foe Consulting Foresters I
Cash	2047	Viox & Viox Inc.
Cash	2046	Lloyd A. Foe Consulting Foresters I
Cash	2048	Lloyd A. Foe Consulting Foresters I
Reconcile Bank Statement	INT000016725	Reconciliation Adjustment
Reconcile Bank Statement	INT000016726	Reconciliation Adjustment
Reconcile Bank Statement	INT000016964	Reconciliation Adjustment
Bank Transaction Entry	IAJ000017142	Park/53
Reconcile Bank Statement	INT000017324	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017325	Reconciliation Adjustment
Reconcile Bank Statement	INT000017546	Reconciliation Adjustment
Reconcile Bank Statement	INT000017798	Reconciliation Adjustment
Reconcile Bank Statement	INT000017925	Reconciliation Adjustment
Reconcile Bank Statement	INT000018088	Reconciliation Adjustment
Reconcile Bank Statement	INT000018289	Reconciliation Adjustment
Reconcile Bank Statement	INT000018424	Reconciliation Adjustment
Reconcile Bank Statement	INT000018591	Reconciliation Adjustment
Bank Transfer Entry	XFR000018616	Transfer To: 5/3RD I R&R
\$1,708.79 Description: Distribution Reference	\$287,903.46 2003 B Accrued Interest Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 2003 C Refunding Accrued Interest Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:00 AM	Page:	121
\$0.00 Description: Distribution Reference	\$0.00 Central Facility - Checking Account Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Central Facility - Building Purchase	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	2004 A BAN Accrued Interest	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Construction Trust Fund Account -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Accrued Interest - Bond Series 200	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	2004 Bond Construction Fund Che	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Reconcile Bank Statement	INT000016727	Reconciliation Adjustment
Reconcile Bank Statement	INT000016728	Reconciliation Adjustment
Reconcile Bank Statement	INT000016933	Reconciliation Adjustment
Bank Transaction Entry	IAJ000017145	Park/53
Reconcile Bank Statement	INT000017326	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017327	Reconciliation Adjustment
Reconcile Bank Statement	INT000017549	Reconciliation Adjustment
Reconcile Bank Statement	INT000017796	Reconciliation Adjustment
Reconcile Bank Statement	INT000017924	Reconciliation Adjustment
Reconcile Bank Statement	INT000018087	Reconciliation Adjustment
Reconcile Bank Statement	INT000018288	Reconciliation Adjustment
Reconcile Bank Statement	INT000018425	Reconciliation Adjustment
Reconcile Bank Statement	INT000018603	Reconciliation Adjustment
Bank Transfer Entry	XFR000018617	Transfer To: 5/3RD I R&R

\$1,096.93	\$489,627.04	Account:
9:05:00 AM	Page:	122

Description:	Cash - 1999A Bond Fund	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cash - acct 628045	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
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Description:	2005 A BAN Construction Checking	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Reconcile Bank Statement	INT000016713	Reconciliation Adjustment
Reconcile Bank Statement	INT000016714	Reconciliation Adjustment
Cash	2475	Cardinal Engineering
Bank Transaction Entry	IAJ000017139	Park/53
Reconcile Bank Statement	INT000017140	Reconciliation Adjustment
Reconcile Bank Statement	INT000017141	Reconciliation Adjustment
Cash	2750	Geiler Co, T&R Geothermal Inc
Reconcile Bank Statement	INT000017318	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017319	Reconciliation Adjustment
Reconcile Bank Statement	INT000017545	Reconciliation Adjustment
Reconcile Bank Statement	INT000017799	Reconciliation Adjustment
Cash	2751	CDS Associates Inc
Reconcile Bank Statement	INT000017923	Reconciliation Adjustment
Reconcile Bank Statement	INT000018086	Reconciliation Adjustment
Reconcile Bank Statement	INT000018287	Reconciliation Adjustment
Reconcile Bank Statement	INT000018426	Reconciliation Adjustment
Reconcile Bank Statement	INT000018604	Reconciliation Adjustment
Bank Transfer Entry	XFR000018618	Transfer To: 5/3RD I R&R

\$6,163.56	\$2,764,657.84	Account:
Description:	Accrued Interest 2005 A BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Bond 2006 Construction Fund-Che	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Cash	1120	C & K Contracting, LLC
Cash	1121	C & K Contracting, LLC
Reconcile Bank Statement	INT000016712	Reconciliation Adjustment
Cash	1122	C & K Contracting, LLC
Reconcile Bank Statement	INT000016932	Reconciliation Adjustment
Cash	1500	C & K Contracting, LLC
Cash	1501	Northern Kentucky Water District
Bank Transaction Entry	IAJ000017138	Park/53
Reconcile Bank Statement	INT000017322	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017323	Reconciliation Adjustment
Cash	1502	R & B Services
Cash	1503	C & K Contracting, LLC
9:05:00 AM	Page:	123

Reconcile Bank Statement	INT000017548	Reconciliation Adjustment
Reconcile Bank Statement	INT000017804	Reconciliation Adjustment
Cash	1504	C & K Contracting, LLC
Reconcile Bank Statement	INT000017927	Reconciliation Adjustment
Reconcile Bank Statement	INT000018085	Reconciliation Adjustment
Reconcile Bank Statement	INT000018286	Reconciliation Adjustment
Cash	1505	Shanks George & Frankie
Reconcile Bank Statement	INT000018427	Reconciliation Adjustment
Reconcile Bank Statement	INT000018605	Reconciliation Adjustment

Bank Transfer Entry	XFR000018619	Transfer To: 5/3RD I R&R
\$4,022.58	\$2,405,642.78	Account:
Description:	Accrued Interest-2006 Bond	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	BAN 2007 Construction Fund Chec	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Cash	1425	Viking Supply Inc.
Cash	1426	Colleen Medert - Petty Cash
Cash	1427	HDR Engineering, Inc.
Cash	1428	Jordan Jones & Goulding
Cash	1429	GRW Engineers Inc
Cash	1430	Ideal Supplies Inc.
Cash	1431	Sanitation District No. 1
Cash	1432	Fryman-Kuck
Cash	1433	CH2MHill
Cash	1434	Art's Rental Equipment & Supply
Cash	1435	EMH&T Inc
Cash	1436	Thelen Associates, Inc
Cash	1437	Building Crafts Inc.
Cash	1438	CH2MHill
Cash	1439	Northern Kentucky Water District
Cash	1440	City of Ft. Mitchell
Cash	1441	Enquirer Media
Cash	1442	GRW Engineers Inc
Cash	1443	Thelen Associates, Inc
Cash	1444	Viox & Viox Inc.
Reimburse for CK CH2HILL IRR	XFR000016715	Transfer To: 5/3RD I R&R
Cash	1445	Thelen Associates, Inc
Reconcile Bank Statement	INT000016711	Reconciliation Adjustment
Cash	1446	Gemmer & Sons Inc.
Cash	1447	HDR Engineering, Inc.
Cash	1448	Jordan Jones & Goulding
Cash	1449	One Eleven Engineering &
Cash	1450	Larry Smith Contractors Inc
Cash	1451	Viox & Viox Inc.
Bank Transaction Entry	IAJ000016930	SubDistrict G
Bank Transaction Entry	IAJ000016931	SubDistrict F
Cash	1452	Building Crafts Inc.
Cash	1453	Viox & Viox Inc.
Cash	1454	Pump Pro's, Inc.
Cash	1455	CH2MHill
Cash	1456	GRW Engineers Inc
Cash	1457	Thelen Associates, Inc
Reconcile Bank Statement	INT000016929	Reconciliation Adjustment
9:05:00 AM	Page:	124
Cash	1500	Lanigan Construction Inc.
Cash	1501	Larry Smith Contractors Inc

Cash	1502	Thelen Associates, Inc
Cash	1503	Building Crafts Inc.
Cash	1504	Kenton County Clerk
Cash	1505	Walton Cameron
Cash	1506	CDS Associates Inc
Cash	1507	HDR Engineering, Inc.
Cash	1508	Jordan Jones & Goulding
Cash	1505	Walton Cameron
Cash	1509	CSX Transportation
Cash	1510	GRW Engineers Inc
Cash	1511	CH2MHill
Cash	1512	HDR Engineering, Inc.
Cash	1513	Thelen Associates, Inc
Bank Transaction Entry	IAJ000017146	Park/53
Cash	1514	CDS Associates Inc
Cash	1515	Gemmer & Sons Inc.
Cash	1516	Larry Smith Contractors Inc
Cash	1515	Gemmer & Sons Inc.
Cash	1516	Larry Smith Contractors Inc
Cash	1517	Gemmer & Sons Inc.
Cash	1518	Larry Smith Contractors Inc
Cash	1519	Absolute Fire Protection
Cash	1520	Blood Hound, Inc.
Cash	1521	Building Crafts Inc.
Cash	1522	CH2MHill
Cash	1523	HDR Engineering, Inc.
Cash	1524	Larry Smith Contractors Inc
Reconcile Bank Statement	INT000017320	Reconciliation Adjustment
Cash Account Offset	INT000017320	Reconciliation Adjustment
Reconcile Bank Statement	SVC000017321	Reconciliation Adjustment
Cash	1525	Blood Hound, Inc.
Cash	1526	Jordan Jones & Goulding
Cash	1527	Morgan Jim & Debbie
Cash	1528	Building Crafts Inc.
Cash	1529	CH2MHill
Cash	1530	GRW Engineers Inc
Cash	1531	Kentucky Infrastructure Authority
Cash	1532	RFH Construction
Cash	1533	Arlinghaus Norman J & Virginia
Cash	1534	HDR Engineering, Inc.
Cash	1535	Northern Kentucky Water District
Cash	1536	Larry Smith Contractors Inc
Cash	1537	Thelen Associates, Inc
Reconcile Bank Statement	INT000017547	Reconciliation Adjustment
Cash	1538	Building Crafts Inc.
Cash	1539	Enquirer Media
Cash	1540	Jordan Jones & Goulding
Cash	1541	RFH Construction
Cash	1542	Cardinal Engineering
Cash	1543	Enquirer Media
Cash	1544	Viox & Viox Inc.

Cash	1545	Cardinal Engineering
Cash	1546	CH2MHill
Cash	1547	FedEX
Cash	1548	Rose Excavating & Development In
Reconcile Bank Statement	INT000017772	Reconciliation Adjustment
Cash	1549	Blood Hound, Inc.
Cash	1550	Cardinal Engineering
Cash	1551	CDS Associates Inc
9:05:00 AM	Page:	125

Cash	1552	GRW Engineers Inc
Cash	1553	HDR Engineering, Inc.
Cash	1554	RFH Construction
Cash	1555	Thelen Associates, Inc
Cash	1556	A&S Electric Supply Inc.
Cash	1557	Jordan Jones & Goulding
Cash	1558	Badger Daylighting Corp
Cash	1559	Black & Veatch Corporation
Cash	1560	Building Crafts Inc.
Cash	1561	Erpenbeck Consulting Engineers, Ir
Cash	1562	Fryman-Kuck
Cash	1563	RFH Construction
Cash	1564	Rose Excavating & Development In
Cash	1565	Cardinal Engineering
Cash	1566	FedEX
Cash	1567	GRW Engineers Inc
Cash	1568	Dunham Brian C Atty at Law
Cash	1568	Dunham Brian C Atty at Law
Reconcile Bank Statement	INT000017926	Reconciliation Adjustment
Cash	1569	CDS Associates Inc
Cash	1570	HDR Engineering, Inc.
Cash	1571	Lucas David L.
Cash	1572	EMH&T Inc
Cash	1573	GRW Engineers Inc
Cash	1574	HDR Engineering, Inc.
Cash	1575	Sanitation District No. 1
Cash	1576	Sorrell Donald & Linda
Cash	1577	Building Crafts Inc.
Cash	1578	Res/Comm Security Systems Inc.
Cash	1579	Rose Excavating & Development In

Bank Transaction Entry	IAJ000018120	
Bank Transaction Entry	DAJ000018121	
Bank Transaction Entry	DAJ000018124	
Reconcile Bank Statement	INT000018084	Reconciliation Adjustment
Cash	1580	CDS Associates Inc
Cash	1581	Enquirer Media
Cash	1582	Grainger
Cash	1583	Lowe's Home Centers, Inc

Bank Transaction Entry	DAJ000018122	
Bank Transaction Entry	IAJ000018123	
Cash	1584	Lloyd Donald & Shirley
Cash	1585	Enquirer Media
Cash	1586	Quast Inc Paving & Sealing
Cash	1587	Res/Comm Security Systems Inc.
Cash	1588	Sanitation District No. 1
Cash	1589	Smith & Brown Contractors, Inc
Cash	1590	Building Crafts Inc.
Cash	1591	HDR Engineering, Inc.
Cash	1592	Lake Erie Electric, Inc
Reconcile Bank Statement	INT000018290	Reconciliation Adjustment
Cash	1593	CDS Associates Inc
Cash	1594	HDR Engineering, Inc.
Cash	1595	Enquirer Media
Cash	1596	K.O.I. Precast Concrete, Inc
Cash	1597	MSC Waterworks
Cash	1598	Thelen Associates, Inc
Cash	1599	Moore Kim
Cash	1600	Rose Excavating & Development In
9:05:00 AM	Page:	126
Cash	1601	Cardinal Engineering
Cash	1602	Hayes Pipe Supply
Cash	1603	HDR Engineering, Inc.
Cash	1604	J Palmer Construction LLC
Reconcile Bank Statement	INT000018428	Reconciliation Adjustment
Bank Transaction Entry	IAJ000018390	Trojan UV
Cash	1605	G M Pipeline
Cash	1606	Krebs Construction Inc.
Cash	1607	Corrpro Companies
Cash	1608	Merkle Lawn Care Co. Inc.
Cash	1609	CSX TRANSPORTATION
Cash	1610	Back Tree Sales & Service
Cash	1611	Broshear Contractors
Cash	1612	Building Crafts Inc.
Cash	1613	Hanson
Reconcile Bank Statement	INT000018606	Reconciliation Adjustment
Reconcile Bank Statement	INT000018750	Reconciliation Adjustment
Cash Account Offset	INT000018750	Reconciliation Adjustment
Cash	1614	Back Tree Sales & Service
Cash	1615	Corrpro Companies
Cash	1616	Enquirer Media
Cash	1617	HDR Engineering, Inc.
Cash	1618	RFH Construction
Cash	1619	Lanigan Construction Inc.
Cash	1620	Lowe's Home Centers, Inc
Cash	1621	Viox & Viox Inc.
Cash	1622	Back Tree Sales & Service
Cash	1623	Doll Layman LLC
Cash	1624	G M Pipeline
transfer	XFR000018614	Transfer To: 2007 BAN

Transfer Property Purchased	XFR000018615	Transfer To: 2007 BAN
Cash	1625	Back Tree Sales & Service
Cash	1626	Broshear Contractors
Cash	1627	Duke Energy
Cash	1628	Florence Winwater Works Co.
Cash	1629	Viking Supply Inc.
Cash	1630	Doll Layman LLC
Cash	1631	Henn Plumbing Inc
Cash	1632	Corrpro Companies
Cash	1633	Flaig Welding Company Inc.
Reconcile Bank Statement	INT000018749	Reconciliation Adjustment

\$13,897,910.82	\$13,970,664.13	Account:
Description:	BAN2007 Construction Fund Invest	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	2007 BAN Interest Reserve	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:00 AM	Page:	127

Description:	Cash - Ban 2009	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Bank Transaction Entry	IAJ000018542	Closing
Reconcile Bank Statement	INT000018607	Reconciliation Adjustment
Cash	2000	Bayer & Becker, Inc.
Cash	2001	Brandstetter Carroll Inc
Cash	2002	Cardinal Engineering
Cash	2003	CDS Associates Inc
Cash	2004	Malcolm Pirnie, Inc
Cash	2005	Sanitation District No. 1
Cash	2006	Thelen Associates, Inc
Transfer	XFR000018614	Transfer To: 2007 BAN
Transfer for Property Purchase	XFR000018615	Transfer To: 2007 BAN
Cash	2007	Northern Kentucky Water District
Cash	2008	Brandstetter Carroll Inc
Cash	2009	Enquirer Media
Cash	2010	Cardinal Engineering
Cash	2011	Enquirer Media
Cash	2012	Rawdon Myers Inc
Cash Account Offset	OIN000018745	Reconciliation Adjustment

Cash	2013	Bayer & Becker, Inc.
Cash	2014	City of Lakeside Park &
Reconcile Bank Statement	INT000018748	Reconciliation Adjustment

\$34,563,647.10	\$16,107,078.31	Account:
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Description: Distribution Reference	Accrued Int. 2009 BAN Orig. Master Number	Beginning Balance: Orig. Master Name
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\$1,071,225.00 Description: Distribution Reference	\$0.00 Bond Reserve KC Bonds Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Bond Reserve CC Bonds Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sub Dist. B - IR&R Reserve Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 95B Debt Service Trust Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:00 AM	Page:	128
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\$0.00 Description: Distribution Reference	\$0.00 1997 Refunding Bonds Trust Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Cash - Guarantee Deposits Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 1998 Reserve Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 1998 P/I Trust Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 1995 A Trust Account Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
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Description: 2002 A Refunding Bonds Debt Ser Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: 1992/2002 A Bond Reserve Fund Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$208,268.89 \$105,175.56 Account:
9:05:00 AM Page: 129

Description: 1993 A/2003 C Bond Reserve Fun Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$10,487.32 \$5,369.62 Account:
Description: 1995 A/2003 C Bond Reserve Fun Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$37,574.07 \$18,912.74 Account:
Description: 1995 B/ 2003 C Bond Reserve Fun Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$84,688.13 \$42,476.50 Account:
Description: 1995 C/ 2003 A Bond Reserve Fun Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$6,603.26 \$3,429.87 Account:
Description: 2003 A Bond Reserve Fund Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$74,007.56
Description:
Distribution Reference

\$37,135.29
1997 Bond Reserve Fund
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

130

\$72,478.87
Description:
Distribution Reference

\$36,634.05
1998 Bond Reserve Fund
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$48,340.56
Description:
Distribution Reference

\$24,667.70
Boone Florence settlement
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Bank Transaction Entry

IAJ000018693

\$10,314.41
Description:
Distribution Reference

\$439,066.14
B. Florence Annual Transfer-Unres
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:

\$0.00
2001 Bond Reserve Fund

Account:
Beginning Balance:

Cash Account Offset

OEX000017943

Reconciliation Adjustment

\$4,026,952.32
Description:
Distribution Reference
9:05:00 AM

\$4,416,116.70
2009 Bond Reserve Fund
Orig. Master Number
Page:

Account:
Beginning Balance:
Orig. Master Name
132

\$2,100,624.25
Description:
Distribution Reference
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\$624.05
Accounts Receivable-Water Sales
Orig. Master Number
RCT000016588
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RCT000016591
RCT000016592
RCT000016593
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RCT000016605

Account:
Beginning Balance:
Orig. Master Name

Bank Transaction Entry RCT000016606
Bank Transaction Entry RCT000016607
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9:05:00 AM Page:

133

Bank Transaction Entry RCT000016631
Bank Transaction Entry RCT000016632
Bank Transaction Entry RCT000016633
Purchases 804 WALNUT WAY
Purchases 411 CHESAPEAKE
Bank Transaction Entry RCT000016635
Bank Transaction Entry RCT000016636
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Bank Transaction Entry RCT000016650
Bank Transaction Entry RCT000016651
Bank Transaction Entry DAJ000016784
Bank Transaction Entry RCT000016652
Bank Transaction Entry RCT000016653

Corbin Colleen
Bricking Tracie

53rd

Bank Transaction Entry	RCT000016654	
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Purchases	460 CLEVELAND AVE	Swingley Marianne
Bank Transaction Entry	RCT000016674	
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Purchases	524 S GRAND AVE 1	Walshe Fiona
Bank Transaction Entry	RCT000016688	
9:05:00 AM	Page:	134
Bank Transaction Entry	RCT000016689	
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Bank Transaction Entry	RCT000016703	
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Purchases	3955 ROBBY CT	Warne Mary
Bank Transaction Entry	RCT000016704	
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Purchases	6001 TAYLOR MILL RD	Speedy Food Mart
Bank Transaction Entry	RCT000016731	
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Purchases	3152 CLIFFORD AVE	TKT Properties
Bank Transaction Entry	RCT000016762	
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Bank Transaction Entry	RCT000016768	
9:05:00 AM	Page:	135
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Purchases	730 INDEPENDENCE	Harmon Dena
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Purchases	1327 MARYLAND AVE	Perdomo Nelcon
Purchases	38 SPRING PL	McCarthy Dennis II

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Purchases	230 PALACE AVE A	Stone William
9:05:00 AM	Page:	136

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Purchases	147 KENTON ST	Sanger Lori
9:05:00 AM	Page:	137

Bank Transaction Entry	RCT000016898	
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Bank Transaction Entry	DAJ000016960	53rd
Bank Transaction Entry	DAJ000016961	53rd
Purchases	1066 SHADOWRIDGE DR	Reichert Adam
Bank Transaction Entry	DAJ000017156	
Purchases	1992 CRESCENT TERRAC	Brossart David
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Bank Transaction Entry	RCT000016975	
Purchases	114 SPINDLETOP CT	Tieman Amy
Bank Transaction Entry	RCT000016976	
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9:05:00 AM	Page:	138
Bank Transaction Entry	RCT000016984	
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Purchases 1611 PARK RD B
Bank Transaction Entry RCT000017019
Bank Transaction Entry RCT000017020
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Crump Carlos

Bank Transaction Entry RCT000017046
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Bank Transaction Entry	RCT000017051
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140

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Purchases 412 SUNSET
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Smith Sandra
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Purchases 6374 LAKE ARBOR DR
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Purchases	8910 LICKING PIKE	Cisnado Rhonda
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9:05:00 AM	Page:	143
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Purchases	79 BON JAN LN	Meyer Sandra
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144

Purchases
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5216 HOMESTEAD DR

Herklotz Karl
Love Maxfield Patty

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Ryland Homes
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Purchases 401 CLAY ST 3
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146

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Purchases	51 SWARTHMORE DR	Schatteman Stephen
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9:05:00 AM	Page:	147

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Purchases 727 WINSTON HILL DR
Purchases 731 EUCLID ST
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Purchases	120BRUSHWOOD DR 126	Ryland Homes
Purchases	101 MULBERRY CT 109	Ryland Homes
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9:05:00 AM Page:

150

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Purchases 514 WOLFZORN CT
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Key Bank N.A.

Wessels Bernie

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Purchases	327 NEWMAN AVE	Herrick Richard
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9:05:00 AM	Page:	151

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Purchases	219 EDEN AVE	Cappoolse Brittany
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Bank Transaction Entry	RCT000017910	
Purchases	126 CROWN AVE	Dicomo Cindy
Purchases	14 E CRESCENT AVE	Huey Patricia
Purchases	2971 DIXIE HIGHWAY	Gilvin Katie
Bank Transaction Entry	RCT000017911	
Bank Transaction Entry	RCT000017912	
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Bank Transaction Entry	RCT000017915	
Purchases	214 APPLEWOOD DR	Baldwin Lloyd
Bank Transaction Entry	IAJ000017951	
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9:05:00 AM	Page:	152
Bank Transaction Entry	RCT000017917	
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Purchases	1069 SUMMERLAKE DR	Maple Street Homes
Bank Transaction Entry	RCT000017971	
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9:05:00 AM Page:

153

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Purchases 25 W SOUTHGATE AVE
Purchases REFUND
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Purchases 1339 BRISBAIN CT
Purchases 6417 PEMBROKE DR
Purchases 1435 GARVEY AVE
Bank Transaction Entry RCT000018038
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Harvey Tamara
Burnett Kim

Drees Company
Drees Company
Smith Phillip

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Purchases 832 WILLARD ST
Purchases 3234 STEEP CREEK RD

Byars Anita
Kennedy Homes LLC

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9:05:00 AM Page:

Bank Transaction Entry RCT000018159
Purchases 1218 OLD STATE RD
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Quinlan Dana

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9:05:00 AM	Page:

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Purchases	1122 CANNONBALL WAY	Gamble Anglea
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Purchases
9:05:00 AM

2720 HURSTLAND CT
Page:

Safi Heithan
157

Purchases	5842 TAYLOR MILL RD
Bank Transaction Entry	RCT000018312
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Lamendola, Kimberly

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Purchases 16 HIGHWAY AVE
9:05:00 AM Page:

Thornberry Roy
158

Bank Transaction Entry RCT000018374
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Purchases 2840 ASHLAND AVE
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Haun Tammy

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Purchases	130 RIDGE HILL	Wiehoff Gwen
Bank Transaction Entry	DAJ000018456	
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Purchases	2840 ASHLAND AVE.	Haun Tammy
Bank Transaction Entry	DAJ000018610	
9:05:00 AM	Page:	159

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Purchases	1021 STILLWATER CT	Anderson Karen
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Purchases	36 WOODLAND HILLS DR	Harris Rosellen
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Purchases	140 GREEN HILL DR	Moellman Jennifer
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Purchases	2853 MADISON AVE	Mcquery James
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9:05:00 AM	Page:	160

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Purchases	29 CLARAS VW	Bowman Tom
9:05:00 AM	Page:	161

Bank Transaction Entry	DAJ000018601	
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Purchases	2840 ASHLAND AVE	Haun Tammy
Purchases	5208 CODY RD	Stone James
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Purchases	1728 HIGHLAND AVE	Beagle Barbara
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Purchases	1027 FALCON CT	Blackhall Katrina
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Bank Transaction Entry	IAJ000018751	
Purchases	2240 DORIAN DR	Grefer Jim
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 9:05:00 AM Page:

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Purchases	7090 INDUSTRIAL RD	Florence Equities
Bank Transaction Entry	RCT000018694	
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Purchases	1281 CONSTITUTION DR	Toms Carolyn
Purchases	11 CLARAS VW	Sparks Robert
Purchases	524 GROUSE CT	Ealy Madelyn
Bank Transaction Entry	RCT000018699	
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Purchases	15 STERLING PL #3	Meyers Rachael
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Purchases	5223 WOODLAND DR	Duncan Thomas
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Bank Transaction Entry	DAJ000018773	
9:05:00 AM	Page:	163

Purchases	412 W 9TH ST	Nakajima Matt
Bank Transaction Entry	RCT000018720	
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Bank Transaction Entry	RCT000018735	
Bank Transaction Entry	RCT000018736	

Bank Transaction Entry	IAJ000018781	
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\$43,185,504.42	\$43,907,306.96	Account:
Description:	A/R Monthly Billings	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Bank Transaction Entry	RCT000016766	

Bank Transaction Entry RCT000017114

\$2,871.99 Account:
Description: \$1,127.98 Beginning Balance:
Distribution Reference A/R Ret'd Cks. Orig. Master Name
Orig. Master Number

\$0.00 Account:
Description: \$0.00 Beginning Balance:
Distribution Reference A/R Grants Orig. Master Name
Orig. Master Number

\$0.00 Account:
Description: \$0.00 Beginning Balance:
Distribution Reference A/R Other Orig. Master Name
Orig. Master Number
Bank Transaction Entry RCT000016647
Bank Transaction Entry RCT000016656
Bank Transaction Entry RCT000016692
Bank Transaction Entry RCT000016700
Bank Transaction Entry RCT000016708
9:05:00 AM Page: 164

Bank Transaction Entry RCT000016735
Bank Transaction Entry RCT000016736
Bank Transaction Entry RCT000016737
Bank Transaction Entry RCT000016767

Bank Transaction Entry RCT000016820
Bank Transaction Entry RCT000016851
Bank Transaction Entry RCT000016864
Bank Transaction Entry RCT000016879
Bank Transaction Entry RCT000016918
Bank Transaction Entry RCT000016943

Bank Transaction Entry RCT000016980
Bank Transaction Entry RCT000016994
Bank Transaction Entry RCT000017000
Bank Transaction Entry RCT000017016
Bank Transaction Entry RCT000017046
Bank Transaction Entry RCT000017062
Bank Transaction Entry RCT000017084
Bank Transaction Entry RCT000017092

Bank Transaction Entry RCT000017100
Bank Transaction Entry RCT000017107
Bank Transaction Entry RCT000017121

Bank Transaction Entry RCT000017129

Bank Transaction Entry RCT000017161
Bank Transaction Entry RCT000017191
Bank Transaction Entry RCT000017231
Bank Transaction Entry RCT000017246
Bank Transaction Entry RCT000017262

Bank Transaction Entry RCT000017291
Bank Transaction Entry RCT000017291
Bank Transaction Entry RCT000017299
Bank Transaction Entry RCT000017394
Bank Transaction Entry RCT000017401
Bank Transaction Entry RCT000017415
Bank Transaction Entry RCT000017422
Bank Transaction Entry RCT000017429

9:05:00 AM

Page:

165

Bank Transaction Entry RCT000017476
Bank Transaction Entry RCT000017513

Bank Transaction Entry RCT000017521
Bank Transaction Entry RCT000017521
Bank Transaction Entry RCT000017537
Bank Transaction Entry RCT000017586
Bank Transaction Entry RCT000017594
Bank Transaction Entry RCT000017594

Bank Transaction Entry RCT000017609
Bank Transaction Entry RCT000017625
Bank Transaction Entry RCT000017632
Bank Transaction Entry RCT000017638
Bank Transaction Entry RCT000017659
Bank Transaction Entry RCT000017667

Bank Transaction Entry RCT000017704
Bank Transaction Entry RCT000017712
Bank Transaction Entry RCT000017712

Bank Transaction Entry RCT000017733
Bank Transaction Entry RCT000017741
Bank Transaction Entry RCT000017751
Bank Transaction Entry RCT000017758
Bank Transaction Entry RCT000017785
Bank Transaction Entry RCT000017793
Bank Transaction Entry RCT000017803
Bank Transaction Entry RCT000017811
Bank Transaction Entry RCT000017811
Purchases REFUND WATER SAMPLE

Moore Egger

Bank Transaction Entry RCT000017862
Bank Transaction Entry RCT000017874
Bank Transaction Entry RCT000017885
Bank Transaction Entry RCT000017895
Bank Transaction Entry RCT000017901
Bank Transaction Entry RCT000017918

Bank Transaction Entry RCT000017961
Bank Transaction Entry RCT000017961
Bank Transaction Entry RCT000017967
9:05:00 AM Page:

Bank Transaction Entry	RCT000017983
Bank Transaction Entry	RCT000017988
Bank Transaction Entry	RCT000018000
Bank Transaction Entry	RCT000018006
Bank Transaction Entry	RCT000018023
Bank Transaction Entry	RCT000018034
Bank Transaction Entry	RCT000018052
Bank Transaction Entry	RCT000018063
Bank Transaction Entry	RCT000018068
Bank Transaction Entry	RCT000018074
Bank Transaction Entry	RCT000018143
Bank Transaction Entry	RCT000018162
Bank Transaction Entry	RCT000018167
Bank Transaction Entry	RCT000018173
Bank Transaction Entry	RCT000018190
Bank Transaction Entry	RCT000018195

Bank Transaction Entry	RCT000018223
Bank Transaction Entry	RCT000018234

Bank Transaction Entry	RCT000018240
Bank Transaction Entry	RCT000018298
Bank Transaction Entry	RCT000018309
Bank Transaction Entry	RCT000018314
Bank Transaction Entry	RCT000018325
Bank Transaction Entry	RCT000018330
Bank Transaction Entry	RCT000018342
Bank Transaction Entry	RCT000018347
Bank Transaction Entry	RCT000018352
Bank Transaction Entry	RCT000018357
Bank Transaction Entry	RCT000018364
Bank Transaction Entry	RCT000018370
Bank Transaction Entry	RCT000018386
Bank Transaction Entry	RCT000018401
Bank Transaction Entry	RCT000018407

Bank Transaction Entry	RCT000018413
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Bank Transaction Entry	RCT000018464
Bank Transaction Entry	RCT000018471
Bank Transaction Entry	RCT000018482
Bank Transaction Entry	RCT000018488
Bank Transaction Entry	RCT000018507
Bank Transaction Entry	RCT000018517
Bank Transaction Entry	RCT000018523
9:05:00 AM	Page:

Bank Transaction Entry	RCT000018534
Bank Transaction Entry	RCT000018539
Bank Transaction Entry	RCT000018562
Bank Transaction Entry	RCT000018574
Bank Transaction Entry	RCT000018579
Bank Transaction Entry	RCT000018622
Bank Transaction Entry	RCT000018632
Bank Transaction Entry	RCT000018648
Bank Transaction Entry	RCT000018659
Bank Transaction Entry	RCT000018665
Bank Transaction Entry	RCT000018677
Bank Transaction Entry	RCT000018683
Bank Transaction Entry	RCT000018696

Bank Transaction Entry	RCT000018722
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Purchases	PAY FOR 12/31/09	Mueller William
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Bank Transaction Entry	RCT000018734
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\$159,130.82	\$228,955.87	Account:
Description:	A/R Assessments	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$4,610.11	\$0.00	Account:
Description:	Bad Debts	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Accounts Receivable - Projects	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Accounts Receivable - I R & R Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:00 AM	Page:	168
\$0.00 Description: Distribution Reference	\$0.00 A/R Ohio River Spill Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 A/R Labor Ohio Rvr. Spill WQ Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 A/R Labor O.R. Spill Distrubution Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 A/R Labor O.R. Spill Cust. Svc. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 A/R - Worker Compensation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Accounts Receivable - Lease Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 A/R Water District Clearing Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases Purchases Purchases Purchases	\$0.00 Materials & Supplies Inventory Orig. Master Number RCT0000004029 RCT0000004062 RCT0000004031 RCT0000004037	Account: Beginning Balance: Orig. Master Name Viking Supply, Inc. Viking Supply, Inc. Viking Supply, Inc. Utility Service & Supply Inc

Purchases	RCT0000004034	Ferguson Waterworks #1494
Purchases	RCT0000004045	Florence Winwater Works
Purchases	RCT0000004061	Viking Supply, Inc.
Purchases	RCT0000004063	Viking Supply, Inc.
Purchases	RCT0000004064	Viking Supply, Inc.
Purchases	RCT0000004048	Florence Winwater Works
Purchases	RCT0000004059	Prescott, Inc., Everett J.
Purchases	RCT0000004076	Viking Supply, Inc.
Purchases	RCT0000004077	Viking Supply, Inc.
Purchases	RCT0000004113	Viking Supply, Inc.
Purchases	RCT0000004114	Viking Supply, Inc.
Purchases	RCT0000004083	Viking Supply, Inc.
Purchases	RCT0000004116	Viking Supply, Inc.
Purchases	RCT0000004071	Florence Winwater Works
Purchases	RCT0000004054	HD Supply Waterworks, Ltd
Purchases	RCT0000004055	HD Supply Waterworks, Ltd
Purchases	RCT0000004074	Prescott, Inc., Everett J.
Purchases	RCT0000004075	Prescott, Inc., Everett J.
Purchases	RCT0000004072	Florence Winwater Works
Purchases	RCT0000004088	Viking Supply, Inc.
Purchases	RCT0000004084	Viking Supply, Inc.
Purchases	RCT0000004115	Viking Supply, Inc.
Purchases	RCT0000004102	SLC Meter Service Inc
Purchases	RCT0000004112	HD Supply Waterworks, Ltd
Purchases	RCT0000004104	Ferguson Waterworks #1494
Purchases	RCT0000004120	Utility Service & Supply Inc
Purchases	RCT0000004177	Kemper Inc Richard G
Purchases	RCT0000004124	Ferguson Waterworks #1494
Purchases	RCT0000004149	Ferguson Waterworks #1494
Purchases	RCT0000004122	HD Supply Waterworks, Ltd
Purchases	156843	Viking Supply, Inc.
Purchases	RCT0000004144	Viking Supply, Inc.
Purchases	RCT0000004179	Viking Supply, Inc.
Purchases	RCT0000004158	Viking Supply, Inc.
Purchases	RCT0000004159	Viking Supply, Inc.
Purchases	RCT0000004160	Viking Supply, Inc.
Purchases	RCT0000004141	HD Supply Waterworks, Ltd
Purchases	RCT0000004140	HD Supply Waterworks, Ltd
Purchases	RCT0000004152	Viking Supply, Inc.
Purchases	RCT0000004166	Viking Supply, Inc.
Purchases	RCT0000004180	Viking Supply, Inc.
Purchases	RCT0000004151	Viking Supply, Inc.
Purchases	084108 00	Florence Winwater Works
Purchases	RCT0000004161	SLC Meter Service Inc
Purchases	RCT0000004162	SLC Meter Service Inc
Purchases	RCT0000004157	Ferguson Waterworks #1494
Purchases	RCT0000004181	SLC Meter Service Inc
Purchases	RCT0000004182	Viking Supply, Inc.

Purchases	RCT0000004183	Viking Supply, Inc.
Purchases	12567	Flaig Welding Co Inc
Purchases	RCT0000004197	Hanson Pipe & Precast
Purchases	RCT0000004206	Viking Supply, Inc.
Purchases	RCT0000004198	Hanson Pipe & Precast
Purchases	RCT0000004190	SLC Meter Service Inc
Purchases	RCT0000004191	SLC Meter Service Inc
Purchases	RCT0000004200	Hayes Pipe Supply
Purchases	RCT0000004207	Hayes Pipe Supply
Purchases	RCT0000004204	Utility Sales Agency
Purchases	RCT0000004199	Hayes Pipe Supply
9:05:00 AM	Page:	170
Purchases	RCT0000004205	Viking Supply, Inc.
Purchases	RCT0000004229	Viking Supply, Inc.
Purchases	RCT0000004214	Viking Supply, Inc.
Purchases	RCT0000004230	Viking Supply, Inc.
Purchases	RCT0000004225	Hayes Pipe Supply
Purchases	RCT0000004226	Prescott, Inc., Everett J.
Purchases	RCT0000004224	Ferguson Waterworks #1494
Purchases	RCT0000004250	SLC Meter Service Inc
Purchases	RCT0000004252	Viking Supply, Inc.
Purchases	RCT0000004253	Kemper Inc Richard G
Purchases	RCT0000004251	SLC Meter Service Inc
Purchases	RCT0000004246	Florence Winwater Works
Purchases	RCT0000004256	Viking Supply, Inc.
Purchases	RCT0000004257	Viking Supply, Inc.
Purchases	RCT0000004274	Viking Supply, Inc.
Purchases	RCT0000004247	Florence Winwater Works
Purchases	RCT0000004255	Viking Supply, Inc.
Purchases	232670	Kemper Inc Richard G
Purchases	RCT0000004267	SLC Meter Service Inc
Purchases	RCT0000004271	HD Supply Waterworks, Ltd
Purchases	RCT0000004276	HD Supply Waterworks, Ltd
Purchases	RCT0000004282	Viking Supply, Inc.
Purchases	RCT0000004298	Viking Supply, Inc.
Purchases	RCT0000004299	Viking Supply, Inc.
Purchases	RCT0000004316	Viking Supply, Inc.
Purchases	RCT0000004290	SLC Meter Service Inc
Purchases	RCT0000004291	Viking Supply, Inc.
Purchases	RCT0000004322	Viking Supply, Inc.
Freight	RCT0000004322	Viking Supply, Inc.
Purchases	RCT0000004311	J&S Valve, Inc.
Purchases	RCT0000004314	Viking Supply, Inc.
Purchases	RCT0000004315	Viking Supply, Inc.
Purchases	RCT0000004343	Viking Supply, Inc.
Purchases	084983 00	Florence Winwater Works
Purchases	RCT0000004313	SLC Meter Service Inc
Purchases	RCT0000004309	Florence Winwater Works

Purchases	RCT0000004319	SLC Meter Service Inc
Purchases	RCT0000004318	Hayes Pipe Supply
Purchases	RCT0000004321	Ferguson Waterworks #1494
Purchases	RCT0000004324	Bingham and Taylor Corp.
Purchases	RCT0000004325	Ferguson Enterprises, Inc.
Purchases	RCT0000004326	Ferguson Waterworks #1494
Purchases	RCT0000004327	HD Supply Waterworks, Ltd

Purchases	RCT0000004331	Ferguson Enterprises, Inc.
Purchases	RCT0000004336	Florence Winwater Works
Purchases	RCT0000004353	Hayes Pipe Supply
Purchases	RCT0000004354	HD Supply Waterworks, Ltd
Purchases	RCT0000004351	Ferguson Enterprises, Inc.
Purchases	RCT0000004357	Viking Supply, Inc.
Purchases	RCT0000004358	Viking Supply, Inc.
Purchases	RCT0000004371	Viking Supply, Inc.
Purchases	RCT0000004356	Viking Supply, Inc.
Purchases	RCT0000004359	Florence Winwater Works
Purchases	RCT0000004360	SLC Meter Service Inc
Purchases	RCT0000004387	SLC Meter Service Inc
Purchases	RCT0000004369	Utility Sales Agency
Purchases	RCT0000004365	HD Supply Waterworks, Ltd
Purchases	RCT0000004366	HD Supply Waterworks, Ltd
Purchases	RCT0000004382	SLC Meter Service Inc
9:05:00 AM	Page:	171

Purchases	RCT0000004380	HD Supply Waterworks, Ltd
Purchases	RCT0000004404	HD Supply Waterworks, Ltd
Purchases	RCT0000004386	Florence Winwater Works
Purchases	RCT0000004401	Viking Supply, Inc.
Purchases	RCT0000004385	Ferguson Waterworks #1494
Purchases	RCT0000004397	Viking Supply, Inc.
Purchases	RCT0000004399	Viking Supply, Inc.
Purchases	RCT0000004406	Ferguson Waterworks #1494
Purchases	RCT0000004437	Kemper Inc Richard G
Purchases	RCT0000004405	SLC Meter Service Inc
Purchases	RCT0000004414	Florence Winwater Works
Purchases	RCT0000004415	Florence Winwater Works
Purchases	RCT0000004457	MSC Waterworks
Purchases	RCT0000004425	Hayes Pipe Supply
Purchases	RCT0000004426	Hayes Pipe Supply
Purchases	RCT0000004440	Prescott, Inc., Everett J.
Purchases	RCT0000004441	SLC Meter Service Inc
Purchases	RCT0000004445	Viking Supply, Inc.
Purchases	RCT0000004436	HD Supply Waterworks, Ltd
Purchases	RCT0000004444	Viking Supply, Inc.
Purchases	RCT0000004461	Viking Supply, Inc.
Purchases	RCT0000004446	Viking Supply, Inc.

Purchases	RCT0000004455	Florence Winwater Works
Purchases	RCT0000004476	Ferguson Waterworks #1494

Purchases	RCT0000004479	SLC Meter Service Inc
Purchases	RCT0000004482	Viking Supply, Inc.
Purchases	RCT0000004480	Viking Supply, Inc.
Purchases	RCT0000004481	Viking Supply, Inc.
Purchases	RCT0000004502	Bingham and Taylor Corp.
Purchases	RCT0000004495	Hayes Pipe Supply
Purchases	RCT0000004497	SLC Meter Service Inc
Purchases	RCT0000004503	Hayes Pipe Supply
Purchases	RCT0000004501	Viking Supply, Inc.
Purchases	RCT0000004494	Florence Winwater Works
Purchases	RCT0000004500	Viking Supply, Inc.
Purchases	RCT0000004506	Prescott, Inc., Everett J.
Purchases	159033	Viking Supply, Inc.
Purchases	RCT0000004508	Viking Supply, Inc.
Purchases	RCT0000004509	Viking Supply, Inc.
Purchases	RCT0000004511	Viking Supply, Inc.
Purchases	RCT0000004512	Hanson Pipe & Precast
Purchases	RCT0000004528	HD Supply Waterworks, Ltd
Purchases	RCT0000004530	SLC Meter Service Inc
Purchases	RCT0000004553	Utility Sales Agency
Purchases	RCT0000004531	Viking Supply, Inc.
Purchases	RCT0000004583	MSC Waterworks
Purchases	RCT0000004545	Ferguson Waterworks #1494
Purchases	RCT0000004563	MSC Waterworks
Purchases	RCT0000004552	SLC Meter Service Inc
Purchases	RCT0000004564	SLC Meter Service Inc
Purchases	RCT0000004546	Hanson Pipe & Precast
Purchases	RCT0000004586	Kemper Inc Richard G
Purchases	RCT0000004547	Hanson Pipe & Precast
Purchases	RCT0000004587	Kemper Inc Richard G
Purchases	RCT0000004589	MSC Waterworks
Purchases	RCT0000004574	SLC Meter Service Inc
Purchases	RCT0000004579	Florence Winwater Works
Purchases	RCT0000004580	Florence Winwater Works
Purchases	RCT0000004581	Florence Winwater Works
9:05:00 AM	Page:	172
Purchases	RCT0000004582	Florence Winwater Works
Purchases	RCT0000004584	Viking Supply, Inc.
Freight	RCT0000004584	Viking Supply, Inc.
Purchases	RCT0000004570	Prescott, Inc., Everett J.
Purchases	RCT0000004576	Viking Supply, Inc.
Purchases	RCT0000004575	Viking Supply, Inc.
Purchases	RCT0000004585	Viking Supply, Inc.
Purchases	239746	Kemper Inc Richard G
Purchases	RCT0000004609	MSC Waterworks
Purchases	RCT0000004624	Kemper Inc Richard G
Purchases	RCT0000004591	Viking Supply, Inc.
Purchases	RCT0000004590	Viking Supply, Inc.
Purchases	RCT0000004614	Viking Supply, Inc.

Purchases	RCT0000004616	Prescott, Inc., Everett J.
Purchases	RCT0000004612	Viking Supply, Inc.
Purchases	RCT0000004604	Hayes Pipe Supply
Purchases	RCT0000004617	SLC Meter Service Inc
Purchases	RCT0000004618	SLC Meter Service Inc
Purchases	RCT0000004619	Viking Supply, Inc.
Purchases	RCT0000004606	HD Supply Waterworks, Ltd
Purchases	239746	Kemper Inc Richard G
Purchases	RCT0000004638	Viking Supply, Inc.
Freight	RCT0000004638	Viking Supply, Inc.
Purchases	RCT0000004626	SLC Meter Service Inc
Purchases	RCT0000004629	Viking Supply, Inc.
Purchases	RCT0000004625	SLC Meter Service Inc

Purchases	RCT0000004669	Florence Winwater Works
Purchases	RCT0000004645	Viking Supply, Inc.
Purchases	RCT0000004655	Viking Supply, Inc.
Purchases	RCT0000004656	Viking Supply, Inc.
Purchases	RCT0000004657	Viking Supply, Inc.
Purchases	RCT0000004666	Ferguson Waterworks #1494
Purchases	RCT0000004668	Ferguson Waterworks #1494
Purchases	RCT0000004671	SLC Meter Service Inc
Purchases	RCT0000004672	Trivaco
Purchases	RCT0000004667	Ferguson Waterworks #1494
Purchases	RCT0000004674	Viking Supply, Inc.
Purchases	RCT0000004679	Florence Winwater Works
Purchases	RCT0000004680	Florence Winwater Works
Purchases	233118	SLC Meter Service Inc
Purchases	RCT0000004693	SLC Meter Service Inc
Purchases	RCT0000004689	Bingham and Taylor Corp.

\$943,181.11	\$716,237.61	Account:
Description:	Inventory - meters	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	RCT0000004232	Neptune Equipment
Purchases	RCT0000004233	Neptune Equipment

Purchases	RCT0000004373	Elster AMCO Water, Inc.
9:05:00 AM	Page:	173

Purchases	RCT0000004372	Neptune Equipment
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Purchases	RCT0000004420	Neptune Equipment
Purchases	RCT0000004419	Neptune Equipment
Purchases	RCT0000004428	Badger Meter, Inc.

Freight Purchases	RCT0000004428 RCT0000004453	Badger Meter, Inc. Neptune Equipment
Purchases Purchases	RCT0000004490 RCT0000004489	Elster AMCO Water, Inc. Neptune Equipment
Purchases Purchases Purchases Purchases	RCT0000004518 RCT0000004555 RCT0000004554 RCT0000004577	Neptune Equipment Elster AMCO Water, Inc. Neptune Equipment Neptune Equipment
Purchases	RCT0000004694	Neptune Equipment
\$411,271.24 Description: Distribution Reference	\$655,277.91 Inventory Meters Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases	\$0.00 Prepaid Insurance Orig. Master Number 392887 & 393094	Account: Beginning Balance: Orig. Master Name Bilz Ins. Agency, Inc., Chas. H.
Purchases	52888622	Anthem Blue Cross Blue Shield
Purchases Purchases	53140460 399548	Anthem Blue Cross Blue Shield Bilz Ins. Agency, Inc., Chas. H.
Purchases	54129409	Anthem Blue Cross Blue Shield
Purchases	55145476	Anthem Blue Cross Blue Shield
Purchases Purchases Purchases	56078177 408518 1409253	Anthem Blue Cross Blue Shield Bilz Ins. Agency, Inc., Chas. H. KEMI
Purchases	57065468	Anthem Blue Cross Blue Shield
Purchases	58001118	Anthem Blue Cross Blue Shield

9:05:00 AM

Page:

174

Purchases
Purchases

162233
420551

Crawford Insurance
Bilz Ins. Agency, Inc., Chas. H.

Purchases

58947094

Anthem Blue Cross Blue Shield

Purchases

59902340

Anthem Blue Cross Blue Shield

Purchases

60836440

Anthem Blue Cross Blue Shield

Purchases
Purchases

61721497
NKWSD-BL-633284JAN10

Anthem Blue Cross Blue Shield
Lincoln National Life Insurance Co.

\$2,196,348.56
Description:
Distribution Reference

\$2,256,164.89
Prepaid Expenses/ Services
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases

RCT0000004231

DLT Solutions, Inc.

Purchases

RCT0000004209

HMB Inc.

Purchases

RCT0000004227

Teledyne Analytical Services

Purchases
Purchases

RCT0000004249
RCT0000004245

Idealstor
Business Objects Americas

Purchases

RCT0000004307

CDW Government Inc.

Purchases

RCT0000004345

Accelerated Technology Lab Inc

Purchases
Purchases

RCT0000004394
42194

CDW Government Inc.
Resource Software International Ltd

Purchases	82937-1	GBA Master Series, Inc.
Purchases	RCT0000004498	Thermo Electron NA LLC

Purchases	RCT0000004610	PerkinElmer
Purchases	63123	Computer Creations
9:05:00 AM	Page:	175

Purchases	MN00033438	Advanced Utility Systems
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Purchases	13946	AllMax Software, Inc.
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\$217,347.04	\$904,746.08	Account:
Description:	Prepaid Water Tower Painting	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$5,734.68	\$371,537.58	Account:
Description:	20 Year Master Plan	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Prepaid Payroll	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$149,638.00	\$149,638.05	Account:
Description:	Prepaid Reservoir Cleaning	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM

Page:

176

\$0.00

Description:
Distribution Reference

\$68,816.16
Asset MGMT Plan Phase 2
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00

Description:
Distribution Reference

\$70,502.96
Accrued Int. Rec. -Certificates of D
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

177

\$62,678.93
Description:
Distribution Reference

\$29,851.18
Accrued Int. Rec. - BOND Reserve
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$515,406.72
Description:
Distribution Reference
9:05:00 AM

\$702,499.17
Accrued Interest Receivable - Plant
Orig. Master Number
Page:

Account:
Beginning Balance:
Orig. Master Name
178

\$0.00
Description:
Distribution Reference

\$0.00
Accrued Int Rec. - Debt Service
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
A/R Unbilled Water KC
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
A/R Unbilled Water CC
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bond Issue Costs - 1997
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$4,915.68
Bond Discount - 1997
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

179

\$0.00
Description:
Distribution Reference

\$6,735.00
Bond Discount - KC Bonds
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bond Issue Costs - KC Bonds
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bond Discount - 1998 Bond Issue
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00	\$7,569.96	Account:
Description:	Cost of Issue 1998 Bonds	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$3,147.72	Account:
Description:	Cost of Issue - 1999 BANote	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:00 AM	Page:	180

Description:	Bond Discount - 2000 BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Bond Issue Costs - 2000 BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cost of Issue 2001 BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Underwriters Premium - 2001 BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cost of Issue - 2001 BAN (NEW)	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cost of Issue - 2001 Bond	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$3,699.96	Account:
Description:	2001 Bond Discount	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	181
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\$0.00	\$13,038.48	Account:
Description:	2001 BAN Rollover Discount	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cost of Issue 2002 A Refinancing	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$13,731.00	Account:
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Description:	Bond Discount 2002 A Refinancing	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$27,209.04	Account:
Description:	Cost of Issue - 2002 B Refunding	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	182
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\$0.00	\$9,300.00	Account:
Description:	Premium on 2002 B Refunding	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$4,927.92	\$0.00	Account:
Description:	COI 2003 BAN	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
2003 Refunding COI
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$1,620.00
2003 Refunding Discount
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

183

\$0.00
Description:
Distribution Reference

\$1,087.56
2003 BAN Refunding Premium
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bond Issue Costs - 2003 B
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$11,728.30
Bond Discount - 2003 B
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
9:05:00 AM

Description:
Distribution Reference

\$9,137.10
Page:

COI - 2003 C Refinancing
Orig. Master Number

Account:
184

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$14,938.00
Discount - 2003 C Refunding
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00	\$6,787.00	Account:
Description:	2004 A BAN Cost of Issue	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	2004 A BAN Discount	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cost of Issue - Series 2004 A bond	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	185
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\$0.00	\$3,250.30	Account:
Description:	Bond Discount - Series 2004 A Bor	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$7,920.00	Account:
Description:	2005 A BAN COI	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
2005 A BAN Discount
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bond Discount -Series 2006 Bonds
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
9:05:00 AM

\$6,994.20
Cost of Issue-Bond Series 2006
Orig. Master Number
Page:

Account:
Beginning Balance:
Orig. Master Name
186

\$0.00
Description:
Distribution Reference

\$8,640.00
2007 BAN Discount
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$203.71
Description:
Distribution Reference

\$611.16
2007 BAN Cost of Issue
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$5,081.66
Description:
Distribution Reference

\$15,245.06
2009 Bond Issue Costs
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$129,331.42
Description:
Distribution Reference

\$4,311.10
2009 Bond Discount
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

187

\$320,002.12
Description:
Distribution Reference

\$10,666.70
2009 BAN Issue Costs
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$67,640.00
Description:
Distribution Reference

\$2,818.33
2009 BAN Discount
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$275,562.00
Description:

\$11,481.75
WIP Accrual

Account:
Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

9:05:00 AM

Page:

188

\$111,337.65
Description:
Distribution Reference

\$113,343.63
CIP - GIS
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
CIP -
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP 4800" of 16" Main Ky 17 to Nic	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP-	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Demolition - Leanto at the Wz	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	189
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\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - SUB DISTRICT C	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:00 AM	Page:	190

Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Memorial Pky/Clover Rdg.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Land for Warehouse Expansion	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	191

\$0.00	\$0.00	Account:
Description:	CIP - Ward Ave Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Upper 8 Mile Phase II	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Bristow Rd Richardson Rd Pl	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Shaw Rd. Wilson Rd. - KY17	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	192
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\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Upper Tug Fork - Popular Rd	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - SR 536 (Pond Creek) US27 to	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - SR 536(Pond Creek) to Ky9 to	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:00 AM	Page:	193

Description:	CIP - John Miller Rd to Proposed T	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Ky 9 to Murnan Rd to Tippen	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Low Gap Rd Ky 9 - Existing C	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Alexandria Point Sub D Ky 9	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Covert Run to Lincoln Rd 8"	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Old State Rd/Marshman Rd/F	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Persimmon Grove /Race Trk-	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Burns Rd/Persimmon Grove t	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Bristow Rd Pumpstation Upsi	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	194

\$0.00	\$0.00	Account:
Description:	CIP - Racetrack Rd from Flatwood	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Short Way Bridge Reconstruct	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00 Description: Distribution Reference	\$0.00 CIP - Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 CIP - Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 CIP - Garvey Ave Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 CIP - Sub District D Campbell Co Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 CIP - Howard Ave 8" Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:00 AM	Page:	195
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\$0.00 Description: Distribution Reference	\$0.00 CIP - Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 CIP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Crescent Ave. Erlanger Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Mary Inglis Highway Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Carran Drive, Lakeside Park Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
Description:	New 42" from FTTP to Moock Rd @	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	17-Sep	Viox & Viox Inc.
Purchases	16366	Blood Hound, Inc.
Purchases	09-172	Viox & Viox Inc.
Purchases	09-174	Viox & Viox Inc.
Purchases	65523	Thelen Associates, Inc
Purchases	004694588/342501	Enquirer Media
Purchases	MISC04425	Sanitation District No. 1
Purchases	004735242-342501	Enquirer Media
Purchases	004776221-342501	Enquirer Media
Purchases	RCT0000004525	MSC Waterworks
Purchases	RCT0000004526	MSC Waterworks
Purchases	EASEMENT APPRAISALS	Moore Kim
Purchases	RCT0000004558	Hayes Pipe Supply
Purchases	J1172183	Corrpro Companies
Purchases	RCT0000004615	Hanson
Purchases	J1172731	Corrpro Companies
9:05:00 AM	Page:	196
Purchases	09-442	Viox & Viox Inc.
Purchases	09-440	Viox & Viox Inc.
Purchases	09-439	Viox & Viox Inc.
Purchases	RCT0000004659	Florence Winwater Works Co.
Purchases	RCT0000004660	Viking Supply Inc.
Purchases	13064	Flaig Welding Company Inc.
Purchases	13120	Flaig Welding Company Inc.
Purchases	RCT0000004697	Art's Rental Equipment & Supply

\$261,054.82	\$0.00	Account:
Description:	CIP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	SubDist E Erlanger Grant Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Sub Dist V, Villa Hills	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Water main replacement Williams /	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Deer Chase to Doe Run	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	42" W. Grand to Dudley Pike	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Lower Tug Fork for Darlington Rd I	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	197
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\$0.00	\$0.00	Account:
Description:	Ky 16 from Ky 17 Hydraulic Impr fo	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	E. 33rd Street Watermain Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	24" main US 27 to Sunset US 2	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	US 27 from FTTP to Sunset Phase	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	US27 from FTTP to Sunset Phase :	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Dodsworth Ln. E Alexandria Pk 12"	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	12" Visalia to Klien to Decoursey Pl	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	City of Elsmere - Garvey Rd	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:00 AM	Page:	198

Description:	Independence Station Rd.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cody Road	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Washington Street	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Blange Rd	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Banklick Connector Rd to Pumpsta	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Uhl Road	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Old State Road Pk Hills	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Losey Road	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Loscy Rd. Licking Pk to New Tank	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	199

\$0.00	\$0.00	Account:
Description:	Sunglow Rd Water Main	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Fourth St Water Main	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Cecelia Ave & S Arlington Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Summit Ave & Garden Way Replac	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	24" Steel Main Replacement, Lator	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Ritchie Road	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Latonia Pumpstation - Upgrade	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Richardson Rd US 25 to Beechgro\	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	200
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\$18.98	\$1,034.74	Account:
Description:	Orphanage Dudley 1040 pump	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	9004	Lloyd A. Foe Consulting Foresters I
Purchases	WATER MAIN EASEMENT	Arlinghaus Norman J & Virginia

\$9,931.91	\$423,914.26	Account:
Description:	Bristow Rd PS 12" to Bristow RD	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Narrows Road (Connecting Ext 16"	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Poplar Ridge	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	4 Mile Pk (Poplar Rdg to Nelson R	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Nelson Rd (4 Mile to 4 & 12 Mile)	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	4 & 12 Mile (Nelson to Hwy 1566)	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	APPLICATION 3	C & K Contracting, LLC

Purchases	APPLICATION 4	C & K Contracting, LLC
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Purchases	APPLICATION 5	C & K Contracting, LLC
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9:05:00 AM	Page:	201
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Purchases 2154 R & B Services
Purchases APPLICATION 6 C & K Contracting, LLC

Purchases APPLICATION 7 C & K Contracting, LLC

Purchases WATER MAIN EASEMENT. Shanks George & Frankie

\$179,297.09 \$668,817.01 Account:
Description: Washington Trace Rd (12 Mile Rd t Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

Purchases EASEMENT First Twelve Mile Baptist Church

Purchases WATER MAIN EASEMENT Shaw Joyce

\$4,336.92 \$0.00 Account:
Description: KY 9 Moock Rd Water Main Replac Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
Purchases ESTIMATE 7 FINAL Smith & Brown Contractors, Inc
Purchases 1097-09 Quast Inc Paving & Sealing

\$109,475.68 \$1,361,096.94 Account:
Description: Licking Pk from Trapp to Rifle Rang Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

9:05:00 AM Page: 202

\$2.44 \$132.83 Account:
Description: Arcadia Ave. Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$1,605.99	\$1,605.99	Account:
Description:	Four Mile Rd water main extension	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$3,006.05	\$163,923.61	Account:
Description:	Upper Tug Fork 6" (Lower Tug For	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Ryland Heights Watermain	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	24" redundancy Glenn ave covingtc	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Grandview Water Main Proj.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Bramble Ave. Watermain	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Fairview Watermain Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	203
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\$0.00	\$0.00	Account:
Description:	Sanford St. Watermain Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Droege Ave. Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
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Description: West 28th Covington Main Replace Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Sub Dist D Extension - Steffen Rd/l Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Carlisle Ave Extension Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Poplar Ridge (Upper Tug Fork to 4 Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: 24" main from Ripple Creek BPS to Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$329,447.23 Account:
Description: 24" main US 27 from E Alex PK to Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

9:05:00 AM Page: 204

Purchases	212923	Cardinal Engineering
Purchases	213074	Cardinal Engineering
Purchases	212998	Cardinal Engineering
Purchases	213178	Cardinal Engineering

Purchases	66435	Thelen Associates, Inc
Purchases	213545	Cardinal Engineering

Purchases	J1173403	Corrpro Companies
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\$20,901.30 Description: Distribution Reference	\$0.00 16"water main Far Hills Dr to Pelly Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 16" water main extension Senour R Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Hands Pike from Ky 16 to Edwin Dr Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$92.58 Description: Distribution Reference	\$5,048.26 Ky 16 from Hands Pike to Klette Rc Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$92.58 Description: Distribution Reference	\$5,048.26 Newport high service 12" interconn Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:00 AM Description: Distribution Reference	\$0.00 Page: Newport,MPTP low service 20" inte Orig. Master Number	Account: 205 Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Klette Road/Rice Rd. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Chesapeake Rd watermain Newpo Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$499,342.68 Description: Distribution Reference	\$499,342.68 Ky 547 from Washington St. to Nel Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases Purchases	212765 213001	Cardinal Engineering Cardinal Engineering

Purchases	212849	Cardinal Engineering
Purchases	212886	Cardinal Engineering
Purchases	212811	Cardinal Engineering

\$9,875.86	\$0.00	Account:
Description:	Four Mile Pike (Poplar Rdge to 9 M	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	133557	EMH&T Inc
Purchases	EASEMENT APPRAISALS	Moore Kim

\$4,348.81	\$0.00	Account:
Description:	Dudley Discharge 12" - 30"	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	09-478	Viox & Viox Inc.

9:05:00 AM	Page:	206
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\$5,596.73	\$0.00	Account:
Description:	8" WM Pleasant Ridge, Licking Pike	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Watermain Replacement Ann Street	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Water Works Rd Water Main Repla	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	00-7341-1	Duke Energy
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\$13,602.37	\$463,396.69	Account:
Description:	Biehl Street Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Hershner Property- Center Street, C	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	WM replacement - Madison Ave.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Eng. Newport Water Plant	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Rossford Ave from 12" to Tank, Co	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	207

\$0.00	\$0.00	Account:
Description:	Jefferson, Euclid , Highland Water	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Thomas Street Watermain Replace	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Rossford Ave water main replacem	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	3rd Street watermain design	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$9,838.94	\$273,184.45	Account:
Description:	NKU water main replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
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Description: Distribution Reference	Devou Park water main replacemer Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Highland Avenue Water Main Repl: Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference 9:05:00 AM	\$0.00 24 Inch Steel Phase 2 Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 208
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\$0.00 Description: Distribution Reference	\$0.00 Lorup Ave Water Main Replacemer Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$79.12 Barbara Circle water main replacen Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 W M replacement,Grand/Kollman/C Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 New Richmond Rd & Four Mile Circ Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Airport / BCWD emergency interco Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Ross Avenue main line project Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Taylor Ave & Eden Ave main line p Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
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Description: Distribution Reference	8" water main project 4 Mile Pk Orig. Master Number	Beginning Balance: Orig. Master Name
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9:05:00 AM	Page:	209
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\$0.00 Description: Distribution Reference	\$0.00 Eaton Drive 8" WM & 18" interconn Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 John St, Short John, Forest St/ wat Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 New Richmond Road main line proj Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	---	---

\$0.00 Description: Distribution Reference	\$0.00 Garvey Ave water main Phase 2 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 16" steel w m replacement 32nd St Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Lawton Road water main Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Brookwood Cr (City of Edgewood i Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Replacement of lead service line- n Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 9:05:00 AM	\$0.00 Page:	Account: 210
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Description: Distribution Reference	Riley Rd water main extension Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
Description:	Maine Ave water main replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	N Ft Thomas Ave water main replac	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Re-route 36" watermain across Bar	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Lucerne Ave / Alpine water main re	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Audubon Rd water main replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Shinkle Alley Covington, water mai	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Sub Dist F water main Campbell Cr	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$37,764.01	\$2,056,485.18	Account:
9:05:00 AM	Page:	211

Description:	36" water main Howard Ave to Latc	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	E Alexandria Pike watermain replac	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$654,896.03	\$654,896.03	Account:
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Description: Distribution Reference	Fender Rd / Truesdell Rd Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Project Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Holiday Lane water main Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sub Dist G - Kenton County Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	RECORDINGS.	Kenton County Clerk
\$88,908.81 Description: Distribution Reference	\$0.00 Carlisle Ave water main replaceme Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference 9:05:00 AM	\$0.00 Lake St. Ludlow 3" WM Replaceme Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 212
\$0.00 Description: Distribution Reference	\$0.00 Moore St. Switch Service to 20" WM Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Henry Clay / Kyles Ln water main Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$38,924.65 Description: Distribution Reference	\$38,924.65 Marcella and St Anthony water mai Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Huntington Ave water main replace	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - DOT Beechwood Rd to Kyle	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - DOT Water Facilities Relocati	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - DOT Johns Hill Rd to KY 9 R	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - DOT 12th Street Short Way E	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	213
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\$0.00	\$0.00	Account:
Description:	US 27 @ Pond Creek	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Madison Pike(Ky 17) Pelly to	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Dixie Hwy Drainage Improvements	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Buttermilk Post Office to Dixie Hwy	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Four Mile Pike Bridge Repair	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00 Description: Distribution Reference	\$0.00 Bristow Rd KY 536 -Banklick CK & Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$133.07 Madison Pk / Pelley Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$19,445.46 Walton Nicholson Pk - Curve straig Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:00 AM	\$0.00 Page:	Account: 214
Description: Distribution Reference	Dolwick Dr connecter to Erlanger Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Turkeyfoot Road Reconstruction Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$38,611.92 Turkeyfoot Relocation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$11,052.80 Monumentation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Amsterdam Rd Re Construction Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 10th Street Crossing Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Fidelity Connector Project Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00	\$220.33	Account:
Description:	Pelly Road 16" Upgrade	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Ky 8 Ridge replacement KDOT proj	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:00 AM	Page:	215

\$0.00	\$0.00	Account:
Description:	Water facilities relocation-Owl Cree	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Water facilities relocation-Kahns- K	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$21,766.81	Account:
Description:	KDOT Ky 1120 12th Street	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	29-Sep	Viox & Viox Inc.

\$5,896.95	\$0.00	Account:
Description:	8" watermain replacement Stevens	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Turkeyfoot Rd from Spring Valley to	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$46,407.01	Account:
Description:	KDOT- Ky 17 @ Ky 14	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$5,917.86	Account:
Description:	KDOT-Buttermilk Pk I-75 to Anders	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
9:05:00 AM

\$5,852.92
Page:

Account:
216

Description:
Distribution Reference

Cox Rd Turn Ln Rd Improvement -
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
Purchases
Purchases

\$83.65
KDOT Ky 16 Taylor Mill Rd Phase I
Orig. Master Number
26-Sep
09-156

Account:
Beginning Balance:
Orig. Master Name
Viox & Viox Inc.
Viox & Viox Inc.

\$28,742.50
Description:
Distribution Reference
Purchases

\$0.00
Reconstruct Ky 16 T. Mill Road Sec
Orig. Master Number
09-460

Account:
Beginning Balance:
Orig. Master Name
Viox & Viox Inc.

\$52,438.75
Description:
Distribution Reference

\$0.00
WIP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
Purchases

\$0.00
KDOT US 27 from Kahns to Grants
Orig. Master Number
159839

Account:
Beginning Balance:
Orig. Master Name
Viking Supply Inc.

\$1,419.00
Description:
Distribution Reference

\$0.00
KDOT University Dr at Nunn Dr Rel
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$5,767.59
Industrial Rd Water Line Project
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$166.98
Description:
Distribution Reference

\$2,658.26
Houston Rd Park & Ride - Erlanger
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

217

\$0.00
Description:
Distribution Reference
Purchases

\$6,245.00
CIP - Central Facility Study
Orig. Master Number
AGREED ORDER

Account:
Beginning Balance:
Orig. Master Name
Geiler Co, T&R Geothermal Inc

Purchases 43697 CDS Associates Inc

\$42,428.31 \$42,428.31 Account:
Description: CIP - Purchase Newport Water Sys Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: HVAC Rooftop Unit Replace CF Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Boone / Florence Cont. Termination Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Billing Project Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$5,252.11 \$286,404.54 Account:
Description: Ludlow Meter change out project Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Bellevue Dayton Meter changeout Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
9:05:00 AM Page: 218

Description: Meter Reading Feasibility Study Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$36,419.02 Account:
Description: Newport Water Works Purchase Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Water Bottling Machine Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Description: Distribution Reference	\$0.00 Vulnerability Assessment Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP - Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference 9:05:00 AM	\$0.00 CIP Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 219
\$0.00 Description: Distribution Reference	\$0.00 CIP - New Treatment Plant Review Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP - Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CIP - SCADA Master Plan Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$920.92 Description: Distribution Reference	\$0.00 Scada System Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Distribution System Scada	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$50,911.19	\$0.00	Account:
Description:	Scada upgrades -phase 3	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	73390-H	HDR Engineering, Inc.
Purchases	546-5	Building Crafts Inc.
Purchases	64927	Thelen Associates, Inc
Purchases	546-6	Building Crafts Inc.
Purchases	82388-H	HDR Engineering, Inc.
Purchases	89891-H	HDR Engineering, Inc.
Purchases	65074	Thelen Associates, Inc
Purchases	546-7	Building Crafts Inc.
Purchases	97309-H	HDR Engineering, Inc.
Purchases	546-8	Building Crafts Inc.
Purchases	105329-H	HDR Engineering, Inc.
Purchases	546-9	Building Crafts Inc.
Purchases	111491-H	HDR Engineering, Inc.
9:05:00 AM	Page:	220
Purchases	546-10	Building Crafts Inc.
Purchases	546-11	Building Crafts Inc.
Purchases	546-11	Building Crafts Inc.
Purchases	546-11.	Building Crafts Inc.
Purchases	9054633590	Grainger
Purchases	S 209327	Res/Comm Security Systems Inc.
Purchases	S 209327	Res/Comm Security Systems Inc.
Purchases	S 209327.	Res/Comm Security Systems Inc.
Purchases	925904	Lowe's Home Centers, Inc
Purchases	S 209335	Res/Comm Security Systems Inc.
Purchases	S 209334	Res/Comm Security Systems Inc.
Purchases	546-12	Building Crafts Inc.
Purchases	CAPACITY CHARGE	Sanitation District No. 1
Purchases	88530	K.O.I. Precast Concrete, Inc
Purchases	19174	Merkle Lawn Care Co. Inc.
Purchases	546-13	Building Crafts Inc.
Purchases	360	Back Tree Sales & Service
Purchases	367	Back Tree Sales & Service
Purchases	914094	Lowe's Home Centers, Inc
Purchases	371	Back Tree Sales & Service
Purchases	375	Back Tree Sales & Service

\$2,252,552.78	\$134,721.42	Account:
Description:	CIP - Newport Pump Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Residuals Improvements (Gravety	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP - Water Tower -IMGM- South C	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	130804	EMH&T Inc
9:05:00 AM	Page:	221

Purchases	132609-09	CB&I Constructors, Inc
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\$2,162,002.45	\$2,237,812.12	Account:
Description:	CIP - Pump Station Hypochlorite R	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	CIP -	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 FTTP Sodium Hypochlorite Retrofit Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Membrane Study Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 New Water Main FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 TMTP Filter Rehab Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:00 AM	Page:	222
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\$0.00 Description: Distribution Reference	\$0.00 Pump #5 Ohio River Pump Station Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Old Lab Renovation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	---	---

\$0.00 Description: Distribution Reference	\$0.00 2 Sodium Hypochlorite Stations Co Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	--	---

\$0.00 Description: Distribution Reference	\$0.00 Sludge Dredge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	--	---

\$0.00 Description: Distribution Reference	\$0.00 Waste to Filter Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description:	\$0.00 Regulatory Evaluation	Account: Beginning Balance:
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Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Ultra Violet Disinfection Study Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Latonia Pumpsataton Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:00 AM Description: Distribution Reference	\$0.00 Page: US 27 Pump Station expansion Orig. Master Number	Account: 223 Beginning Balance: Orig. Master Name
\$39,538.48 Description: Distribution Reference	\$0.00 Taylor Mill Treatment Plant - Pump Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases Purchases	\$0.00 MPTP Engineering Evaluation Orig. Master Number 59173 RCT0000004086	Account: Beginning Balance: Orig. Master Name Jordan Jones & Goulding Pump Pro's, Inc.
Purchases Purchases	80152 61547	Absolute Fire Protection Jordan Jones & Goulding
\$145,571.18 Description: Distribution Reference	\$6,952,764.15 Replacment/repair ORPS #1 pump Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 ORPS standby generator Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	135745-H	HDR Engineering, Inc.

\$34,997.91 Description: Distribution Reference	\$727.23 FTTP tube settler replacement Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Ultraviolet disinfection/granular acti Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:00 AM	Page:	224
Purchases Bank Transaction Entry	1072788 IAJ000018390	Black & Veatch Corporation Trojan UV
\$44,123.55 Description: Distribution Reference	\$1,543,650.99 LIMS project Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$2,906.25 Description: Distribution Reference	\$158,481.56 TMTP Backwash Handling System Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases Purchases	339IN0690358 RCT0000004647	Badger Daylighting Corp Doll Layman LLC
\$59,534.13 Description: Distribution Reference	\$2,224,650.54 Ripple Creek Pump Station Improv Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$4,081.97 Description: Distribution Reference	\$222,595.11 Tube settler replacement TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$5.18 Description: Distribution Reference	\$282.56 Dudley Pump Station standby gene Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$25,960.95	\$1,155,377.86	Account:
Description:	Water Tower Rossford Ave - Ft. Th	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	225
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\$0.00	\$0.00	Account:
Description:	FTTP Post-Filtration GAC Part 1	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3687001	CH2MHill
Purchases	59467	Jordan Jones & Goulding

Purchases	60117	Jordan Jones & Goulding
Purchases	3691573	CH2MHill
Purchases	60631	Jordan Jones & Goulding
Purchases	3694345	CH2MHill
Purchases	61220	Jordan Jones & Goulding
Purchases	380723-50809.	CH2MHill
Purchases	16862	Blood Hound, Inc.
Purchases	3703689	CH2MHill
Purchases	62380	Jordan Jones & Goulding
Purchases	9-266-13449	FedEX

Purchases	3708559	CH2MHill
Purchases	3711881	CH2MHill
Purchases	63206	Jordan Jones & Goulding

Purchases	3716045	CH2MHill
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Purchases	64305	Jordan Jones & Goulding
Purchases	3721281	CH2MHill
Purchases	64967	Jordan Jones & Goulding
Purchases	3725020	CH2MHill
Purchases	FTTP - FEE	Kentucky State Treasurer
Purchases	MISC04487	Sanitation District No. 1
Purchases	66982	Thelen Associates, Inc
Purchases	63743	Jordan Jones & Goulding
Purchases	3732060	CH2MHill
Purchases	66257	Jordan Jones & Goulding
Purchases	0004899472-198985	Enquirer Media

\$1,507,235.19	\$85,814.52	Account:
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Description: Distribution Reference	Pump #4 at ORPS 1 Orig. Master Number	Beginning Balance: Orig. Master Name
\$6,289.44	\$342,971.39	Account:
Description: Distribution Reference	FTTP Gravity Thickener-Engineerir	Beginning Balance:
Purchases	Orig. Master Number	Orig. Master Name
Purchases	64780	Thelen Associates, Inc
Purchases	APPLICATION 5	Doll Layman LLC
Purchases	25805	GRW Engineers Inc
Purchases	64928	Thelen Associates, Inc
9:05:00 AM	Page:	226
Purchases	APPLICATION 6	Doll Layman LLC
Purchases	APPLICATION 7	Doll Layman LLC
Purchases	26049	GRW Engineers Inc
Purchases	APPLICATION 8	Doll Layman LLC
Purchases	26530	GRW Engineers Inc
Purchases	APPLICATION 9	Doll Layman LLC
Purchases	26703	GRW Engineers Inc
Purchases	APPLICATION 10	Doll Layman LLC
Purchases	26962	GRW Engineers Inc
Purchases	27166	GRW Engineers Inc
Purchases	1078	Atha Supply
Purchases	27417	GRW Engineers Inc
Purchases	12498	Henn Plumbing Inc
Purchases	APPLICATION 11	Doll Layman LLC
Purchases	28380	GRW Engineers Inc
\$286,522.85	\$3,664.02	Account:
Description: Distribution Reference	Pump #3 at ORPS 1 Orig. Master Number	Beginning Balance: Orig. Master Name
\$6,818.44	\$371,818.44	Account:
Description: Distribution Reference	FTTP Filter Media Replacement	Beginning Balance:
Purchases	Orig. Master Number	Orig. Master Name
Purchases	309531	Burgess & Niple LTD
Purchases	321277	Burgess & Niple LTD
Purchases	313385	Burgess & Niple LTD
Purchases	327287	Burgess & Niple LTD
Purchases	004613223-198985.	Enquirer Media
Purchases	332408	Burgess & Niple LTD
Purchases	342423	Burgess & Niple LTD
Purchases	343717	Burgess & Niple LTD
Purchases	349058	Burgess & Niple LTD

Purchases	355157	Burgess & Niple LTD
Purchases	354489	Burgess & Niple LTD
Purchases	09-1001	PAE & Associates Inc.
Purchases	365084	Burgess & Niple LTD
Purchases	09-1001 PAY REQ 2	PAE & Associates Inc.
Purchases	365809	Burgess & Niple LTD
Purchases	373086	Burgess & Niple LTD
\$685,483.94	\$0.00	Account:
Description:	Portable Generator & Station Imprc	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	18706	United Electric Co. Inc.
Purchases	73394-H	HDR Engineering, Inc.
Purchases	18841	United Electric Co. Inc.
Purchases	84649-H	HDR Engineering, Inc.
Purchases	18996	United Electric Co. Inc.
9:05:00 AM	Page:	227
Purchases	89979-H	HDR Engineering, Inc.
Purchases	19132	United Electric Co. Inc.
Purchases	K183-9	Mills Fence Co. Inc.
Purchases	97310-H	HDR Engineering, Inc.
Purchases	19215	United Electric Co. Inc.
Purchases	105605-H	HDR Engineering, Inc.
Purchases	2611	JDC Excavating LLC
Purchases	SET PLACE FINISH STE	Bush Joe
Purchases	420179	All-Rite Ready Mix, Inc.
Purchases	420278	All-Rite Ready Mix, Inc.
Purchases	70593	Kelly Bros. Home & Design Cntr
Purchases	A-19366	United Electric Co. Inc.
Purchases	111531-H	HDR Engineering, Inc.
Purchases	CHANGE ORDER 1	United Electric Co. Inc.
Purchases	CHANGE ORDER 2	United Electric Co. Inc.
Purchases	120173-H	HDR Engineering, Inc.
Purchases	1128	Wessel Lawncare & Landscaping L
Purchases	127412-H	HDR Engineering, Inc.
Purchases	16289	Crux Vinyl Graphics
Purchases	1173	Wessel Lawncare & Landscaping L
Purchases	A-19367	United Electric Co. Inc.
Purchases	19781	United Electric Co. Inc.
\$230,689.04	\$255,203.19	Account:
Description:	TMTP Sludge Polymer Make Up S	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	25883	GRW Engineers Inc
Purchases	26115	GRW Engineers Inc
Purchases	26432	GRW Engineers Inc
Purchases	26701	GRW Engineers Inc
Purchases	APPLICATION 1 POLYME	Dugan & Meyers Const. Co.
Purchases	APPLICATION 2 POLYME	Dugan & Meyers Const. Co.

Purchases	12272	Henn Plumbing Inc
Purchases	APPLICATION 3 POLYME	Dugan & Meyers Const. Co.
Purchases	9142017871	Grainger
Purchases	912052	Lowe's Home Centers, Inc
Purchases	223003	Cornerstone Controls, Inc.

\$118,942.71	\$0.00	Account:
Description:	MPTP Advanced Treatment GAC 8	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3687001	CH2MHill

Purchases	3691573	CH2MHill
Purchases	3694345	CH2MHill
Purchases	380723-50809	CH2MHill
Purchases	3703689	CH2MHill
Purchases	3708559	CH2MHill
Purchases	3711881	CH2MHill
Purchases	63206	Jordan Jones & Goulding
Purchases	3716045	CH2MHill
Purchases	64305	Jordan Jones & Goulding
Purchases	3721281	CH2MHill
Purchases	64967	Jordan Jones & Goulding
9:05:00 AM	Page:	228

Purchases	3725020	CH2MHill
Purchases	MPTP - FEE	Kentucky State Treasurer

Purchases	MISC04487	Sanitation District No. 1
Purchases	0004858172-198985	Enquirer Media
Purchases	0004858172-198985.	Enquirer Media
Purchases	63743	Jordan Jones & Goulding
Purchases	3732060	CH2MHill
Purchases	66257	Jordan Jones & Goulding
Purchases	0004899472-198985	Enquirer Media

\$774,745.53	\$797.05	Account:
Description:	TMTM Basin Replacement & Treatr	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	100092549	Malcolm Pirnie, Inc

Purchases	100095193	Malcolm Pirnie, Inc
Purchases	3233	Appraisal Plus
Purchases	3234	Appraisal Plus
Purchases	100096444	Malcolm Pirnie, Inc
Purchases	100097215	Malcolm Pirnie, Inc
Purchases	62380	Jordan Jones & Goulding

Purchases	100098736	Malcolm Pirnie, Inc
Purchases	100102868	Malcolm Pirnie, Inc
Purchases	100102012	Malcolm Pirnie, Inc

\$785,794.95	\$839.00	Account:
Description:	ORPS2 Traveling Screen	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$3,898.51	\$0.00	Account:
Description:	Dudley 1040 Hydraulic Analysis Pu	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	25602	GRW Engineers Inc
Purchases	25988	GRW Engineers Inc
Purchases	26262	GRW Engineers Inc
Purchases	26461	GRW Engineers Inc
Purchases	004694876-375228	Enquirer Media
Purchases	27441	GRW Engineers Inc
Purchases	27827	GRW Engineers Inc
Purchases	1057666-02	Service Pump & Supply, Inc.

\$92,029.06	\$0.00	Account:
9:05:00 AM	Page:	229

Description:	Licking River Pump Station Improv	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	331070	Burgess & Niple LTD
Purchases	336547	Burgess & Niple LTD
Purchases	27416	GRW Engineers Inc
Purchases	27650	GRW Engineers Inc
Purchases	1979	Bulldog Diving Inc.
Purchases	27869	GRW Engineers Inc
Purchases	28361	GRW Engineers Inc

\$39,994.69	\$0.00	Account:
Description:	FTTP Covers for Sedimentation Ba	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	112172-H	HDR Engineering, Inc.
Purchases	120684-H	HDR Engineering, Inc.
Purchases	127448-H	HDR Engineering, Inc.
Purchases	9-292-97538	FedEX
Purchases	135068-H	HDR Engineering, Inc.
Purchases	0004817243-198985	Enquirer Media
Purchases	150650-H	HDR Engineering, Inc.
Purchases	157901-H	HDR Engineering, Inc.

\$26,077.11	\$0.00	Account:
Description:	TMTF Valves & Actuators Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	RCT0000004516	Rawdon Myers Inc
Purchases	RCT0000004517	Rawdon Myers Inc
Purchases	RCT0000004665	Rawdon Myers Inc
Purchases	RCT0000004720	Rawdon Myers Inc

\$18,336.25	\$0.00	Account:
Description:	Misc Services / Blow off	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Grand Ave water main bridge supp	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$43,981.89	Account:
Description:	City Project-Thompson Ave / Brice	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	230
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\$0.00	\$35,026.28	Account:
Description:	New regulator vault Nine Mlle	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$19,464.10	Account:
Description:	Meter Vault at Regal Rdg Taylor MI	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$34,087.95	Account:
Description:	Water fill stations Cold Spring and \	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$116,235.74	\$116,235.74	Account:
Description:	Moock Rd drilled wall Wilder Camp	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$15,119.27	Account:
Description:	New Meter Pit @ Riverboat Row	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$45,433.18	\$45,433.18	Account:
Description:	Fill Station Visalia Rd - Piner	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3946	Krebs Construction Inc.

Purchases	3945	Krebs Construction Inc.
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Purchases	RECORDINGS	Kenton County Clerk
Purchases	156924	Viking Supply Inc.

Purchases	4008	Krebs Construction Inc.
Purchases	4181	Krebs Construction Inc.

9:05:00 AM	Page:	231
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\$10,586.51	\$79,744.24	Account:
Description:	Water Fill Stations @ Southern Car	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$106.68	\$106.68	Account:
Description:	Carmel Manor Meter Pit Ft. Thoma	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$68,150.17	\$86,134.77	Account:
Description:	Radio Read Meters	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	942383	Badger Meter, Inc.
Purchases	XT00026567	Advanced Utility Systems
Purchases	947632	Badger Meter, Inc.
Purchases	949122	Badger Meter, Inc.
Purchases	950333	Badger Meter, Inc.
Purchases	955735	Badger Meter, Inc.
Purchases	951962	Badger Meter, Inc.
Purchases	952953	Badger Meter, Inc.
Purchases	955100	Badger Meter, Inc.

Purchases	958191	Badger Meter, Inc.
Purchases	956644	Badger Meter, Inc.
Purchases	958897	Badger Meter, Inc.
Purchases	960520	Badger Meter, Inc.
Purchases	RCT0000004402	Badger Meter, Inc.
Purchases	960317	Badger Meter, Inc.
Purchases	960729	Badger Meter, Inc.
Purchases	961934	Badger Meter, Inc.
Purchases	962336	Badger Meter, Inc.
Purchases	963630	Badger Meter, Inc.
Purchases	964197	Badger Meter, Inc.
Purchases	964553	Badger Meter, Inc.
Purchases	965503	Badger Meter, Inc.
Purchases	966090	Badger Meter, Inc.
Purchases	82728301	Badger Meter, Inc.
Purchases	82775201	Badger Meter, Inc.
Purchases	82990301	Badger Meter, Inc.
Purchases	83080301	Badger Meter, Inc.
Purchases	82872401	Badger Meter, Inc.
Purchases	83182901	Badger Meter, Inc.
Purchases	83341901	Badger Meter, Inc.
Purchases	83290801	Badger Meter, Inc.
Purchases	83361001	Badger Meter, Inc.
Purchases	83448201	Badger Meter, Inc.
Purchases	83141301	Badger Meter, Inc.
9:05:00 AM	Page:	232

Purchases	83466701	Badger Meter, Inc.
Purchases	83527901	Badger Meter, Inc.
Purchases	83525501	Badger Meter, Inc.
Purchases	83752401	Badger Meter, Inc.
Purchases	83620601	Badger Meter, Inc.
Purchases	83863201	Badger Meter, Inc.
Purchases	83809601	Badger Meter, Inc.
Purchases	83924601	Badger Meter, Inc.

\$7,097,851.99	\$0.00	Account:
Description:	Portable Generator & Trailer-	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$1,384.35	\$1,384.35	Account:
Description:	US Hwy 27 Switch Services to 16"'	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$295,486.50	\$295,486.50	Account:
Description:	Decoursey Pike (switch services tc	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Montrose Avenue water main repla	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	WMR West 2nd St - Silver Grove	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	8" water main Lower Tug Fork Silve	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
9:05:00 AM	Page:	233
Description:	Viewpoint Drive, Alexandria , water	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	2006 Cleaning and Lining Projects	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Alidrew Dr WM Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Brookwood Dr Landslide area	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	3 Mile Rd & Gibson Ln Water Main	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	RCT0000004039	Hydro Guard
Trade Discounts	RCT0000004039	Hydro Guard
Freight	RCT0000004039	Hydro Guard
Purchases	64728	Thelen Associates, Inc

Purchases	ESTIMATE 1 THREE MIL	Bray-Arnspenger Excavating Inc
Purchases	Sep-97	Viox & Viox Inc.
Purchases	65162	Thelen Associates, Inc

Purchases	ESTIMATE 2 THREE MIL	Bray-Arnspenger Excavating Inc
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Purchases	WX21037561	Kentucky Infrastructure Authority
Purchases	ESTIMATE 3 THREE MIL	Bray-Arnspenger Excavating Inc
Purchases	65516	Thelen Associates, Inc

Purchases	ESTIMATE 4 THREE MIL	Bray-Arnspenger Excavating Inc
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Purchases	WATER MAIN EASEMENT-	Seiler Lewis & Fichter Tawn A
9:05:00 AM	Page:	234

Purchases	WATER MAIN EASEMENT.	Seiler Lewis & Fichter Tawn A
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\$457,473.76	\$489,347.11	Account:
Description:	Banklick Street WMR	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$16,692.45	\$16,692.45	Account:
Description:	Mount Allen Rd WMR - Park Hills	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$128,469.86	\$128,469.86	Account:
Description:	36" Blowout repair CSX behind Eat	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$229,434.99	\$229,434.99	Account:
Description:	McCullum Pk - Cox Rd Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	82384-H	HDR Engineering, Inc.
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Purchases	120843-H	HDR Engineering, Inc.
Purchases	111482-H	HDR Engineering, Inc.
Purchases	004735242-342501	Enquirer Media
Purchases	135027-H	HDR Engineering, Inc.
Purchases	142651-H	HDR Engineering, Inc.

Purchases	APPLICATION 1 MCCULL	G M Pipeline
Purchases	150637-H	HDR Engineering, Inc.

Purchases	APPLICATION 2 MCCULL	G M Pipeline
Purchases	APPLICATION 3 MCCULL	G M Pipeline

9:05:00 AM	Page:	235
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\$276,827.98	\$0.00	Account:
Description:	Dixie Hwy-Lytle Ave Boone County	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3711	Erpenbeck Consulting Engineers, Ir

\$12,959.83	\$0.00	Account:
Description:	Stevenson Road Main Replacemer	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	APPLICATION 2	Lanigan Construction Inc.
Purchases	138-09	J Palmer Construction LLC
Purchases	FINAL STEVENSON RD	Lanigan Construction Inc.

\$16,904.61	\$82,995.45	Account:
Description:	North Fort Thomas Ave.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases INSURANCE COVERAGE CSX Transportation

Purchases APPLICATION 5 11TH Gemmer & Sons Inc.

Purchases 22083 RFH Construction
Purchases 65176 Thelen Associates, Inc
Purchases 004573170-342501. Enquirer Media
Purchases 004573170-342501. Enquirer Media
Purchases 22084 RFH Construction
Purchases 16426 Blood Hound, Inc.
Purchases WX21117204 Kentucky Infrastructure Authority

Purchases 46264 CDS Associates Inc
Purchases 46263 CDS Associates Inc
Purchases 22085 RFH Construction
Purchases APPLICATION 1 SOUTHE Rose Excavating & Development In
Purchases 457242 A&S Electric Supply Inc.

9:05:00 AM Page: 237

Purchases 46000 CDS Associates Inc
Purchases 45999 CDS Associates Inc
Purchases 46118 CDS Associates Inc
Purchases 45793 CDS Associates Inc
Purchases 45792 CDS Associates Inc
Purchases 46472 CDS Associates Inc
Purchases 22086 RFH Construction
Purchases APPLICATION 2 SOUTHE Rose Excavating & Development In

Purchases 45794 CDS Associates Inc
Purchases APPLICATION 3 SOUTHE Rose Excavating & Development In

Purchases 46786 CDS Associates Inc

Purchases FINAL SOUTHERN AVE Rose Excavating & Development In
Purchases 9016045 CSX TRANSPORTATION

Purchases 004817490-342501 Enquirer Media
Purchases 22088 RFH Construction

Purchases 47041 CDS Associates Inc
Purchases 47040 CDS Associates Inc
Purchases 07-8469-4 Duke Energy

\$1,407,924.17 \$3,123.59 Account:
Description: U.S. 27 - Lickert to Riley School Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
Purchases PAY REQUEST 1 Larry Smith Contractors Inc

Purchases PAY REQUEST 2 Larry Smith Contractors Inc

Purchases PAY REQUEST 3 Larry Smith Contractors Inc
Purchases PAY REQUEST 4 Larry Smith Contractors Inc

9:05:00 AM Page: 238

Purchases RIGHT OF WAY Morgan Jim & Debbie
Purchases PAY REQUEST 5 FINAL Larry Smith Contractors Inc

\$495,560.71	\$514,376.75	Account:
Description:	City Street Projects Edgewood Rd	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$2,621.83	\$2,621.83	Account:
Description:	Floral Ave WM Replacement Ft. Mi	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	FLORAL AVE 1	City of Ft. Mitchell

\$6,603.46	\$60,173.29	Account:
Description:	Uhl Rd WM Replacement for Bridge	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Rusconi Dr WM Replacement Inde	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$66,953.21	\$66,953.21	Account:
Description:	Ross Ave Water Main Replacemen	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$117,374.60	\$117,374.60	Account:
Description:	Miller Ave Water Main Replacemen	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	212308	Cardinal Engineering

9:05:00 AM	Page:	239
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\$87,795.09	\$87,795.09	Account:
Description:	Winkler Dr Water Main Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$57,480.57	\$57,480.57	Account:
Description:	Hazelwood Dr Water Main Replace	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$84,601.86	Account:
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Description:	Holiday Ln WM Replacement Lake	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	45573	CDS Associates Inc
Purchases	45594	CDS Associates Inc
Purchases	45572	CDS Associates Inc
Purchases	45843	CDS Associates Inc
Purchases	45830	CDS Associates Inc
Purchases	45831	CDS Associates Inc
Purchases	46200	CDS Associates Inc
Purchases	46186	CDS Associates Inc
Purchases	46185	CDS Associates Inc
Purchases	VAN DEREN	City of Lakeside Park &
\$29,525.24	\$0.00	Account:
Description:	Caldwell Dr Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	APPLICATION 2 CALDWE	City of Elsmere
Purchases	ESTIMATE 1 CALDWELL	City of Elsmere
Purchases	449591	A&S Electric Supply Inc.
Purchases	APPLICATION 3 CALDWE	City of Elsmere
Purchases	APPLICATION 4 CALDWE	City of Elsmere
Purchases	APPLICATION 5 CALDWE	City of Elsmere
Purchases	APPLICATION 6 CALDWE	City of Elsmere
Purchases	3721	Erpenbeck Consulting Engineers, Ir
9:05:00 AM	Page:	240
Purchases	FINAL CALDWELL	City of Elsmere
\$289,463.05	\$289,502.61	Account:
Description:	Elm St Water Service Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$51,585.75	\$51,585.75	Account:

Description:	KY 547 from Washington St to Nels	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	212764	Cardinal Engineering
Purchases	212961	Cardinal Engineering
Purchases	212999	Cardinal Engineering
Purchases	212924	Cardinal Engineering
Purchases	212809	Cardinal Engineering
Purchases	212885	Cardinal Engineering

Purchases	EASEMENT APPRAISALS	Moore Kim
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\$5,188.91	\$0.00	Account:
Description:	US27 from E. Alex Pk to Riley Rd F	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	212925	Cardinal Engineering
Purchases	212962	Cardinal Engineering
Purchases	213000	Cardinal Engineering
Purchases	212810	Cardinal Engineering

Purchases	66524	Thelen Associates, Inc
Purchases	MISC04467	Sanitation District No. 1
Purchases	213546	Cardinal Engineering

\$18,656.35	\$0.00	Account:
Description:	Rogers Rd Water Main Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	211737	Cardinal Engineering

9:05:00 AM	Page:	241
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\$172,725.30	\$172,725.30	Account:
Description:	Rosemont-Hilltop Dr's WM Replace	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	07K005.01A-0000005	Bayer & Becker, Inc.
Purchases	07K005.01A-0000006	Bayer & Becker, Inc.
Purchases	07K005.01A-0000007	Bayer & Becker, Inc.

Purchases	07K005.01A-0000008	Bayer & Becker, Inc.
Purchases	07K005.01A-0000009	Bayer & Becker, Inc.
Purchases	07K005.01A-0000010	Bayer & Becker, Inc.
Purchases	07K005.01A-0000011	Bayer & Becker, Inc.
Purchases	07K005.01A-0000012	Bayer & Becker, Inc.
Purchases	07K005.01A-0000013	Bayer & Becker, Inc.
Purchases	07K005.01A-0000014	Bayer & Becker, Inc.
Purchases	467431	A&S Electric Supply Inc.

Purchases	09-226-1	Paul Michels and Sons Inc
\$106,014.36	\$241.71	Account:
Description:	Oxford Ave WM Replacement Ft. M	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	05K012.04A-0000004	Bayer & Becker, Inc.
Purchases	05K012.04A-0000005	Bayer & Becker, Inc.
Purchases	05K012.04A-0000006	Bayer & Becker, Inc.
Purchases	004573170-342501	Enquirer Media
Purchases	05K012.04A-0000007	Bayer & Becker, Inc.
Purchases	05K012.04A-0000008	Bayer & Becker, Inc.
Purchases	461085	A&S Electric Supply Inc.

Purchases	09-129-1	Paul Michels and Sons Inc
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\$84,866.94	\$103.29	Account:
Description:	Morgan Ct. Water Main Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	08K005.01A-0000004	Bayer & Becker, Inc.
Purchases	08K005.01A-0000005	Bayer & Becker, Inc.
Purchases	08K005.01A-0000006	Bayer & Becker, Inc.
Purchases	08K005.01A-0000007	Bayer & Becker, Inc.
Purchases	08K005.01A-0000008	Bayer & Becker, Inc.
Purchases	08K005.01A-0000009	Bayer & Becker, Inc.
9:05:00 AM	Page:	242

Purchases	09-206-1	Paul Michels and Sons Inc
\$52,426.64	\$0.00	Account:
Description:	NKU 12" Relocation Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$79,573.50	Account:
Description:	Chalk Road, Melbourne Water Mair	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$12,424.72	\$12,424.72	Account:
Description:	2008 NPT Water Main Replacemer	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	445097	A&S Electric Supply Inc.
Purchases	22082	RFH Construction
Purchases	APPLICATION 3 NPTWM	Rose Excavating & Development In
Purchases	64616	Thelen Associates, Inc
Purchases	APPLICATION 4 NPTWM	Rose Excavating & Development In
Purchases	APPLICATION 5 NPTWM	Rose Excavating & Development In
Purchases	APPLICATION 6 NPTWM	Rose Excavating & Development In
Purchases	5975	Smith & Jolly Landscaping Inc.
Purchases	08041-7	Brandstetter Carroll Inc

Purchases	08041-8	Brandstetter Carroll Inc
Purchases	66245	Thelen Associates, Inc
Purchases	08041-9	Brandstetter Carroll Inc
Purchases	08041-10	Brandstetter Carroll Inc
\$520,457.96	\$2,294.60	Account:
Description:	Panorama Dr Alex. Service Line W	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$21.25	Account:
Description:	Pike Street Water Main Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	156927	Viking Supply Inc.
Purchases	APPLICATION 1 W PIKE	Hartman & Smith Const. Co.
Purchases	687	Hartman & Smith Const. Co.
Purchases	APPLICATION 2 W PIKE	Hartman & Smith Const. Co.
Purchases	APPLICATION 2 W PIKE	Hartman & Smith Const. Co.
Purchases	APPLICATION 3 W PIKE	Hartman & Smith Const. Co.
\$513,100.91	\$530,972.79	Account:
Description:	Dudley Discharge Redundancy Imp	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	212819	Cardinal Engineering

Purchases	212894	Cardinal Engineering
Purchases	212931	Cardinal Engineering
Purchases	212968	Cardinal Engineering
Purchases	213119	Cardinal Engineering
9:05:00 AM	Page:	244

Purchases	213148	Cardinal Engineering
Purchases	65646	Thelen Associates, Inc
Purchases	213184	Cardinal Engineering
Purchases	213304	Cardinal Engineering
Purchases	213370	Cardinal Engineering
Purchases	213413	Cardinal Engineering
Purchases	213462	Cardinal Engineering
Purchases	213556	Cardinal Engineering
Purchases	66696	Thelen Associates, Inc
Purchases	213667	Cardinal Engineering

\$25,018.95	\$0.00	Account:
Description:	Brookwood Dr WM Replacement -	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	16800	KZF Design Inc
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\$4,207.84	\$208.62	Account:
Description:	Locust & Silver Ave WM Replacem	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$63,115.09	\$63,115.09	Account:
Description:	Lawrence Dr Water Main Replacem	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	8-1041	Len Riegler Blacktop, Inc
Purchases	8-1435	Len Riegler Blacktop, Inc
Purchases	8-1263	Len Riegler Blacktop, Inc

\$33,427.50	\$36,674.75	Account:
Description:	Siry & Flatwoods Rds Water Main F	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	18-Sep	Viox & Viox Inc.

Purchases	004573170-342501.	Enquirer Media
Purchases	09-173	Viox & Viox Inc.

Purchases	004613466-342501.	Enquirer Media
Purchases	9-221-92462	FedEX
9:05:00 AM	Page:	245
Purchases	WATER MAIN EASEMENT	Lucas David L.
Purchases	EASEMENT	Lucas David L.
Purchases	WATER MAIN EASEMENT	Sorrell Donald & Linda
Purchases	WATER MAIN EASEMENT	Lloyd Donald & Shirley
Purchases	EASEMENT APPRAISALS	Moore Kim
Purchases	ESTIMATE 1	Broshear Contractors
Purchases	09-438	Viox & Viox Inc.
Purchases	09-436	Viox & Viox Inc.
Purchases	09-441	Viox & Viox Inc.
Purchases	11273	Broshear Contractors
Purchases	159839	Viking Supply Inc.
Purchases	11289	Broshear Contractors
\$542,968.08	\$11,641.94	Account:
Description:	Dale Ave Interconnect Proj. Ft. Tho	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$16,859.45	Account:
Description:	Madison Ave Water Main Replacen	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	45715	CDS Associates Inc
Purchases	46474	CDS Associates Inc
\$5,563.98	\$0.00	Account:
Description:	Van Voast & Poplar St-Bellevue	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$3,840.00	Account:
Description:	Breckenridge Ave WM Replacemer	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$14,301.00	\$14,301.00	Account:
9:05:00 AM	Page:	246
Description:	JCourt Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	2008331	One Eleven Engineering &
\$7,522.25	\$7,522.25	Account:
Description:	Sub District H - Campbell County	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	09-148	Viox & Viox Inc.
Purchases	09-491	Viox & Viox Inc.
\$62,926.56	\$0.00	Account:
Description:	Sub District I - Kenton County	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$162.05	\$0.00	Account:
Description:	Pike St Water Main Replacement B	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$8.82	\$0.00	Account:
Description:	Robbins St Water Main Replaceme	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$8.82	\$0.00	Account:

Description:	Nordman & Overlook Dr Water Mai	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	16-Sep	Viox & Viox Inc.
Purchases	004492643-342501	Enquirer Media

9:05:00 AM Page: 247

Purchases	09-113-1	Paul Michels and Sons Inc
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Purchases	09-113-2	Paul Michels and Sons Inc
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\$101,865.57	\$537.43	Account:
Description:	South Main & Savoy Ave WMR-Hig	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	212787	Cardinal Engineering
Purchases	212902	Cardinal Engineering
Purchases	212936	Cardinal Engineering
Purchases	212974	Cardinal Engineering
Purchases	004573170-342501	Enquirer Media
Purchases	004573170-342501	Enquirer Media
Purchases	213237	Cardinal Engineering

Purchases	APPLICATION 1	Toni Levy & Assoc. Inc.
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Purchases	460697	A&S Electric Supply Inc.
Purchases	APPLICATION 2	Toni Levy & Assoc. Inc.

Purchases	APPLICATION 3 FINAL	Toni Levy & Assoc. Inc.
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\$180,190.68	\$181,676.35	Account:
Description:	Newman Ave Water Main Replacer	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	08K132.000-0000001	Bayer & Becker, Inc.
Purchases	08K132.000-0000002	Bayer & Becker, Inc.
Purchases	08K132.000-0000003	Bayer & Becker, Inc.
Purchases	16366	Blood Hound, Inc.
Purchases	08K132.000-0000004	Bayer & Becker, Inc.
Purchases	004613466-342501	Enquirer Media
9:05:00 AM	Page:	248
Purchases	004613466-342501	Enquirer Media
Purchases	08K132.000-0000005	Bayer & Becker, Inc.
Purchases	08K132.000-0000006	Bayer & Becker, Inc.
Purchases	08K132.000-0000007	Bayer & Becker, Inc.
Purchases	09-165-1	Paul Michels and Sons Inc
Purchases	08K132.000-0000008	Bayer & Becker, Inc.
Purchases	09-165-2	Paul Michels and Sons Inc
Purchases	09-165-3	Paul Michels and Sons Inc
\$742,036.49	\$786.85	Account:
Description:	Dixie Highway Sidewalk Extension	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:

Description:	Altamont WMR Project-Covington	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	16776	KZF Design Inc
Purchases	16876	KZF Design Inc
Purchases	16907	KZF Design Inc
Purchases	16937	KZF Design Inc
Purchases	17032	KZF Design Inc
Purchases	0004899686-342501	Enquirer Media

\$16,053.17	\$0.00	Account:
Description:	Stonehouse Rd from Flagg Springs	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	8637	CDP Engineers, Inc.
Purchases	8682	CDP Engineers, Inc.

9:05:00 AM	Page:	249
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Purchases	8863	CDP Engineers, Inc.
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Purchases	8944	CDP Engineers, Inc.
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Purchases	9015	CDP Engineers, Inc.
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Purchases	669696	CTL Engineering Inc
Purchases	9069	CDP Engineers, Inc.

Purchases	9111	CDP Engineers, Inc.
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Purchases	9273	CDP Engineers, Inc.
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\$40,223.04	\$0.00	Account:
Description:	Gettysburg, Williamsburg,& Allento	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	08K012.01A-0000001	Bayer & Becker, Inc.
Purchases	08K012.01A-0000002	Bayer & Becker, Inc.
Purchases	08K012.01A-0000003	Bayer & Becker, Inc.
Purchases	08K012.01A-0000004	Bayer & Becker, Inc.
Purchases	08K012.01A-0000005	Bayer & Becker, Inc.
Purchases	08K012.01A-0000006	Bayer & Becker, Inc.
Purchases	08K012.01A-0000007	Bayer & Becker, Inc.

\$5,672.93	\$0.00	Account:
Description:	Linden Ave WMR Southgate	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	46910	CDS Associates Inc

Purchases	47047	CDS Associates Inc
Purchases	47196	CDS Associates Inc
Purchases	47300	CDS Associates Inc

\$10,244.26	\$0.00	Account:
Description:	Covert Run Pike WMR- Bellevue	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	16877	KZF Design Inc
Purchases	16908	KZF Design Inc
Purchases	16938	KZF Design Inc
Purchases	17026	KZF Design Inc
Purchases	17027	KZF Design Inc

\$9,233.15	\$0.00	Account:
Description:	Manor Ln, Montvale Ct Woodland F	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	46137	CDS Associates Inc
Purchases	004613466-342501	Enquirer Media
9:05:00 AM	Page:	250

Purchases	004613466-342501	Enquirer Media
Purchases	46277	CDS Associates Inc

Purchases	46501	CDS Associates Inc
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Purchases	MANOR LANE	Gemmer & Sons Inc.
Purchases	MONTVALE	Gemmer & Sons Inc.
Purchases	236234	Richard G Kemper Inc
Purchases	460697	A&S Electric Supply Inc.

Purchases	MANOR, MONTVALE	Gemmer & Sons Inc.
Purchases	2175411	Ideal Supplies Inc.
Purchases	2175767	Ideal Supplies Inc.

Purchases	MANOR LN FINAL	Gemmer & Sons Inc.
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\$279,717.03	\$279,717.03	Account:
Description:	South Ft. Thomas Ave Meter Move	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	2630	JDC Excavating LLC
\$10,973.51	\$419.96	Account:
Description:	Steelman & Linet Dr WMR-Highlan	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	213513	Cardinal Engineering
Purchases	213596	Cardinal Engineering
Purchases	213641	Cardinal Engineering
Purchases	213674	Cardinal Engineering
9:05:00 AM	Page:	251
Purchases	213707	Cardinal Engineering
Purchases	0004899686-342501	Enquirer Media
\$12,139.11	\$0.00	Account:
Description:	09 NPT Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	9114	CDP Engineers, Inc.
Purchases	9210	CDP Engineers, Inc.
Purchases	9276	CDP Engineers, Inc.
\$23,351.40	\$0.00	Account:
Description:	Vincent Dr Meter Relocation Servic	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$1,991.68	\$1,991.68	Account:
Description:	Licking Pike-Deer Run Rd Intercon	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	004694588/342501	Enquirer Media
Purchases	137926-H	HDR Engineering, Inc.
Purchases	APPLICATION 1 LICKIN	Krebs Construction Inc.

\$29,629.63	\$29,629.63	Account:
Description:	John's Hill Rd. 12" Relocation Highl	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	08K154.002-0000001	Bayer & Becker, Inc.
Purchases	425740	All-Rite Ready Mix, Inc.
Purchases	425651	All-Rite Ready Mix, Inc.
Purchases	425652	All-Rite Ready Mix, Inc.
Purchases	08K154.002-0000002	Bayer & Becker, Inc.

9:05:00 AM	Page:	252
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\$9,093.37	\$9,093.37	Account:
Description:	Woodfill Ave Extension WMR	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$211.68	\$0.00	Account:
Description:	Dudley Discharge Horsebranch - R	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	66339	Thelen Associates, Inc
Purchases	66721	Thelen Associates, Inc

\$7,334.65	\$0.00	Account:
Description:	Weaver Ln WMR Cold Spring	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Craft Rd & 16" Water Main	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	US 27 30" Water Main/Sanitary Sewer	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	09-482	Viox & Viox Inc.

\$3,871.01	\$0.00	Account:
Description:	Pike & Pleasant St WMR Bromley	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Sterling Ave Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Robbins/Greenup/10th st WM Cover	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:00 AM	Page:	253
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\$0.00	\$0.00	Account:
Description:	Arbor Ct Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Geisen Ave Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Meadow Ln Water Main Replacement	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	East Walnut St Southgate	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Rose Terrace WMR Crestview Hills	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Capitalized Interest BAN 2000	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Accrue Capital Cost Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 CWIP Clearing Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:00 AM Description: Distribution Reference	\$0.00 Page: - - Orig. Master Number	Account: 254 Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Def'd Debit - PSC Assessment Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	105000895	Kentucky State Treasurer
\$64,888.41 Description: Distribution Reference	\$63,773.87 Def'd Debit KY Past Pension Cost Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Prepaid PSC Case Expenses Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Prepaid Rate Case 2003-2004 Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Rate Case 2004-2005
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:00 AM

Page:

255

\$3,076.15
Description:
Distribution Reference

\$88,779.91
Rate Case 2007
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
Purchases

\$36,913.80
PSC Rate Case 2010-00094
Orig. Master Number
051712*91138

Account:
Beginning Balance:
Orig. Master Name
Gannett Fleming Companies, Inc.

\$9,084.49
Description:
Distribution Reference
Bank Transaction Entry

\$0.00
Deferred Debit-Sales Tax Audit
Orig. Master Number
RCT000017652

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$137,594.92
Appropriated Fund Balance
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00 Description: Distribution Reference	\$0.00 UnAppropriated Fund Balance Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$2.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1992A Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:00 AM	Page:	256
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\$0.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1992B Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1993 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1995A Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1995B Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Current Portion LTD 1995C Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference Bank Transaction Entry	\$0.00 Current Portion LTD 1997 Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$930,000.00 Description: Distribution Reference Bank Transaction Entry	\$975,000.00 Current Portion LTD 1998 Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$280,000.00 Description:	\$295,000.00 Current Portion Rural Dev. Loan	Account: Beginning Balance:
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Distribution Reference Bank Transaction Entry	Orig. Master Number DAJ000017345	Orig. Master Name
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9:05:00 AM	Page:	257
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\$30,000.00 Description: Distribution Reference Bank Transaction Entry	\$31,000.00 Current Portion of LTD 2001 Bonds Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$155,000.00 Description: Distribution Reference Bank Transaction Entry	\$75,000.00 Current Portion LTD 2002 A Bonds Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$365,000.00 Description: Distribution Reference Bank Transaction Entry	\$465,000.00 Current Portion of LTD - 2002 B Re Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$745,000.00 Description: Distribution Reference Bank Transaction Entry	\$775,000.00 Current portion of LTD 2003 A Refl Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$40,000.00 Description: Distribution Reference Bank Transaction Entry	\$40,000.00 Current Portion LTD - Series 2003 Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$915,000.00 Description: Distribution Reference Bank Transaction Entry	\$940,000.00 Current Portion LTD 2003C Refund Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$1,270,000.00 Description: Distribution Reference Bank Transaction Entry	\$1,305,000.00 Current Portion of LTD - Series 200 Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
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\$295,000.00 9:05:00 AM	\$305,000.00 Page:	Account: 258
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Description:	Current Portion LTD-Bonds 2006	Beginning Balance:
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Distribution Reference Bank Transaction Entry	Orig. Master Number DAJ000016771	Orig. Master Name BNYM
\$750,000.00 Description: Distribution Reference Cash Account Offset Cash Account Offset	\$775,000.00 Current Portion KIA SRF Loan 200 Orig. Master Number OEX000017552 OEX000018550	Account: Beginning Balance: Orig. Master Name Reconciliation Adjustment Reconciliation Adjustment
\$151,167.07 Description: Distribution Reference Bank Transaction Entry	\$178,355.11 Current Portion LTD- Bond 2009 Orig. Master Number DAJ000016771	Account: Beginning Balance: Orig. Master Name BNYM
\$1,000,000.00 Description: Distribution Reference	\$1,645,000.00 Current Loan Payable-BAN07 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$27,165,000.00 Description: Distribution Reference	\$0.00 Current Port. KIA Loan #2 Various Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Current Portion KIA AMR Loan C08 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Bonds Payable 1992A Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Bonds Payable 1992B Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:00 AM	Page:	259
\$0.00 Description: Distribution Reference	\$0.00 Bonds Payable 1993 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description:	\$0.00 Bonds Payable 1995A	Account: Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Bonds Payable 1995B Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 FmHA Payable 1995C Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Bonds Payable 1997 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$975,000.00 Description: Distribution Reference	\$0.00 Bonds Payable 1998 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$295,000.00 Description: Distribution Reference	\$0.00 Rural Development Loan Payable Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$31,000.00 Description: Distribution Reference	\$0.00 2001 Bond Payable Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$75,000.00 9:05:00 AM Description: Distribution Reference	\$0.00 Page: Bonds Payable 2002 A Refinancing Orig. Master Number	Account: 260 Beginning Balance: Orig. Master Name
\$465,000.00 Description: Distribution Reference	\$0.00 Long Term Debt - 2002 B Refundin Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$775,000.00 Description: Distribution Reference	\$0.00 2003 A Refunding Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$40,000.00 Description:	\$0.00 Bonds Payable - Series 2003 B	Account: Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$940,000.00 Description: Distribution Reference	\$0.00 Bonds Payable 2003 C Refunding Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$1,305,000.00 Description: Distribution Reference	\$0.00 Bonds Payable - Serices 2004 A B Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$305,000.00 Description: Distribution Reference	\$0.00 Bonds Payable, Series 2006 Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$775,000.00 Description: Distribution Reference Bank Transaction Entry	\$0.00 KY Infrstructure SRF Loan 2008 MI Orig. Master Number IAJ000017135	Account: Beginning Balance: Orig. Master Name KIA
\$178,355.11 9:05:00 AM Description: Distribution Reference	\$589,112.37 Page: Bond Payable- 2009 Series Orig. Master Number	Account: 261 Beginning Balance: Orig. Master Name
\$1,645,000.00 Description: Distribution Reference	\$29,290,000.00 KIA Loan 2 Various Projects Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$2,120,272.69 Description: Distribution Reference Cash Account Offset Cash Account Offset	\$4,676,743.41 KIA SRF LOAN AMR PROJECT Orig. Master Number OIN000018295 OIN000018553	Account: Beginning Balance: Orig. Master Name Reconciliation Adjustment Reconciliation Adjustment
\$0.00 Description: Distribution Reference Accounts Payable Accounts Payable Accounts Payable	\$4,496,617.13 Accounts Payable Vendors Orig. Master Number RCT0000004027 RCT0000004029 RCT0000004030	Account: Beginning Balance: Orig. Master Name Pollardwater.com-East Viking Supply, Inc. Buckeye Power Sales Co., Inc

Accounts Payable	392887 & 393094	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	L-278 FEBUARY 2009	Metropolitan Club
Accounts Payable	371003	PROSOURCE
Accounts Payable	1432079JAN09	Cincinnati Bell
Accounts Payable	L164224JAN09	Cincinnati Bell
Accounts Payable	D160584JAN09	Cincinnati Bell
Accounts Payable	132258DEC08	Kentucky State Treasurer
Accounts Payable	11682947	Key Government Finance, Inc.
Accounts Payable	1 VOTING MEMBER	The City of Bowling Green
Accounts Payable	2503159	Dunbar Armored Inc.
Accounts Payable	3400000100000JAN09	Sanitation District No. 1
Accounts Payable	3400000100991JAN09	Sanitation District No. 1
Accounts Payable	3416025100000JAN09	Sanitation District No. 1
Accounts Payable	3471666666000JAN09	Sanitation District No. 1
Accounts Payable	9455009900000JAN09	Sanitation District No. 1

Accounts Payable	RCT0000004062	Viking Supply, Inc.
Accounts Payable	2000693459	AWWA
Accounts Payable	10300223228JAN09	Duke Energy
Accounts Payable	132258JAN09	Kentucky State Treasurer
Accounts Payable	132258JAN09	Kentucky State Treasurer
Accounts Payable	56649	Berling James
Accounts Payable	56650	Cincinnati Bell
Accounts Payable	56651	Cincinnati Bell
Accounts Payable	56652	Cincinnati Bell Any Distance
Accounts Payable	56653	Duke Energy
9:05:00 AM	Page:	262

Accounts Payable	56654	Greife Ronald
Accounts Payable	56655	Messer Construction
Accounts Payable	56656	Owen Electric Cooperative Inc
Accounts Payable	56657	Sanitation District No. 1
Accounts Payable	56658	Televac
Accounts Payable	444463	A & S Electric Supply, Inc.
Accounts Payable	444464	A & S Electric Supply, Inc.
Accounts Payable	1378923	Cintas #315
Accounts Payable	71294	Georges Truck Center Inc
Accounts Payable	43-616462	Kentucky Motors-Newport
Accounts Payable	68200435200JAN09	Duke Energy
Accounts Payable	6556563JAN09	Cincinnati Bell
Accounts Payable	38395	Biederman Co., Inc., R.P.
Accounts Payable	418017	JCI Jones Chemicals, Inc
Accounts Payable	INV1240024	Orr Safety Corporation
Accounts Payable	2166585	Ideal Supplies Inc
Accounts Payable	RCT0000004042	Arts Rental Equipment & Supply
Accounts Payable	244513	St. Elizabeth Business Health
Accounts Payable	87984	Sal Chemical
Accounts Payable	964387	Klingenberg's - Covington
Accounts Payable	3113284153	Staples Inc.
Accounts Payable	2166604	Ideal Supplies Inc

Accounts Payable	3113284075	Staples Inc.
Accounts Payable	3113284074	Staples Inc.
Accounts Payable	371355	PROSOURCE
Accounts Payable	56659	A & A Lawncare & Landscaping
Accounts Payable	56660	Arts Rental Equipment & Supply
Accounts Payable	56661	A & S Electric Supply, Inc.
Accounts Payable	56662	AST Sales, LLC
Accounts Payable	56663	Badger Daylighting Corp.
Accounts Payable	56664	B C Engineering Co
Accounts Payable	56665	BestOne, Tire & Service of Mid Am
Accounts Payable	56666	Buckeye Power Sales Co., Inc
Accounts Payable	56667	Budget Door of Cincinnati, Inc.
Accounts Payable	56668	B & W Supply, Inc.
Accounts Payable	56669	CDW Government Inc.
Accounts Payable	56670	Cintas #315
Accounts Payable	56671	Cincinnati Fastener Ind. Supply
Accounts Payable	56672	Community Press The
Accounts Payable	56673	Cottingham True Value
Accounts Payable	56674	Crescent Springs Hardware
Accounts Payable	56675	E & H Integrated Systems
Accounts Payable	56676	Fast
Accounts Payable	56677	Ferguson Enterprises, Inc.
Accounts Payable	56678	Fisher Scientific
Accounts Payable	56679	Florence Winwater Works
Accounts Payable	56680	Fuller Ford
Accounts Payable	56681	GF/WD Supply
Accounts Payable	56682	Grainger
Accounts Payable	56683	Greater Comfort Heating & Air
Accounts Payable	56684	Hach Company
Accounts Payable	56685	Harper Oil Products Inc
Accounts Payable	56686	Harrington Industrial Plastics
Accounts Payable	56687	Heapy Engineering Indiana LLC
Accounts Payable	56688	Hillyard Kentucky
Accounts Payable	56689	Hinson Roofing & Sheet Metal, Inc
Accounts Payable	56690	Home Depot Credit Services
Accounts Payable	56691	Hydro Controls, Inc.
Accounts Payable	56692	Ideal Supplies Inc
Accounts Payable	56693	Industrial Rope Supply Co Inc
Accounts Payable	56694	Insight Communications
Accounts Payable	56695	JCI Jones Chemicals, Inc
9:05:00 AM	Page:	263

Accounts Payable	56696	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	56697	Kemper Inc Richard G
Accounts Payable	56698	Kentucky State Treasurer
Accounts Payable	56699	K E Rose Company
Accounts Payable	56700	Kramer, Thomas A.
Accounts Payable	56701	Lawson Products Inc
Accounts Payable	56702	Lowe's
Accounts Payable	56703	Lyntone Graphics, Inc.
Accounts Payable	56704	Mail Room-Ft Thomas
Accounts Payable	56705	Midwest Bottle Gas Dist. Inc

Accounts Payable	56706	Mower Express, Inc.
Accounts Payable	56707	No Ky Chamber of Commerce
Accounts Payable	56708	OFFICETEAM, Specialized Admin.
Accounts Payable	56709	Colleen Medert-Petty Cash
Accounts Payable	56710	Queen City Blacktop Co. Inc.
Accounts Payable	56711	Red Wing Shoes
Accounts Payable	56712	R & M Welding Products Inc
Accounts Payable	56713	Robke Chevrolet Company
Accounts Payable	56714	Rubachem Systems, Inc.
Accounts Payable	56715	Southeastern Equipment Co Inc
Accounts Payable	56716	Specialized Plumbing Parts Supply
Accounts Payable	56717	Staples Inc.
Accounts Payable	56718	Terminix Processing Center
Accounts Payable	56719	Time Warner Telecom
Accounts Payable	56720	Toshiba Financial Services
Accounts Payable	56721	Univar USA Inc.
Accounts Payable	56722	Verizon Wireless
Accounts Payable	56723	Viox & Viox Inc.
Accounts Payable	56724	Wallingford Coffee
Accounts Payable	56725	Waste Resource Management
Accounts Payable	RCT0000004031	Viking Supply, Inc.
Accounts Payable	71316	Georges Truck Center Inc
Accounts Payable	444657	A & S Electric Supply, Inc.
Accounts Payable	366663	Design Press Inc.
Accounts Payable	PO BOX 18640 - 2009	Erlanger Post Office
Accounts Payable	FOCS109839	Fuller Ford
Accounts Payable	32-257878	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-257900	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	12002095015JAN09	Duke Energy
Accounts Payable	51502144018JAN09	Duke Energy
Accounts Payable	24700807203JAN09	Duke Energy
Accounts Payable	3564005JAN09	Cincinnati Bell
Accounts Payable	3567220JAN09	Cincinnati Bell
Accounts Payable	3314325JAN09	Cincinnati Bell
Accounts Payable	2166638	Ideal Supplies Inc
Accounts Payable	621286	Google, Inc.
Accounts Payable	1358070	KEMI
Accounts Payable	6739511783	Modern Leasing
Accounts Payable	INV1241042	Orr Safety Corporation
Accounts Payable	145963	Crescent Springs Hardware
Accounts Payable	145954	Crescent Springs Hardware
Accounts Payable	10909DEFCOMP	Kentucky State Treasurer
Accounts Payable	10909LOANS	Kentucky State Treasurer
Accounts Payable	4TH QTR 09	Ky League of Cities Trust
Accounts Payable	56726	Kentucky State Treasurer
Accounts Payable	56727	Ky League of Cities Trust
Accounts Payable	146011	Crescent Springs Hardware
Accounts Payable	145989	Crescent Springs Hardware
Accounts Payable	145992	Crescent Springs Hardware
Accounts Payable	145997	Crescent Springs Hardware
Accounts Payable	71338	Georges Truck Center Inc
Accounts Payable	9811295402	Grainger

Accounts Payable	9024903	Home Depot Credit Services
Accounts Payable	684682	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	33-500739	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-257966	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	911012	Lowe's
Accounts Payable	23082949	OFFICETEAM, Specialized Admin.
Accounts Payable	68768	Robke Chevrolet Company
Accounts Payable	89500806010JAN09	Duke Energy
Accounts Payable	50100466217JAN09	Duke Energy
Accounts Payable	69402048026JAN09	Duke Energy
Accounts Payable	55403649014JAN09	Duke Energy
Accounts Payable	26800465213JAN09	Duke Energy
Accounts Payable	356229	Harper Oil Products Inc
Accounts Payable	40010	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40007	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40008	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40009	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40011	Hemmer Pangburn DeFrank PLLC
Accounts Payable	13744	Waste Resource Management
Accounts Payable	MVK5806	CDW Government Inc.
Accounts Payable	04-262320-02	Arts Rental Equipment & Supply
Accounts Payable	234501982	IDEXX Distribution, Inc.
Accounts Payable	160-236107-00	Crescent Electric Supply Co.
Accounts Payable	87985	Sal Chemical
Accounts Payable	1096877	Jacks Glass Inc
Accounts Payable	131227	Batoray, Inc.
Accounts Payable	146015	Crescent Springs Hardware
Accounts Payable	401	Dixon & Associates Inc., G.
Accounts Payable	47694	Kens Crescent Springs Service
Accounts Payable	32-258211	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-258220	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	14465	Lowe's
Accounts Payable	927537	Lowe's
Accounts Payable	68787	Robke Chevrolet Company
Accounts Payable	11102202017JAN09	Duke Energy
Accounts Payable	02200252201JAN09	Duke Energy
Accounts Payable	9811905257	Grainger
Accounts Payable	418358	JCI Jones Chemicals, Inc
Accounts Payable	7642682	Lawson Products Inc
Accounts Payable	D55675	Southeastern Equipment Co Inc
Accounts Payable	JAN,FEB,MAR 2009	St. Elizabeth Medical Center
Accounts Payable	RCT0000004036	USA Bluebook
Accounts Payable	04-262398-01	Arts Rental Equipment & Supply
Accounts Payable	2166693	Ideal Supplies Inc
Accounts Payable	2166702	Ideal Supplies Inc
Accounts Payable	2166679	Ideal Supplies Inc
Accounts Payable	964447	Klingenberg's - Covington
Accounts Payable	7642681	Lawson Products Inc
Accounts Payable	33760	Vertical Systems Elevator
Accounts Payable	52642929	MSC Industrial Supply Co. Inc.

Accounts Payable	INV1242961	Orr Safety Corporation
Accounts Payable	35972	Overhead Door Co of Covington
Accounts Payable	11484	Tri-State Crane
Accounts Payable	521140	Wesco Distribution Inc
Accounts Payable	927546	Lowe's
Accounts Payable	11090	Sanitation District No. 1
Accounts Payable	228128	Tate Builders Supply, LLC
Accounts Payable	56594	TPF Inc
Accounts Payable	15367	TPF Inc
Accounts Payable	56728	Arlinghaus Builders, LLC
Accounts Payable	56729	Cincinnati Bell
Accounts Payable	56730	Duke Energy
9:05:00 AM	Page:	265
Accounts Payable	56731	Fifth Third Bank-Visa
Accounts Payable	56732	Owen Electric Cooperative Inc
Accounts Payable	56733	Sanitation District No. 1
Accounts Payable	RCT0000004026	Johnson Doppler Lumber
Accounts Payable	1/8/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	903394	Lowe's
Accounts Payable	68808	Robke Chevrolet Company
Accounts Payable	33800283200JAN09	Duke Energy
Accounts Payable	36602029012JAN09	Duke Energy
Accounts Payable	39800877206JAN09	Duke Energy
Accounts Payable	44000883201JAN09	Duke Energy
Accounts Payable	75900841205JAN09	Duke Energy
Accounts Payable	1382450	Cintas #315
Accounts Payable	407695	Fuller Ford
Accounts Payable	1091300	Harper Oil Products Inc
Accounts Payable	638046	Janell Inc.
Accounts Payable	10616130	Johnson Electric Supply Co., The
Accounts Payable	371896	PROSOURCE
Accounts Payable	104059	RUMPKE
Accounts Payable	104073	RUMPKE
Accounts Payable	104072	RUMPKE
Accounts Payable	D56060	Southeastern Equipment Co Inc
Accounts Payable	D55939	Southeastern Equipment Co Inc
Accounts Payable	RCT0000004035	Pollardwater.com-East
Accounts Payable	RCT0000004037	Utility Service & Supply Inc
Accounts Payable	D56294	Southeastern Equipment Co Inc
Accounts Payable	2166732	Ideal Supplies Inc
Accounts Payable	2166739	Ideal Supplies Inc
Accounts Payable	2166734	Ideal Supplies Inc
Accounts Payable	40280012208-01/01-09	Insight Communications
Accounts Payable	7647680	Lawson Products Inc
Accounts Payable	198718 00	Wilder Winnelson
Accounts Payable	30146874	Modern Office Methods Inc
Accounts Payable	96300067201JAN09	Duke Energy
Accounts Payable	63902189019JAN09	Duke Energy
Accounts Payable	86502205015JAN09	Duke Energy
Accounts Payable	33400067207JAN09	Duke Energy
Accounts Payable	27202174014JAN09	Duke Energy

Accounts Payable	06000066204JAN09	Duke Energy
Accounts Payable	47500467203JAN09	Duke Energy
Accounts Payable	4260425JAN09	Cincinnati Bell
Accounts Payable	903441	Lowe's
Accounts Payable	2714876559	Roto-Rooter
Accounts Payable	CI-008672	Univar USA Inc.
Accounts Payable	198721 00	Wilder Winnelson
Accounts Payable	87986	Sal Chemical
Accounts Payable	6 TICKETS 2009	Home Builders Association
Accounts Payable	DEC 08 DETAINEES	NKWD / Vending Account
Accounts Payable	EDUCATION 12-09	Poole, Scott
Accounts Payable	38796	Jess & Sons LLC
Accounts Payable	418561	JCI Jones Chemicals, Inc
Accounts Payable	32-258489	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-258515	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-258438	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-258497	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	S 208836	Res/Comm Security Systems Inc.
Accounts Payable	RCT0000004033	Ditch Witch of Kentucky, Inc.
Accounts Payable	04-262442-01	Arts Rental Equipment & Supply
Accounts Payable	402	Dixon & Associates Inc., G.
Accounts Payable	2166762	Ideal Supplies Inc
Accounts Payable	2166785	Ideal Supplies Inc
Accounts Payable	43-618426	Kentucky Motors-Newport
9:05:00 AM	Page:	266

Accounts Payable	157236	Crawford Insurance
Accounts Payable	1096904	Jacks Glass Inc
Accounts Payable	8000900010891780JAN	Pitney Bowes Inc.
Accounts Payable	89000846202JAN09	Duke Energy
Accounts Payable	97700845013JAN09	Duke Energy
Accounts Payable	4005	Aynie's Catering
Accounts Payable	14259	B C Engineering Co
Accounts Payable	INV1244431	Orr Safety Corporation
Accounts Payable	36019	Overhead Door Co of Covington
Accounts Payable	DEMO HOUSE BEECHWOOD	J.P. Excavating
Accounts Payable	90106831775	Boone-Kenton Lumber Supply Co.
Accounts Payable	12164	Fedders Feed Co., J. H.
Accounts Payable	28478	Marston Technical Service Inc.
Accounts Payable	3921 HUNTER GREEN	Todd Penick
Accounts Payable	2616778JAN09	Cincinnati Bell
Accounts Payable	2615788JAN09	Cincinnati Bell
Accounts Payable	2611750JAN09	Cincinnati Bell
Accounts Payable	4310282JAN09	Cincinnati Bell
Accounts Payable	5724798JAN09	Cincinnati Bell
Accounts Payable	3113804188	Staples Inc.
Accounts Payable	3113804189	Staples Inc.
Accounts Payable	3113804190	Staples Inc.
Accounts Payable	C-012314	Red Wing Shoes
Accounts Payable	64855	Thelen Associates Inc
Accounts Payable	RCT0000004060	Thelen Associates Inc
Accounts Payable	FLEX REIMBUSE	Bach Mary Helen

Accounts Payable	56734	A & A Lawncare & Landscaping
Accounts Payable	56735	Adgo, Inc.
Accounts Payable	56736	Analytical Services Inc
Accounts Payable	56737	Arts Rental Equipment & Supply
Accounts Payable	56738	A & S Electric Supply, Inc.
Accounts Payable	56739	AST Sales, LLC
Accounts Payable	56740	AWWA
Accounts Payable	56741	Bach Mary Helen
Accounts Payable	56742	Barnes Distribution Group Inc.
Accounts Payable	56743	Batoray, Inc.
Accounts Payable	56744	BestOne, Tire & Service of Mid Am
Accounts Payable	56745	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	56746	Boone-Kenton Lumber Supply Co.
Accounts Payable	56747	Bray Trucking Inc.
Accounts Payable	56748	Buckeye Power Sales Co., Inc
Accounts Payable	56749	B & W Supply, Inc.
Accounts Payable	56750	Cahill, Jill
Accounts Payable	56751	Case's Goldenleaf Florist
Accounts Payable	56752	CBT
Accounts Payable	56753	Cintas #315
Accounts Payable	56754	Crescent Springs Hardware
Accounts Payable	56755	Design Press Inc.
Accounts Payable	56756	DeZurik Water Controls
Accounts Payable	56757	Dixon & Associates Inc., G.
Accounts Payable	56758	Enquirer Media
Accounts Payable	56759	Erlanger Post Office
Accounts Payable	56760	Federal Express
Accounts Payable	56761	Fisher Scientific
Accounts Payable	56762	Florence Winwater Works
Accounts Payable	56763	Fuller Ford
Accounts Payable	56764	Georges Truck Center Inc
Accounts Payable	56765	Grainger
Accounts Payable	56766	Graydon Head & Ritchey LLP
Accounts Payable	56767	Greater Comfort Heating & Air
Accounts Payable	56768	Harper Oil Products Inc
Accounts Payable	56769	Hillyard Kentucky
9:05:00 AM	Page:	267

Accounts Payable	56770	Home Builders Association
Accounts Payable	56771	Home Depot Credit Services
Accounts Payable	56772	Hughes, PSC., John N.
Accounts Payable	56773	Humana Dental Ins. Co.
Accounts Payable	56774	Ideal Supplies Inc
Accounts Payable	56775	Johnson Doppler Lumber
Accounts Payable	56776	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	56777	Kelley's Auto Body & Trim Shop, In
Accounts Payable	56778	Kens Crescent Springs Service
Accounts Payable	56779	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	56780	Kentucky Motors-Alexandria
Accounts Payable	56781	Kentucky Motors-Newport
Accounts Payable	56782	Klingenberg's - Covington
Accounts Payable	56783	Lowe's

Accounts Payable	56784	Marshall Lawncare
Accounts Payable	56785	Metropolitan Club
Accounts Payable	56786	Midwest Bottle Gas Dist. Inc
Accounts Payable	56787	Mobilcomm Inc.
Accounts Payable	56788	Moore's Home Improvement
Accounts Payable	56789	Motion Industries, Inc.
Accounts Payable	56790	Mueller Inc., R. A.
Accounts Payable	56791	National Workwear, Inc.
Accounts Payable	56792	NKWD / Vending Account
Accounts Payable	56793	OFFICETEAM, Specialized Admin.
Accounts Payable	56794	Ohio Transmission & Pump Co.
Accounts Payable	56795	Orr Safety Corporation
Accounts Payable	56796	Pitney Bowes Inc.
Accounts Payable	56797	Plant Trolley, Inc., The
Accounts Payable	56798	Pollardwater.com-East
Accounts Payable	56799	Poole, Scott
Accounts Payable	56800	Prescott, Inc., Everett J.
Accounts Payable	56801	PROSOURCE
Accounts Payable	56802	Randy's Rugged Wear
Accounts Payable	56803	Res/Comm Security Systems Inc.
Accounts Payable	56804	Reynolds Inc.
Accounts Payable	56805	Robke Chevrolet Company
Accounts Payable	56806	Rose Building Services
Accounts Payable	56807	RUMPKE
Accounts Payable	56808	Sal Chemical
Accounts Payable	56809	Tony Smith
Accounts Payable	56810	Southeastern Equipment Co Inc
Accounts Payable	56811	Staples Inc.
Accounts Payable	56812	Stegman Landscape & Tree
Accounts Payable	56813	Terminix Processing Center
Accounts Payable	56814	Univar USA Inc.
Accounts Payable	56815	Viking Supply, Inc.
Accounts Payable	56816	Vision Home Enterprises
Accounts Payable	56817	Wagner Mary Carol
Accounts Payable	56818	Waste Resource Management
Accounts Payable	56819	Wilder Winnelson
Accounts Payable	56820	WinWholesale
Accounts Payable	804 WALNUT WAY	Corbin Colleen
Accounts Payable	411 CHESAPEAKE	Bricking Tracie
Accounts Payable	10025780	Equipment Depot
Accounts Payable	407950	Fuller Ford
Accounts Payable	32-258751	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	914243	Lowe's
Accounts Payable	68867	Robke Chevrolet Company
Accounts Payable	RCT0000004034	Ferguson Waterworks #1494
Accounts Payable	356342	Harper Oil Products Inc
Accounts Payable	356356	Harper Oil Products Inc
Accounts Payable	12521	Pristine Water Solutions
9:05:00 AM	Page:	268
Accounts Payable	29410	Todd Engraving Inc
Accounts Payable	RCT0000004044	Fisher Scientific

Accounts Payable	RCT0000004045	Florence Winwater Works
Accounts Payable	RCT0000004046	Greater Comfort Heating & Air
Accounts Payable	MWN7228	CDW Government Inc.
Accounts Payable	23098922	OFFICETEAM, Specialized Admin.
Accounts Payable	66702118027JAN09	Duke Energy
Accounts Payable	36100729029JAN09	Duke Energy
Accounts Payable	43500863200JAN09	Duke Energy
Accounts Payable	36800736026JAN09	Duke Energy
Accounts Payable	40502120028JAN09	Duke Energy
Accounts Payable	31902189010JAN09	Duke Energy
Accounts Payable	33803662016JAN09	Duke Energy
Accounts Payable	24002180010JAN09	Duke Energy
Accounts Payable	08200284217JAN09	Duke Energy
Accounts Payable	95603661010JAN09	Duke Energy
Accounts Payable	60702113019JAN09	Duke Energy
Accounts Payable	38200284213JAN09	Duke Energy
Accounts Payable	14249	B C Engineering Co
Accounts Payable	17-Sep	Greater Comfort Heating & Air
Accounts Payable	09-014	Greater Comfort Heating & Air
Accounts Payable	43160	Midwest Bottle Gas Dist. Inc
Accounts Payable	1080725	Cincinnati Fastener Ind. Supply
Accounts Payable	88119	Sal Chemical
Accounts Payable	RCT0000004052	BNR Inc
Accounts Payable	11609DEFCOMP	Kentucky State Treasurer
Accounts Payable	11609LOANS	Kentucky State Treasurer
Accounts Payable	56821	Kentucky State Treasurer
Accounts Payable	LUNCH WITH RON	Sommerkamp Patricia
Accounts Payable	131540	Batoray, Inc.
Accounts Payable	386419	Hall's Paving & Sealing, Inc.
Accounts Payable	418939	JCI Jones Chemicals, Inc
Accounts Payable	32-258844	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	1239634	Wallingford Coffee
Accounts Payable	67-026037	Wilcox Battery
Accounts Payable	32-258843	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	01-190426-05	Arts Rental Equipment & Supply
Accounts Payable	01-190673-01	Arts Rental Equipment & Supply
Accounts Payable	01-190652-01	Arts Rental Equipment & Supply
Accounts Payable	131504	Batoray, Inc.
Accounts Payable	136480	BestOne, Tire & Service of Mid Am
Accounts Payable	146180	Crescent Springs Hardware
Accounts Payable	6351	Minuteman Press/Southgate
Accounts Payable	I096930	Jacks Glass Inc
Accounts Payable	20102202016JAN09	Duke Energy
Accounts Payable	3003705	Dimension Machine Co. Inc.
Accounts Payable	024B2074	Harrington Industrial Plastics
Accounts Payable	EVENT 01-09-09	McHale's Catering
Accounts Payable	INV1246516	Orr Safety Corporation
Accounts Payable	MWV4164	CDW Government Inc.
Accounts Payable	9816038708	Grainger
Accounts Payable	JAN DELIVERIES FTTP	Case's Goldenleaf Florist
Accounts Payable	1387201	Cintas #315
Accounts Payable	32-259059	Kentucky Motor Ser Inc-So Elsm

Accounts Payable	179497	Sumerel Tire Co., Inc., Bob
Accounts Payable	121	Jane Proctor LMT
Accounts Payable	D54986	Southeastern Equipment Co Inc
Accounts Payable	30200530205JAN09	Duke Energy
Accounts Payable	52800530202JAN09	Duke Energy
Accounts Payable	54000843205JAN09	Duke Energy
Accounts Payable	71100846203JAN09	Duke Energy
Accounts Payable	4419198JAN09	Cincinnati Bell
9:05:00 AM	Page:	269
Accounts Payable	4410675JAN09	Cincinnati Bell
Accounts Payable	4411013JAN09	Cincinnati Bell
Accounts Payable	4411893JAN09	Cincinnati Bell
Accounts Payable	4413118JAN09	Cincinnati Bell
Accounts Payable	4413130JAN09	Cincinnati Bell
Accounts Payable	4413805JAN09	Cincinnati Bell
Accounts Payable	4413884JAN09	Cincinnati Bell
Accounts Payable	4414090JAN09	Cincinnati Bell
Accounts Payable	4419432JAN09	Cincinnati Bell
Accounts Payable	4410482JAN09	Cincinnati Bell
Accounts Payable	512106JAN09	Owen Electric Cooperative Inc
Accounts Payable	512100JAN09	Owen Electric Cooperative Inc
Accounts Payable	512101JAN09	Owen Electric Cooperative Inc
Accounts Payable	512103JAN09	Owen Electric Cooperative Inc
Accounts Payable	8534	A-1 Electric Motor Service
Accounts Payable	NKWD-5973	Lyntone Graphics, Inc.
Accounts Payable	INV1247250	Orr Safety Corporation
Accounts Payable	INV1247173	Orr Safety Corporation
Accounts Payable	INV1247519	Orr Safety Corporation
Accounts Payable	939112160	Graybar Electric Co Inc
Accounts Payable	530914	Wesco Distribution Inc
Accounts Payable	43-619916	Kentucky Motors-Newport
Accounts Payable	12144	Literature Fulfillment Services
Accounts Payable	RCT0000004050	Univar USA Inc.
Accounts Payable	20412E	Professional Properties, Inc.
Accounts Payable	350860021	Humana Dental Ins. Co.
Accounts Payable	56822	Sommerkamp Patricia
Accounts Payable	56823	Bricking Tracie
Accounts Payable	56824	Cincinnati Bell
Accounts Payable	56825	Corbin Colleen
Accounts Payable	56826	Duke Energy
Accounts Payable	56827	Fifth Third Bank-Visa
Accounts Payable	56828	Kentucky State Treasurer
Accounts Payable	56829	Sanitation District No. 1
Accounts Payable	01-191159-02	Arts Rental Equipment & Supply
Accounts Payable	71492	Georges Truck Center Inc
Accounts Payable	419124	JCI Jones Chemicals, Inc
Accounts Payable	1/15/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	32-259106	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259152	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259112	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259174	Kentucky Motor Ser Inc-So Elsm

Accounts Payable	OVER 50,000 TAPS	Kentucky-Tenn-Section AWWA
Accounts Payable	C28739A	Rim & Wheel Service Inc
Accounts Payable	68921	Robke Chevrolet Company
Accounts Payable	68978	Robke Chevrolet Company
Accounts Payable	92271	Sumerel Tire Co., Inc., Bob
Accounts Payable	P34759	Bobcat Enterprises, Inc.
Accounts Payable	1387474	Cintas #315
Accounts Payable	914747-DUPLICATE#	Lowe's
Accounts Payable	903141	Lowe's
Accounts Payable	04-262568-01	Arts Rental Equipment & Supply
Accounts Payable	04-262561-01	Arts Rental Equipment & Supply
Accounts Payable	MXH2734	CDW Government Inc.
Accounts Payable	6067840	Hach Company
Accounts Payable	158466	RUMPKE
Accounts Payable	M26760	Southeastern Equipment Co Inc
Accounts Payable	146274	Crescent Springs Hardware
Accounts Payable	34656	Safeworker.com
Accounts Payable	88111	Sal Chemical
Accounts Payable	2036046701002JAN09	Sanitation District No. 1
Accounts Payable	2033027200004NOV08	Sanitation District No. 1
9:05:00 AM	Page:	270

Accounts Payable	927746	Lowe's
Accounts Payable	RCT0000004057	IDEXX Distribution, Inc.
Accounts Payable	1389030	Cintas #315
Accounts Payable	386420	Hall's Paving & Sealing, Inc.
Accounts Payable	9027686	Home Depot Credit Services
Accounts Payable	32-259306	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259307	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	FAX MACHINE 01/09	Wagner, Douglas
Accounts Payable	RCT0000004043	Crown Lift Trucks
Accounts Payable	71509	Georges Truck Center Inc
Accounts Payable	32-259242	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259282	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259256	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	GOV FORUM SUBSCRIPTI	No Ky Chamber of Commerce
Accounts Payable	914922	Lowe's
Accounts Payable	NKWD-5972	Lyntone Graphics, Inc.
Accounts Payable	04-262609-01	Arts Rental Equipment & Supply
Accounts Payable	356180	Harper Oil Products Inc
Accounts Payable	40300029948-01/01-09	Insight Communications
Accounts Payable	43-620494	Kentucky Motors-Newport
Accounts Payable	MISC04310	Sanitation District No. 1
Accounts Payable	04403644019JAN09	Duke Energy
Accounts Payable	460 CLEVELAND AVE	Swingley Marianne
Accounts Payable	03-255121-01	Arts Rental Equipment & Supply
Accounts Payable	3114115542	Staples Inc.
Accounts Payable	FULL PAGE KEN CO.	Rivertown Communications LLC
Accounts Payable	04-262658-01	Arts Rental Equipment & Supply
Accounts Payable	JOBSITE SUPPLIES	Buhrlage Robert W
Accounts Payable	56830	Abco Safety
Accounts Payable	56831	Airgas Great Lakes

Accounts Payable	56832	Arts Rental Equipment & Supply
Accounts Payable	56833	Batoray, Inc.
Accounts Payable	56834	Bavarian Waste Services
Accounts Payable	56835	BAWAC
Accounts Payable	56836	BestOne, Tire & Service of Mid Am
Accounts Payable	56837	Biederman Co., Inc., R.P.
Accounts Payable	56838	Bobcat Enterprises, Inc.
Accounts Payable	56839	Buhrlage Robert W
Accounts Payable	56840	CDW Government Inc.
Accounts Payable	56841	Chase Environmental Group
Accounts Payable	56842	Cintas #315
Accounts Payable	56843	Cornerstone Controls, Inc.
Accounts Payable	56844	Crescent Springs Hardware
Accounts Payable	56845	Detroit Industrial Tool
Accounts Payable	56846	Ditch Witch of Kentucky, Inc.
Accounts Payable	56847	Dixon & Associates Inc., G.
Accounts Payable	56848	Equipment Depot
Accounts Payable	56849	Fastenal Company
Accounts Payable	56850	Ferguson Waterworks #1494
Accounts Payable	56851	Fuller Ford
Accounts Payable	56852	Georges Truck Center Inc
Accounts Payable	56853	Grainger
Accounts Payable	56854	Hall's Paving & Sealing, Inc.
Accounts Payable	56855	Harper Oil Products Inc
Accounts Payable	56856	Hemmer Pangburn DeFrank PLLC
Accounts Payable	56857	Home Depot Credit Services
Accounts Payable	56858	Ideal Supplies Inc
Accounts Payable	56859	Insight Communications
Accounts Payable	56860	Janell Inc.
Accounts Payable	56861	JCI Jones Chemicals, Inc
Accounts Payable	56862	Jess & Sons LLC
Accounts Payable	56863	Johnson Electric Supply Co., The
9:05:00 AM	Page:	271

Accounts Payable	56864	Kelley's Auto Body & Trim Shop, In
Accounts Payable	56865	Kemira Water Solutions, Inc.
Accounts Payable	56866	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	56867	Kentucky Motors-Newport
Accounts Payable	56868	Kentucky-Tenn-Section AWWA
Accounts Payable	56869	Key Government Finance, Inc.
Accounts Payable	56870	King+Company PSC
Accounts Payable	56871	Klingenberg - Covington
Accounts Payable	56872	The City of Bowling Green
Accounts Payable	56873	Lawson Products Inc
Accounts Payable	56874	Lowe's
Accounts Payable	56875	Mail Room-Ft Thomas
Accounts Payable	56876	Minuteman Press/Southgate
Accounts Payable	56877	Mobilcomm Inc.
Accounts Payable	56878	Orr Safety Corporation
Accounts Payable	56879	Todd Penick
Accounts Payable	56880	Pollardwater.com-East
Accounts Payable	56881	Pristine Water Solutions

Accounts Payable	56882	PROSOURCE
Accounts Payable	56883	Ranger Construction Services Inc.
Accounts Payable	56884	Red Wing Shoes
Accounts Payable	56885	Res/Comm Security Systems Inc.
Accounts Payable	56886	Rim & Wheel Service Inc
Accounts Payable	56887	R & M Welding Products Inc
Accounts Payable	56888	Robke Chevrolet Company
Accounts Payable	56889	RUMPKE
Accounts Payable	56890	Seal Analytical, Inc.
Accounts Payable	56891	Southeastern Equipment Co Inc
Accounts Payable	56892	Staples Inc.
Accounts Payable	56893	St. Elizabeth Medical Center
Accounts Payable	56894	Sumerel Tire Co., Inc., Bob
Accounts Payable	56895	Tel Center
Accounts Payable	56896	Terminix Processing Center
Accounts Payable	56897	Todd Engraving Inc
Accounts Payable	56898	USA Bluebook
Accounts Payable	56899	Utility Service & Supply Inc
Accounts Payable	56900	Vertical Systems Elevator
Accounts Payable	56901	Wagner, Douglas
Accounts Payable	56902	Wallingford Coffee
Accounts Payable	56903	Waste Resource Management
Accounts Payable	56904	Wilder Winnelson
Accounts Payable	56905	Wilcox Battery
Accounts Payable	04-262576-05	Arts Rental Equipment & Supply
Accounts Payable	04-262393-05	Arts Rental Equipment & Supply
Accounts Payable	146356	Crescent Springs Hardware
Accounts Payable	267685	Florence Hardware & Industrial Sup
Accounts Payable	267721	Florence Hardware & Industrial Sup
Accounts Payable	408707	Fuller Ford
Accounts Payable	32-259452	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259414	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	PETTY CASH 01/09 LS	Lori Simpson / Petty Cash
Accounts Payable	68830	Robke Chevrolet Company
Accounts Payable	217162	Trophy Awards Mfg. Inc.
Accounts Payable	5232	Pension Corporation of America
Accounts Payable	4TH QTR SALES TAX 08	Silver Grove, City of
Accounts Payable	2596	Faxcomm Supplies Inc
Accounts Payable	23138038	OFFICETEAM, Specialized Admin.
Accounts Payable	01-189895-06	Arts Rental Equipment & Supply
Accounts Payable	217162	Trophy Awards Mfg., Inc.
Accounts Payable	43-621103	Kentucky Motors-Newport
Accounts Payable	P46137837809019JAN09	Cincinnati Bell
Accounts Payable	2830886JAN09	Cincinnati Bell
9:05:00 AM	Page:	272

Accounts Payable	3448030JAN09	Cincinnati Bell
Accounts Payable	3413035JAN09	Cincinnati Bell
Accounts Payable	5788795JAN09	Cincinnati Bell
Accounts Payable	09-018	Greater Comfort Heating & Air
Accounts Payable	04-262658-02	Arts Rental Equipment & Supply
Accounts Payable	146337	Crescent Springs Hardware

Accounts Payable	2166981	Ideal Supplies Inc
Accounts Payable	2166990	Ideal Supplies Inc
Accounts Payable	2167005	Ideal Supplies Inc
Accounts Payable	55588	Kelly Bros. Home & Design Center
Accounts Payable	INV1250269	Orr Safety Corporation
Accounts Payable	6072774	Hach Company
Accounts Payable	12220	STI Controls, L.P.
Accounts Payable	RCT0000004056	Heapy Engineering
Accounts Payable	RCT0000004061	Viking Supply, Inc.
Accounts Payable	RCT0000004063	Viking Supply, Inc.
Accounts Payable	RCT0000004064	Viking Supply, Inc.
Accounts Payable	12309DEFCOMP	Kentucky State Treasurer
Accounts Payable	12309LOANS	Kentucky State Treasurer
Accounts Payable	56906	Kentucky State Treasurer
Accounts Payable	71569	Georges Truck Center Inc
Accounts Payable	32-259676	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259675	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259637	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	1239786	Wallingford Coffee
Accounts Payable	903752	Lowe's
Accounts Payable	8837	A-1 Electric Motor Service
Accounts Payable	38136	ACCU-TEX SIGNS & BANNERS
Accounts Payable	03-254842-09	Arts Rental Equipment & Supply
Accounts Payable	083580 01	Florence Winwater Works
Accounts Payable	356230	Harper Oil Products Inc
Accounts Payable	356468	Harper Oil Products Inc
Accounts Payable	719661	Mobilcomm Inc.
Accounts Payable	76203669018JAN09	Duke Energy
Accounts Payable	30800678010JAN09	Duke Energy
Accounts Payable	55002055014JAN09	Duke Energy
Accounts Payable	98003659011JAN09	Duke Energy
Accounts Payable	09300832200JAN09	Duke Energy
Accounts Payable	74300342209JAN09	Duke Energy
Accounts Payable	97600131200JAN09	Duke Energy
Accounts Payable	0896115JAN09	Cincinnati Bell Any Distance
Accounts Payable	Sep-38	Greater Comfort Heating & Air
Accounts Payable	09-037	Greater Comfort Heating & Air
Accounts Payable	35904	Moore's Home Improvement
Accounts Payable	D57614	Southeastern Equipment Co Inc
Accounts Payable	RCT0000004048	Florence Winwater Works
Accounts Payable	1391072	Cintas #315
Accounts Payable	20253	Document Destruction
Accounts Payable	2167011	Ideal Supplies Inc
Accounts Payable	9820947167	Grainger
Accounts Payable	445832	A & S Electric Supply, Inc.
Accounts Payable	914782	Lowe's
Accounts Payable	13807	Waste Resource Management
Accounts Payable	37103690014JAN09	Duke Energy
Accounts Payable	92203548011JAN09	Duke Energy
Accounts Payable	11003563016JAN09	Duke Energy
Accounts Payable	21100162200JAN09	Duke Energy
Accounts Payable	512104JAN09	Owen Electric Cooperative Inc

Accounts Payable	524 S GRAND AVE 1	Walshe Fiona
Accounts Payable	MZJ4871	CDW Government Inc.
Accounts Payable	I096986	Jacks Glass Inc
Accounts Payable	INV1251827	Orr Safety Corporation
9:05:00 AM	Page:	273
Accounts Payable	11510	Tri-State Crane
Accounts Payable	719726	Mobilcomm Inc.
Accounts Payable	47784	Kens Crescent Springs Service
Accounts Payable	1392508	Cintas #315
Accounts Payable	927597-DUPLICATE#	Lowe's
Accounts Payable	5 PEOPLE FOR SEMINAR	NKCCPA
Accounts Payable	32-259819	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	P 178	Res/Comm Security Systems Inc.
Accounts Payable	69140	Robke Chevrolet Company
Accounts Payable	13300564210JAN09	Duke Energy
Accounts Payable	10627550	Johnson Electric Supply Co., The
Accounts Payable	2167102	Ideal Supplies Inc
Accounts Payable	2167105	Ideal Supplies Inc
Accounts Payable	43-621949	Kentucky Motors-Newport
Accounts Payable	714795	R & M Welding Products Inc
Accounts Payable	2923619JAN09	Cincinnati Bell
Accounts Payable	5810345JAN09	Cincinnati Bell
Accounts Payable	3955 ROBBY CT	Warne Mary
Accounts Payable	6077517	Hach Company
Accounts Payable	6078672	Hach Company
Accounts Payable	6078671	Hach Company
Accounts Payable	2167103	Ideal Supplies Inc
Accounts Payable	RCT0000004053	C. A. Eckstein, Inc.
Accounts Payable	112266213	Airgas Great Lakes
Accounts Payable	88293	Sal Chemical
Accounts Payable	56907	Duke Energy
Accounts Payable	56908	Duke Energy
Accounts Payable	56909	Duke Energy
Accounts Payable	56910	Duke Energy
Accounts Payable	56911	Sanitation District No. 1
Accounts Payable	56912	Cincinnati Bell
Accounts Payable	56913	Sanitation District No. 1
Accounts Payable	56914	Cincinnati Bell
Accounts Payable	56915	Cincinnati Bell
Accounts Payable	56916	Owen Electric Cooperative Inc
Accounts Payable	56917	Pension Corporation of America
Accounts Payable	56918	Silver Grove,City of
Accounts Payable	56919	Duke Energy
Accounts Payable	56920	Sanitation District No. 1
Accounts Payable	6753002001	National Workwear, Inc.
Accounts Payable	0109-5127	National Workwear, Inc.
Accounts Payable	0109-5218	National Workwear, Inc.
Accounts Payable	0109-5130	National Workwear, Inc.
Accounts Payable	69865,67,72,75,77,79	Randy's Rugged Wear
Accounts Payable	146470	Crescent Springs Hardware
Accounts Payable	403	Dixon & Associates Inc., G.

Accounts Payable	32-259990	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-259956	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	01800374215JAN09	Duke Energy
Accounts Payable	11800374202JAN09	Duke Energy
Accounts Payable	51500755206JAN09	Duke Energy
Accounts Payable	54800696200JAN09	Duke Energy
Accounts Payable	90800374218JAN09	Duke Energy
Accounts Payable	7702935	Lawson Products Inc
Accounts Payable	2167131	Ideal Supplies Inc
Accounts Payable	2167155	Ideal Supplies Inc
Accounts Payable	32-260001	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	7707401	Lawson Products Inc
Accounts Payable	0109-5137	National Workwear, Inc.
Accounts Payable	0109-5136	National Workwear, Inc.
Accounts Payable	0109-5132	National Workwear, Inc.
Accounts Payable	0109-5134	National Workwear, Inc.
9:05:00 AM	Page:	274

Accounts Payable	0109-5133	National Workwear, Inc.
Accounts Payable	0109-5131	National Workwear, Inc.
Accounts Payable	0109-5135	National Workwear, Inc.
Accounts Payable	0109-5138	National Workwear, Inc.
Accounts Payable	INV1253595	Orr Safety Corporation
Accounts Payable	88107	Sal Chemical
Accounts Payable	6001 TAYLOR MILL RD	Speedy Food Mart
Accounts Payable	446069	A & S Electric Supply, Inc.
Accounts Payable	NBB2690	CDW Government Inc.
Accounts Payable	1411293	Ferguson Enterprises, Inc.
Accounts Payable	43-622269	Kentucky Motors-Newport
Accounts Payable	01-192263-01	Arts Rental Equipment & Supply
Accounts Payable	146502	Crescent Springs Hardware
Accounts Payable	47789	Kens Crescent Springs Service
Accounts Payable	3114377433	Staples Inc.
Accounts Payable	3114377434	Staples Inc.
Accounts Payable	1966400214	Verizon Wireless
Accounts Payable	7811203JAN09	Cincinnati Bell
Accounts Payable	7811600JAN09	Cincinnati Bell
Accounts Payable	217162	Trophy Awards Mfg. Inc.
Accounts Payable	56921	A-1 Electric Motor Service
Accounts Payable	56922	Arts Rental Equipment & Supply
Accounts Payable	56923	A & S Electric Supply, Inc.
Accounts Payable	56924	Aynie's Catering
Accounts Payable	56925	B C Engineering Co
Accounts Payable	56926	Bobcat Enterprises, Inc.
Accounts Payable	56927	CDW Government Inc.
Accounts Payable	56928	Cintas #315
Accounts Payable	56929	Crawford Insurance
Accounts Payable	56930	Crescent Springs Hardware
Accounts Payable	56931	Crown Lift Trucks
Accounts Payable	56932	Dimension Machine Co. Inc.
Accounts Payable	56933	DNS Properties, LLC
Accounts Payable	56934	Dunbar Armored Inc.

Accounts Payable	56935	EE & T, Inc.
Accounts Payable	56936	Faxcomm Supplies Inc
Accounts Payable	56937	Fisher Scientific
Accounts Payable	56938	Florence Hardware & Industrial Sup
Accounts Payable	56939	Florence Winwater Works
Accounts Payable	56940	Fuller Ford
Accounts Payable	56941	Georges Truck Center Inc
Accounts Payable	56942	Google, Inc.
Accounts Payable	56943	Greater Comfort Heating & Air
Accounts Payable	56944	GRW Engineers, Inc
Accounts Payable	56945	Harrington Industrial Plastics
Accounts Payable	56946	IDEXX Distribution, Inc.
Accounts Payable	56947	Jacks Glass Inc
Accounts Payable	56948	KEMI
Accounts Payable	56949	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	56950	Literature Fulfillment Services
Accounts Payable	56951	Lowe's
Accounts Payable	56952	Lyntone Graphics, Inc.
Accounts Payable	56953	MASI Environmental Services
Accounts Payable	56954	McHale's Catering
Accounts Payable	56955	Midwest Bottle Gas Dist. Inc
Accounts Payable	56956	Modern Office Methods Inc
Accounts Payable	56957	Modern Leasing
Accounts Payable	56958	MSC Industrial Supply Co. Inc.
Accounts Payable	56959	National Society Prof Engineer
Accounts Payable	56960	National Workwear, Inc.
Accounts Payable	56961	NCO Financial Systems, Inc.
Accounts Payable	56962	NKCCPA
9:05:00 AM	Page:	275

Accounts Payable	56963	No Ky Chamber of Commerce
Accounts Payable	56964	OFFICETEAM, Specialized Admin.
Accounts Payable	56965	Orr Safety Corporation
Accounts Payable	56966	Overhead Door Co of Covington
Accounts Payable	56967	Pitney Bowes Inc.
Accounts Payable	56968	Lori Simpson / Petty Cash
Accounts Payable	56969	Jane Proctor LMT
Accounts Payable	56970	Randy's Rugged Wear
Accounts Payable	56971	Robke Chevrolet Company
Accounts Payable	56972	Roto-Rooter
Accounts Payable	56973	Royal Document Destruction
Accounts Payable	56974	Southeastern Equipment Co Inc
Accounts Payable	56975	Staples Inc.
Accounts Payable	56976	St. Elizabeth Business Health
Accounts Payable	56977	Tri-State Crane
Accounts Payable	56978	Univar USA Inc.
Accounts Payable	56979	Wallingford Coffee
Accounts Payable	56980	Wesco Distribution Inc
Accounts Payable	56981	Wilder Winnelson
Accounts Payable	409473	Fuller Ford
Accounts Payable	409531	Fuller Ford
Accounts Payable	420096	JCI Jones Chemicals, Inc

Accounts Payable	32-260199	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260124	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260165	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260249	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260187	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	903511	Lowe's
Accounts Payable	32-260125	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	512105JAN09	Owen Electric Cooperative Inc
Accounts Payable	1091368	Harper Oil Products Inc
Accounts Payable	1091369	Harper Oil Products Inc
Accounts Payable	386422	Hall's Paving & Sealing, Inc.
Accounts Payable	386421	Hall's Paving & Sealing, Inc.
Accounts Payable	356423	Harper Oil Products Inc
Accounts Payable	356402	Harper Oil Products Inc
Accounts Payable	2167234	Ideal Supplies Inc
Accounts Payable	2167211	Ideal Supplies Inc
Accounts Payable	2167223	Ideal Supplies Inc
Accounts Payable	2167230	Ideal Supplies Inc
Accounts Payable	2167214	Ideal Supplies Inc
Accounts Payable	2009 TCB CAMPAIGN	No Ky Chamber of Commerce
Accounts Payable	D59245	Southeastern Equipment Co Inc
Accounts Payable	283808622	Terminix Processing Center
Accounts Payable	28203690012JAN09	Duke Energy
Accounts Payable	55600815015JAN09	Duke Energy
Accounts Payable	5811080JAN09	Cincinnati Bell
Accounts Payable	5869595	CBT
Accounts Payable	13673	Midwest Bottle Gas Dist. Inc
Accounts Payable	14262	Midwest Bottle Gas Dist. Inc
Accounts Payable	63321	Rawdon Myers Inc
Accounts Payable	12225	STI Controls, L.P.
Accounts Payable	13009DEFCOMP	Kentucky State Treasurer
Accounts Payable	13009LOANS	Kentucky State Treasurer
Accounts Payable	56982	Kentucky State Treasurer
Accounts Payable	SAFETY SHOES 01/09	Steve Broering
Accounts Payable	32-260340	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	69234	Robke Chevrolet Company
Accounts Payable	67-026185	Wilcox Battery
Accounts Payable	09-054	Greater Comfort Heating & Air
Accounts Payable	09-033	Greater Comfort Heating & Air
Accounts Payable	RCT0000004049	Teledyne Analytical Services
9:05:00 AM	Page:	276

Accounts Payable	146607	Crescent Springs Hardware
Accounts Payable	2167267	Ideal Supplies Inc
Accounts Payable	1/27/2009	Kelley's Auto Body & Trim Shop, In
Accounts Payable	471573181032JAN09	Fifth Third Bank-Visa Gas
Accounts Payable	512102JAN09	Owen Electric Cooperative Inc
Accounts Payable	2036046700003DEC08	Sanitation District No. 1
Accounts Payable	47157321436JAN09	Fifth Third Bank-Visa
Accounts Payable	914007	Lowe's
Accounts Payable	720196	Mobilcomm Inc.
Accounts Payable	720197	Mobilcomm Inc.

Accounts Payable	R 61301	Res/Comm Security Systems Inc.
Accounts Payable	R 61302	Res/Comm Security Systems Inc.
Accounts Payable	R 61299	Res/Comm Security Systems Inc.
Accounts Payable	R 61300	Res/Comm Security Systems Inc.
Accounts Payable	420193	JCI Jones Chemicals, Inc
Accounts Payable	R 61293	Res/Comm Security Systems Inc.
Accounts Payable	88282	Sal Chemical
Accounts Payable	409760	Fuller Ford
Accounts Payable	5870194	CBT
Accounts Payable	NBS1663	CDW Government Inc.
Accounts Payable	JANPEN2009	Kentucky Retirement Systems
Accounts Payable	56983	Kentucky Retirement Systems
Accounts Payable	04-262899-01	Arts Rental Equipment & Supply
Accounts Payable	1397511	Cintas #315
Accounts Payable	146710	Crescent Springs Hardware
Accounts Payable	9828111469	Grainger
Accounts Payable	9828111477	Grainger
Accounts Payable	6012696	Home Depot Credit Services
Accounts Payable	32-260419	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260435	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	715096	R & M Welding Products Inc
Accounts Payable	69259	Robke Chevrolet Company
Accounts Payable	116738030	Toshiba Financial Services
Accounts Payable	4910801JAN09	Cincinnati Bell
Accounts Payable	4910939JAN09	Cincinnati Bell
Accounts Payable	3152 CLIFFORD AVE	TKT Properties
Accounts Payable	CIN00392286	Konecranes Inc.
Accounts Payable	RCT0000004059	Prescott, Inc., Everett J.
Accounts Payable	24461	A-Latco Transmission, Inc.
Accounts Payable	420409	JCI Jones Chemicals, Inc
Accounts Payable	43-623482	Kentucky Motors-Newport
Accounts Payable	43-623542	Kentucky Motors-Newport
Accounts Payable	56984	Cincinnati Bell
Accounts Payable	56985	Cincinnati Bell
Accounts Payable	56986	Cincinnati Bell Any Distance
Accounts Payable	56987	Duke Energy
Accounts Payable	56988	J.P. Excavating
Accounts Payable	56989	Owen Electric Cooperative Inc
Accounts Payable	56990	Sanitation District No. 1
Accounts Payable	56991	Swingley Marianne
Accounts Payable	56992	Walshe Fiona
Accounts Payable	56993	Lincoln National Life Insurance Co.
Accounts Payable	56994	A-1 Electric Motor Service
Accounts Payable	56995	ACCU-TEX SIGNS & BANNERS
Accounts Payable	56996	Arts Rental Equipment & Supply
Accounts Payable	56997	Steve Broering
Accounts Payable	56998	CDW Government Inc.
Accounts Payable	56999	Cincinnati Fastener Ind. Supply
Accounts Payable	57000	Crescent Springs Hardware
Accounts Payable	57001	Crescent Electric Supply Co.
Accounts Payable	57002	Dixon & Associates Inc., G.
Accounts Payable	57003	Fifth Third Bank-Account Analysis F

Accounts Payable	57004	Florence Winwater Works
Accounts Payable	57005	Fuller Ford
Accounts Payable	57006	Grainger
Accounts Payable	57007	Graybar Electric Co Inc
Accounts Payable	57008	Greater Comfort Heating & Air
Accounts Payable	57009	Hach Company
Accounts Payable	57010	Harper Oil Products Inc
Accounts Payable	57011	Insight Communications
Accounts Payable	57012	JCI Jones Chemicals, Inc
Accounts Payable	57013	Johnson Electric Supply Co., The
Accounts Payable	57014	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57015	Kentucky Motors-Newport
Accounts Payable	57016	Lawson Products Inc
Accounts Payable	57017	Literature Fulfillment Services
Accounts Payable	57018	Lowe's
Accounts Payable	57019	Mobilcomm Inc.
Accounts Payable	57020	Moore's Home Improvement
Accounts Payable	57021	Overhead Door Co of Covington
Accounts Payable	57022	Res/Comm Security Systems Inc.
Accounts Payable	57023	Robke Chevrolet Company
Accounts Payable	57024	RUMPKE
Accounts Payable	57025	Sal Chemical
Accounts Payable	57026	Sanitation District No. 1
Accounts Payable	57027	Southeastern Equipment Co Inc
Accounts Payable	57028	Staples Inc.
Accounts Payable	57029	Teledyne Analytical Services
Accounts Payable	57030	Thelen Associates Inc
Accounts Payable	57031	Trophy Awards Mfg., Inc.
Accounts Payable	57032	Univar USA Inc.
Accounts Payable	57033	Waste Resource Management
Accounts Payable	57034	Wesco Distribution Inc
Accounts Payable	57035	Wilcox Battery
Accounts Payable	03-255413-04	Arts Rental Equipment & Supply
Accounts Payable	JAN FLORAL - CF	Case's Goldenleaf Florist
Accounts Payable	1399032	Cintas #315
Accounts Payable	32-31315	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260529	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260514	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-260499	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	927704	Lowe's
Accounts Payable	JAN 2009 PETTY CASH	Colleen Medert-Petty Cash
Accounts Payable	69284	Robke Chevrolet Company
Accounts Payable	Jan-09	Rose Building Services
Accounts Payable	JAN 2009 MILEAGE	Simpson, Lori
Accounts Payable	51502144018JAN09.	Duke Energy
Accounts Payable	446368	A & S Electric Supply, Inc.
Accounts Payable	386423	Hall's Paving & Sealing, Inc.
Accounts Payable	32-260541	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RCT0000004065	Viking Supply, Inc.

Accounts Payable	94067895	U Z Engineered Products
Accounts Payable	1203014	DanSon - Aegis Protective Services
Accounts Payable	10013570	Dionex Corporation
Accounts Payable	88283	Sal Chemical
Accounts Payable	69863, 81	Randy's Rugged Wear
Accounts Payable	44276	Bray Trucking Inc.
Accounts Payable	44277	Bray Trucking Inc.
Accounts Payable	903116	Lowe's
Accounts Payable	RCT0000004058	PerkinElmer
Accounts Payable	112910974	Airgas Great Lakes
Accounts Payable	NKWSDBL-633284FEB09	Lincoln National Life Insurance Co.
Accounts Payable	314301	ACE Exterminating Co. / Dawn
9:05:00 AM	Page:	278

Accounts Payable	L-278 MARCH 2009	Metropolitan Club
Accounts Payable	82X10092 02/09	MONY
Accounts Payable	87X43178 02/09	MONY
Accounts Payable	004452605/198985	Enquirer Media
Accounts Payable	TRAVEL EXPENSE	Kramer, Amy
Accounts Payable	08400403202JAN09	Duke Energy
Accounts Payable	80000694200JAN09	Duke Energy
Accounts Payable	87400403218JAN09	Duke Energy
Accounts Payable	3182091500000JAN09	Sanitation District No. 1
Accounts Payable	3182091200000JAN09	Sanitation District No. 1
Accounts Payable	3182091000003JAN09	Sanitation District No. 1
Accounts Payable	3182090100000JAN09	Sanitation District No. 1
Accounts Payable	3182090000000JAN09	Sanitation District No. 1
Accounts Payable	3158053737002JAN09	Sanitation District No. 1
Accounts Payable	3156059150000JAN09	Sanitation District No. 1
Accounts Payable	2083710000007JAN09	Sanitation District No. 1
Accounts Payable	L164224FEB09	Cincinnati Bell
Accounts Payable	1432079FEB09	Cincinnati Bell
Accounts Payable	D160584FEB09	Cincinnati Bell
Accounts Payable	04-262930-01	Arts Rental Equipment & Supply
Accounts Payable	23886	BAWAC
Accounts Payable	146281	Crescent Springs Hardware
Accounts Payable	10031308	Equipment Depot
Accounts Payable	12429	Flaig Welding Co Inc
Accounts Payable	2166829	Ideal Supplies Inc
Accounts Payable	2166831	Ideal Supplies Inc
Accounts Payable	2166834	Ideal Supplies Inc
Accounts Payable	2166860	Ideal Supplies Inc
Accounts Payable	2166871	Ideal Supplies Inc
Accounts Payable	2166885	Ideal Supplies Inc
Accounts Payable	2166892	Ideal Supplies Inc
Accounts Payable	2166899	Ideal Supplies Inc
Accounts Payable	2166900	Ideal Supplies Inc
Accounts Payable	2166904	Ideal Supplies Inc
Accounts Payable	2166911	Ideal Supplies Inc
Accounts Payable	2166866	Ideal Supplies Inc
Accounts Payable	2166830	Ideal Supplies Inc
Accounts Payable	2166870	Ideal Supplies Inc

Accounts Payable 2166819
 Accounts Payable 7707400
 Accounts Payable K966-8
 Accounts Payable 13922
 Accounts Payable 373607
 Accounts Payable 20167E
 Accounts Payable 35491
 Accounts Payable 398995
 Accounts Payable 29033
 Accounts Payable 3114648342
 Accounts Payable 3114648343
 Accounts Payable 18769
 Accounts Payable 34321049
 Accounts Payable RCT0000004076
 Accounts Payable RCT0000004077
 Accounts Payable RCT0000004078
 Accounts Payable RCT0000004080
 Accounts Payable RCT0000004081
 Accounts Payable RCT0000004082
 Accounts Payable 3114377434
 Accounts Payable 328428
 Accounts Payable 04-262665-04
 Accounts Payable 0471806/102666
 Accounts Payable 0471494/32884
 9:05:00 AM Page:

Ideal Supplies Inc
 Lawson Products Inc
 Mills Fence Co., Inc.
 Plant Trolley, Inc., The
 PROSOURCE
 Professional Properties, Inc.
 R & M Welding Products Inc
 RUMPKE
 Simon's Towing & Recovery LLC
 Staples Inc.
 Staples Inc.
 Tel Center
 Zep Manufacturing Co
 Viking Supply, Inc.
 Viking Supply, Inc.
 Electric Motor Technologies LLC
 Harper Oil Products Inc
 Process Pump & Seal, Inc.
 Rawdon Myers Inc
 Staples Inc.
 AccuStandard, Inc.
 Arts Rental Equipment & Supply
 Bavarian Waste Services
 Bavarian Waste Services
 279

Accounts Payable NCM2704
 Accounts Payable 366751
 Accounts Payable 3003809
 Accounts Payable 3003787
 Accounts Payable 4452899
 Accounts Payable 3592342
 Accounts Payable 09-080
 Accounts Payable 356503
 Accounts Payable 356499
 Accounts Payable 356504
 Accounts Payable 914785
 Accounts Payable INV1256322
 Accounts Payable INV1257079
 Accounts Payable INV1256918
 Accounts Payable INV1257652
 Accounts Payable 69521
 Accounts Payable 3114377435
 Accounts Payable 156511
 Accounts Payable NCN5346
 Accounts Payable 1383097
 Accounts Payable 1397241
 Accounts Payable 1393144
 Accounts Payable 1527
 Accounts Payable 25804
 Accounts Payable 32-259253
 Accounts Payable 32-257962

CDW Government Inc.
 Design Press Inc.
 Dimension Machine Co. Inc.
 Dimension Machine Co. Inc.
 Enquirer Media
 Grabber Performance Group
 Greater Comfort Heating & Air
 Harper Oil Products Inc
 Harper Oil Products Inc
 Harper Oil Products Inc
 Lowe's
 Orr Safety Corporation
 Orr Safety Corporation
 Orr Safety Corporation
 Orr Safety Corporation
 Southern States
 Staples Inc.
 Viking Supply, Inc.
 CDW Government Inc.
 Cintas #315
 Cintas #315
 Cintas #315
 Grimes Promotional Products
 GRW Engineers, Inc
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motor Ser Inc-So Elsm

Accounts Payable	NKWD-5976	Lyntone Graphics, Inc.
Accounts Payable	NKWD-5978	Lyntone Graphics, Inc.
Accounts Payable	63336	Rawdon Myers Inc
Accounts Payable	3114115448	Staples Inc.
Accounts Payable	3114377321	Staples Inc.
Accounts Payable	3114377320	Staples Inc.
Accounts Payable	3114377319	Staples Inc.
Accounts Payable	3114115449	Staples Inc.
Accounts Payable	3114115446	Staples Inc.
Accounts Payable	3114115447	Staples Inc.
Accounts Payable	3114377322	Staples Inc.
Accounts Payable	02686374/264152	Time Warner Telecom
Accounts Payable	02679070/257683	Time Warner Telecom
Accounts Payable	4453242	Enquirer Media
Accounts Payable	REFUND LAB FEE	Ron Matt
Accounts Payable	3110341617	Staples Inc.
Accounts Payable	REIMBURSE FAX 02/09	Wagner, Douglas
Accounts Payable	3113804191	Staples Inc.
Accounts Payable	396840	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	2516380	Dunbar Armored Inc.
Accounts Payable	12189	Literature Fulfillment Services
Accounts Payable	11540242	NCO Financial Systems, Inc.
Accounts Payable	38222	Royal Document Destruction
Accounts Payable	CI-012316	Univar USA Inc.
Accounts Payable	RCT0000004089	Fisher Scientific
Accounts Payable	RCT0000004090	Fisher Scientific
Accounts Payable	RCT0000004091	Fisher Scientific
Accounts Payable	RCT0000004092	Fisher Scientific
Accounts Payable	RCT0000004093	Fisher Scientific
Accounts Payable	RCT0000004094	Fisher Scientific
Accounts Payable	RCT0000004095	Fisher Scientific
Accounts Payable	RCT0000004096	Hach Company
Accounts Payable	112399469	Airgas Great Lakes
Accounts Payable	10026425	Equipment Depot
Accounts Payable	ENG-JP-2009-001.1	Garland Company, Inc., The
Accounts Payable	11815658	Key Government Finance, Inc.
9:05:00 AM	Page:	280

Accounts Payable	2206	Professional Lawn Care, Inc.
Accounts Payable	2205	Professional Lawn Care, Inc.
Accounts Payable	2193	Professional Lawn Care, Inc.
Accounts Payable	2185	Professional Lawn Care, Inc.
Accounts Payable	2172	Professional Lawn Care, Inc.
Accounts Payable	2177	Professional Lawn Care, Inc.
Accounts Payable	3114648261	Staples Inc.
Accounts Payable	2257	Professional Lawn Care, Inc.
Accounts Payable	2244	Professional Lawn Care, Inc.
Accounts Payable	2236	Professional Lawn Care, Inc.
Accounts Payable	2224	Professional Lawn Care, Inc.
Accounts Payable	2216	Professional Lawn Care, Inc.
Accounts Payable	2214	Professional Lawn Care, Inc.
Accounts Payable	2207	Professional Lawn Care, Inc.

Accounts Payable	RCT0000004108	No Ky Area Planning Commission
Accounts Payable	9455009900000FEB09	Sanitation District No. 1
Accounts Payable	MILEAGE JAN 09	Bailey, Mollie
Accounts Payable	Jan-09	Cahill, Jill
Accounts Payable	DEC-JAN 2009 MILEAGE	Kelson Combs
Accounts Payable	RON LOVAN 2009	No. Ky. Leadership Foundation
Accounts Payable	JACK BRAGG 2009	No. Ky. Leadership Foundation
Accounts Payable	RCT0000004113	Viking Supply, Inc.
Accounts Payable	RCT0000004114	Viking Supply, Inc.
Accounts Payable	04-262701-01	Arts Rental Equipment & Supply
Accounts Payable	DUES ID#211	Covington Business Council
Accounts Payable	10026425	Equipment Depot
Accounts Payable	SERVICES FROM 03/08	Frost Brown Todd LLC
Accounts Payable	419726	JCI Jones Chemicals, Inc
Accounts Payable	9017025371	Kemira Water Solutions, Inc.
Accounts Payable	809814000	Seirus Innovation
Accounts Payable	PROPERTY DAMAGE	Jeff Smith
Accounts Payable	JANUARY DELIVERIES	Case's Goldenleaf Florist
Accounts Payable	MILEAGE 02/09	Simpson, Lori
Accounts Payable	8007936279	Staples Inc.
Accounts Payable	RCT0000004125	Viking Supply, Inc.
Accounts Payable	RCT0000004132	Greater Comfort Heating & Air
Accounts Payable	2273	Professional Lawn Care, Inc.
Accounts Payable	2265	Professional Lawn Care, Inc.
Accounts Payable	268345	Florence Hardware & Industrial Sup
Accounts Payable	356538	Harper Oil Products Inc
Accounts Payable	32-260685	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	03-255457-02	Arts Rental Equipment & Supply
Accounts Payable	1367784	KEMI
Accounts Payable	208105	E & H Integrated Systems
Accounts Payable	71735	Georges Truck Center Inc
Accounts Payable	32-260719	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	KK132382	Truck and Trailer Supply
Accounts Payable	11402057019FEB09	Duke Energy
Accounts Payable	6556563FEB09	Cincinnati Bell
Accounts Payable	146909	Crescent Springs Hardware
Accounts Payable	146926	Crescent Springs Hardware
Accounts Payable	20395E & 20343E	Professional Properties, Inc.
Accounts Payable	RCT0000004083	Viking Supply, Inc.
Accounts Payable	HAM913780	Hamilton Wiping Cloth Co.
Accounts Payable	2167552	Ideal Supplies Inc
Accounts Payable	2167551	Ideal Supplies Inc
Accounts Payable	2167546	Ideal Supplies Inc
Accounts Payable	2167529	Ideal Supplies Inc
Accounts Payable	2167524	Ideal Supplies Inc
Accounts Payable	2167554	Ideal Supplies Inc
Accounts Payable	2167553	Ideal Supplies Inc
Accounts Payable	INV1259816	Orr Safety Corporation
9:05:00 AM	Page:	281
Accounts Payable	247625	St. Elizabeth Business Health
Accounts Payable	247004	St. Elizabeth Business Health

Accounts Payable	NCR2152	CDW Government Inc.
Accounts Payable	2167528	Ideal Supplies Inc
Accounts Payable	2167525	Ideal Supplies Inc
Accounts Payable	6739518667	Modern Leasing
Accounts Payable	MEMBERSHIP 2009	Municipal Government League of N
Accounts Payable	RCT0000004110	Environmental Resource Assoc
Accounts Payable	RCT0000004116	Viking Supply, Inc.
Accounts Payable	8070	Analytical Services Inc
Accounts Payable	20609DEFCOMP	Kentucky State Treasurer
Accounts Payable	20609LOANS	Kentucky State Treasurer
Accounts Payable	57036	Kentucky State Treasurer
Accounts Payable	1240106	Wallingford Coffee
Accounts Payable	446533	A & S Electric Supply, Inc.
Accounts Payable	2/3/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	D60552	Southeastern Equipment Co Inc
Accounts Payable	27102181013FEB09	Duke Energy
Accounts Payable	12002095015FEB09	Duke Energy
Accounts Payable	24700807203FEB09	Duke Energy
Accounts Payable	62900752208FEB09	Duke Energy
Accounts Payable	03-255504-06	Arts Rental Equipment & Supply
Accounts Payable	12443	Flaig Welding Co Inc
Accounts Payable	10546	Mower Express, Inc.
Accounts Payable	283995049	Terminix Processing Center
Accounts Payable	RCT0000004071	Florence Winwater Works
Accounts Payable	1379578	Bank of New York
Accounts Payable	2167583	Ideal Supplies Inc
Accounts Payable	2167567	Ideal Supplies Inc
Accounts Payable	730 INDEPENDENCE	Harmon Dena
Accounts Payable	NDD0960	CDW Government Inc.
Accounts Payable	09-015	Greater Comfort Heating & Air
Accounts Payable	2167576	Ideal Supplies Inc
Accounts Payable	2167587	Ideal Supplies Inc
Accounts Payable	09-021	Greater Comfort Heating & Air
Accounts Payable	STDINV025124	PostBrowning
Accounts Payable	RCT0000004105	B C Engineering Co
Accounts Payable	228553	Tate Builders Supply, LLC
Accounts Payable	2283	Professional Lawn Care, Inc.
Accounts Payable	147041	Crescent Springs Hardware
Accounts Payable	147030	Crescent Springs Hardware
Accounts Payable	366824	Design Press Inc.
Accounts Payable	8/1/2011	Ranger Construction Services Inc.
Accounts Payable	RCT0000004054	HD Supply Waterworks, Ltd
Accounts Payable	RCT0000004055	HD Supply Waterworks, Ltd
Accounts Payable	65519	Bonded Lock Service LLC
Accounts Payable	71775	Georges Truck Center Inc
Accounts Payable	89500806010FEB09	Duke Energy
Accounts Payable	69402048026FEB09	Duke Energy
Accounts Payable	55403649014FEB09	Duke Energy
Accounts Payable	50100466217FEB09	Duke Energy
Accounts Payable	68200435200FEB09	Duke Energy
Accounts Payable	5291	Pension Corporation of America
Accounts Payable	9433	A-1 Electric Motor Service

Accounts Payable	661430	B & W Supply, Inc.
Accounts Payable	30662	Georges Truck Center Inc
Accounts Payable	421037	JCI Jones Chemicals, Inc
Accounts Payable	366804	Radio Shack
Accounts Payable	13849	Waste Resource Management
Accounts Payable	RCT0000004074	Prescott, Inc., Everett J.
Accounts Payable	RCT0000004075	Prescott, Inc., Everett J.
Accounts Payable	40244	Hemmer Pangburn DeFrank PLLC
9:05:00 AM	Page:	282

Accounts Payable	40241	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40240	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40239	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40242	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40243	Hemmer Pangburn DeFrank PLLC
Accounts Payable	2167630	Ideal Supplies Inc
Accounts Payable	2167628	Ideal Supplies Inc
Accounts Payable	914570	Lowe's
Accounts Payable	INV1261272	Orr Safety Corporation
Accounts Payable	156643	Viking Supply, Inc.
Accounts Payable	88572	Sal Chemical
Accounts Payable	13850	Waste Resource Management
Accounts Payable	14505	Neiheisel Plumbing, Inc.
Accounts Payable	2295	Professional Lawn Care, Inc.

Accounts Payable	01-194291-01	Arts Rental Equipment & Supply
Accounts Payable	1402590	Cintas #315
Accounts Payable	9832578067	Grainger
Accounts Payable	2167671	Ideal Supplies Inc
Accounts Payable	2167662	Ideal Supplies Inc
Accounts Payable	421157	JCI Jones Chemicals, Inc
Accounts Payable	32-261075	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	SALES 02/05/09	Bruce Kintner
Accounts Payable	0209-5136	National Workwear, Inc.
Accounts Payable	399487	RUMPKE
Accounts Payable	179898	Sumerel Tire Co., Inc., Bob
Accounts Payable	1403232	Cintas #315
Accounts Payable	356540	Harper Oil Products Inc
Accounts Payable	9034794	Home Depot Credit Services
Accounts Payable	1097147	Jacks Glass Inc
Accounts Payable	6	Mail Room-Ft Thomas
Accounts Payable	36395	Moore's Home Improvement
Accounts Payable	0209-5139	National Workwear, Inc.
Accounts Payable	0209-5138	National Workwear, Inc.
Accounts Payable	0209-5137	National Workwear, Inc.
Accounts Payable	0209-5140	National Workwear, Inc.
Accounts Payable	377848	PROSOURCE
Accounts Payable	715422	R & M Welding Products Inc
Accounts Payable	13861	Waste Resource Management
Accounts Payable	RCT0000004072	Florence Winwater Works
Accounts Payable	INV1262279	Orr Safety Corporation
Accounts Payable	23249321	OFFICETEAM, Specialized Admin.

Accounts Payable	5562960360	Siemens Energy & Automation
Accounts Payable	3567220FEB09	Cincinnati Bell
Accounts Payable	3564005FEB09	Cincinnati Bell
Accounts Payable	3314325FEB09	Cincinnati Bell
Accounts Payable	52888621	Anthem Blue Cross Blue Shield
Accounts Payable	52888622	Anthem Blue Cross Blue Shield
Accounts Payable	RCT0000004088	Viking Supply, Inc.
Accounts Payable	914036	Lowe's
Accounts Payable	13862	Waste Resource Management
Accounts Payable	645101	Google, Inc.
Accounts Payable	191059	Radio Shack
Accounts Payable	RECORDING AGREEMENTS	Kenton County Clerk
Accounts Payable	925650-DUPLICATE#	Lowe's
Accounts Payable	MARY CAROL WAGNER	Kentucky State Treasurer
Accounts Payable	57037	Kentucky State Treasurer
Accounts Payable	57038	Cincinnati Bell
Accounts Payable	57039	Duke Energy
Accounts Payable	57040	Fifth Third Bank-Visa
Accounts Payable	57041	Fifth Third Bank-Visa Gas
Accounts Payable	57042	Owen Electric Cooperative Inc
9:05:00 AM	Page:	283

Accounts Payable	57043	Sanitation District No. 1
Accounts Payable	57044	Speedy Food Mart
Accounts Payable	57045	TKT Properties
Accounts Payable	57046	Warne Mary
Accounts Payable	MASTERCARD GIFTS	Bank of Kentucky, The
Accounts Payable	2167697	Ideal Supplies Inc
Accounts Payable	2167686	Ideal Supplies Inc
Accounts Payable	2167691	Ideal Supplies Inc
Accounts Payable	2167705	Ideal Supplies Inc
Accounts Payable	2167699	Ideal Supplies Inc
Accounts Payable	32-261129	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-625542	Kentucky Motors-Newport
Accounts Payable	33800283200FEB09	Duke Energy
Accounts Payable	39800877206FEB09	Duke Energy
Accounts Payable	44000883201FEB09	Duke Energy
Accounts Payable	75900841205FEB09	Duke Energy
Accounts Payable	12060 ESTATE LN	Flege Tammie
Accounts Payable	132921	Batoray, Inc.
Accounts Payable	2764216	Hillyard Kentucky
Accounts Payable	105485	RUMPKE
Accounts Payable	105499	RUMPKE
Accounts Payable	105498	RUMPKE
Accounts Payable	754834	USA Bluebook
Accounts Payable	RCT0000004073	Florence Winwater Works
Accounts Payable	RCT0000004079	Hanson Pipe & Precast
Accounts Payable	02-304665-06	Arts Rental Equipment & Supply
Accounts Payable	86502205015FEB09	Duke Energy
Accounts Payable	63902189019FEB09	Duke Energy
Accounts Payable	33400067207FEB09	Duke Energy
Accounts Payable	27202174014FEB09	Duke Energy

Accounts Payable	26800465213FEB09	Duke Energy
Accounts Payable	9833519144	Grainger
Accounts Payable	9833519136	Grainger
Accounts Payable	9833519151	Grainger
Accounts Payable	2764218	Hillyard Kentucky
Accounts Payable	112734	Pristine Water Solutions
Accounts Payable	715700	R & M Welding Products Inc
Accounts Payable	8585	A & A Lawncare & Landscaping
Accounts Payable	6100634	Hach Company
Accounts Payable	2764217	Hillyard Kentucky
Accounts Payable	715465	R & M Welding Products Inc
Accounts Payable	1854	Everywhere Promotions LLC
Accounts Payable	RCT0000004097	Rawdon Myers Inc
Accounts Payable	INV1263530	Orr Safety Corporation
Accounts Payable	40280012208-01/02-09	Insight Communications
Accounts Payable	34066	Vertical Systems Elevator
Accounts Payable	156588	Viking Supply, Inc.
Accounts Payable	3115247768	Staples Inc.
Accounts Payable	3115247769	Staples Inc.
Accounts Payable	3115247688	Staples Inc.
Accounts Payable	3115247687	Staples Inc.
Accounts Payable	3115247686	Staples Inc.
Accounts Payable	3115247689	Staples Inc.
Accounts Payable	3115247690	Staples Inc.
Accounts Payable	90206832291	Boone-Kenton Lumber Supply Co.
Accounts Payable	6063623	Home Depot Credit Services
Accounts Payable	4260425FEB09	Cincinnati Bell
Accounts Payable	32806	Guthrie Sales & Service Inc.
Accounts Payable	64984	Thelen Associates Inc
Accounts Payable	57047	ACE Exterminating Co. / Dawn
Accounts Payable	57048	Arts Rental Equipment & Supply
Accounts Payable	57049	A & S Electric Supply, Inc.
9:05:00 AM	Page:	284
Accounts Payable	57050	AWWA
Accounts Payable	57051	Bank of Kentucky, The
Accounts Payable	57052	BNR Inc
Accounts Payable	57053	Boone-Kenton Lumber Supply Co.
Accounts Payable	57054	Bray Trucking Inc.
Accounts Payable	57055	Case's Goldenleaf Florist
Accounts Payable	57056	CBT
Accounts Payable	57057	CDW Government Inc.
Accounts Payable	57058	Cintas #315
Accounts Payable	57059	Crescent Springs Hardware
Accounts Payable	57060	Design Press Inc.
Accounts Payable	57061	Document Destruction
Accounts Payable	57062	C. A. Eckstein, Inc.
Accounts Payable	57063	Ferguson Enterprises, Inc.
Accounts Payable	57064	Florence Hardware & Industrial Sup
Accounts Payable	57065	Fuller Ford
Accounts Payable	57066	Grainger
Accounts Payable	57067	Hach Company

Accounts Payable	57068	Hall's Paving & Sealing, Inc.
Accounts Payable	57069	Harper Oil Products Inc
Accounts Payable	57070	HD Supply Waterworks, Ltd
Accounts Payable	57071	Heapy Engineering
Accounts Payable	57072	Home Depot Credit Services
Accounts Payable	57073	Humana Dental Ins. Co.
Accounts Payable	57074	Ideal Supplies Inc
Accounts Payable	57075	IDEXX Distribution, Inc.
Accounts Payable	57076	Jacks Glass Inc
Accounts Payable	57077	Kelly Bros. Home & Design Center
Accounts Payable	57078	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	57079	KEMI
Accounts Payable	57080	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57081	Kentucky Motors-Newport
Accounts Payable	57082	Konecranes Inc.
Accounts Payable	57083	Lawson Products Inc
Accounts Payable	57084	Lowe's
Accounts Payable	57085	Metropolitan Club
Accounts Payable	57086	Midwest Bottle Gas Dist. Inc
Accounts Payable	57087	Mobilcomm Inc.
Accounts Payable	57088	MONY
Accounts Payable	57089	National Workwear, Inc.
Accounts Payable	57090	No Ky Chamber of Commerce
Accounts Payable	57091	Orr Safety Corporation
Accounts Payable	57092	Colleen Medert-Petty Cash
Accounts Payable	57093	PerkinElmer
Accounts Payable	57094	Prescott, Inc., Everett J.
Accounts Payable	57095	Professional Properties, Inc.
Accounts Payable	57096	Ranger Construction Services Inc.
Accounts Payable	57097	Randy's Rugged Wear
Accounts Payable	57098	Rawdon Myers Inc
Accounts Payable	57099	Res/Comm Security Systems Inc.
Accounts Payable	57100	Rivertown Communications LLC
Accounts Payable	57101	R & M Welding Products Inc
Accounts Payable	57102	Robke Chevrolet Company
Accounts Payable	57103	Rose Building Services
Accounts Payable	57104	Safeworker.com
Accounts Payable	57105	Sal Chemical
Accounts Payable	57106	Sanitation District No. 1
Accounts Payable	57107	Simpson, Lori
Accounts Payable	57108	Southeastern Equipment Co Inc
Accounts Payable	57109	STI Controls, L.P.
Accounts Payable	57110	Terminix Processing Center
Accounts Payable	57111	Thelen Associates Inc
9:05:00 AM	Page:	285

Accounts Payable	57112	Toshiba Financial Services
Accounts Payable	57113	Tri-State Crane
Accounts Payable	57114	U Z Engineered Products
Accounts Payable	57115	Verizon Wireless
Accounts Payable	57116	Viking Supply, Inc.
Accounts Payable	57117	Wallingford Coffee

Accounts Payable	386424	Hall's Paving & Sealing, Inc.
Accounts Payable	421418	JCI Jones Chemicals, Inc
Accounts Payable	32-261355	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-261301	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	927156	Lowe's
Accounts Payable	356633	Harper Oil Products Inc
Accounts Payable	356626	Harper Oil Products Inc
Accounts Payable	927050	Lowe's
Accounts Payable	04-263145-01	Arts Rental Equipment & Supply
Accounts Payable	04-263160-01	Arts Rental Equipment & Supply
Accounts Payable	7755078	Lawson Products Inc
Accounts Payable	7755079	Lawson Products Inc
Accounts Payable	89000846202FEB09	Duke Energy
Accounts Payable	11102202017FEB09	Duke Energy
Accounts Payable	97700845013FEB09	Duke Energy
Accounts Payable	02200252201FEB09	Duke Energy
Accounts Payable	2167733	Ideal Supplies Inc
Accounts Payable	2765918	Hillyard Kentucky
Accounts Payable	14374	Midwest Bottle Gas Dist. Inc
Accounts Payable	NFH0991	CDW Government Inc.
Accounts Payable	NFC5410	CDW Government Inc.
Accounts Payable	88795	Sal Chemical
Accounts Payable	147167	Crescent Springs Hardware
Accounts Payable	147137	Crescent Springs Hardware
Accounts Payable	21309DEFCOMP	Kentucky State Treasurer
Accounts Payable	21309LOANS	Kentucky State Treasurer
Accounts Payable	57118	Kentucky State Treasurer
Accounts Payable	54499	Perdomo Nelcon
Accounts Payable	1327 MARYLAND AVE	Perdomo Nelcon
Accounts Payable	54411	McCarthy Dennis II
Accounts Payable	38 SPRING PL	McCarthy Dennis II
Accounts Payable	01-194960-01	Arts Rental Equipment & Supply
Accounts Payable	32-261416	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	69554	Robke Chevrolet Company
Accounts Payable	67-026303	Wilcox Battery
Accounts Payable	55369	Ace Auto Accessories
Accounts Payable	65628	Bonded Lock Service LLC
Accounts Payable	5873591	CBT
Accounts Payable	2167762	Ideal Supplies Inc
Accounts Payable	36520	Moore's Home Improvement
Accounts Payable	95603661010FEB09	Duke Energy
Accounts Payable	96300067201FEB09	Duke Energy
Accounts Payable	06000066204FEB09	Duke Energy
Accounts Payable	36800736026FEB09	Duke Energy
Accounts Payable	43500863200FEB09	Duke Energy
Accounts Payable	2611750FEB09	Cincinnati Bell
Accounts Payable	2615788FEB09	Cincinnati Bell
Accounts Payable	2616778FEB09	Cincinnati Bell
Accounts Payable	4310282FEB09	Cincinnati Bell
Accounts Payable	5724798FEB09	Cincinnati Bell
Accounts Payable	2767198	Hillyard Kentucky
Accounts Payable	2167782	Ideal Supplies Inc

Accounts Payable	2085	RNK Environmental Inc
Accounts Payable	RPI/55000950	DeZurik Water Controls
Accounts Payable	9836146804	Grainger
Accounts Payable	09-091	Greater Comfort Heating & Air
9:05:00 AM	Page:	286
Accounts Payable	09-078	Greater Comfort Heating & Air
Accounts Payable	2167791	Ideal Supplies Inc
Accounts Payable	217874	Trophy Awards Mfg., Inc.
Accounts Payable	01-09 000586	Fifth Third Bank-Account Analysis F
Accounts Payable	NFN7301	CDW Government Inc.
Accounts Payable	208303	E & H Integrated Systems
Accounts Payable	09-099	Greater Comfort Heating & Air
Accounts Payable	147203	Crescent Springs Hardware
Accounts Payable	SERVICE AWARDS 2009	Buhrlage Robert W
Accounts Payable	57119	Buhrlage Robert W
Accounts Payable	230 PALACE AVE A	Stone William
Accounts Payable	132258JAN09.	Kentucky State Treasurer
Accounts Payable	04-263230-01	Arts Rental Equipment & Supply
Accounts Payable	1407270	Cintas #315
Accounts Payable	411319	Fuller Ford
Accounts Payable	122	Jane Proctor LMT
Accounts Payable	RCT0000004084	Viking Supply, Inc.
Accounts Payable	2167825	Ideal Supplies Inc
Accounts Payable	PETTY CASH 02/09	Mary C.Wagner / Petty Cash
Accounts Payable	F49851	VonLehman & Company Inc.
Accounts Payable	47500467203FEB09	Duke Energy
Accounts Payable	60702113019FEB09	Duke Energy
Accounts Payable	20102202016FEB09	Duke Energy
Accounts Payable	36602029012FEB09	Duke Energy
Accounts Payable	447180	A & S Electric Supply, Inc.
Accounts Payable	914942-DUPLICATE#	Lowe's
Accounts Payable	NFR4949	CDW Government Inc.
Accounts Payable	2634	Faxcomm Supplies Inc
Accounts Payable	KYERL141591	Fastenal Company
Accounts Payable	RCT0000004107	FAST
Accounts Payable	88793	Sal Chemical
Accounts Payable	RCT0000004115	Viking Supply, Inc.
Accounts Payable	INV1266600	Orr Safety Corporation
Accounts Payable	147228	Crescent Springs Hardware
Accounts Payable	32-261731	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	1407527	Cintas #315
Accounts Payable	147259	Crescent Springs Hardware
Accounts Payable	386425	Hall's Paving & Sealing, Inc.
Accounts Payable	421897	JCI Jones Chemicals, Inc
Accounts Payable	40502120028FEB09	Duke Energy
Accounts Payable	08200284217FEB09	Duke Energy
Accounts Payable	24002180010FEB09	Duke Energy
Accounts Payable	30200530205FEB09	Duke Energy
Accounts Payable	31902189010FEB09	Duke Energy
Accounts Payable	33803662016FEB09	Duke Energy
Accounts Payable	36100729029FEB09	Duke Energy

Accounts Payable	38200284213FEB09	Duke Energy
Accounts Payable	71100846203FEB09	Duke Energy
Accounts Payable	54000843205FEB09	Duke Energy
Accounts Payable	52800530202FEB09	Duke Energy
Accounts Payable	66702118027FEB09	Duke Energy
Accounts Payable	2167850	Ideal Supplies Inc
Accounts Payable	2167865	Ideal Supplies Inc
Accounts Payable	2167864	Ideal Supplies Inc
Accounts Payable	63392	Rawdon Myers Inc
Accounts Payable	447243	A & S Electric Supply, Inc.
Accounts Payable	914139	Lowe's
Accounts Payable	LUNCH 02/12/09	No Ky Public Works
Accounts Payable	KYERL141536	Fastenal Company
Accounts Payable	25583	Midwest Bottle Gas Dist. Inc
Accounts Payable	RCT0000004103	Univar USA Inc.
Accounts Payable	2167868	Ideal Supplies Inc
9:05:00 AM	Page:	287
Accounts Payable	LEXUS DAMAGE.	Walton Cameron
Accounts Payable	57120	Duke Energy
Accounts Payable	57121	Sanitation District No. 1
Accounts Payable	57122	Stone William
Accounts Payable	57123	Kentucky State Treasurer
Accounts Payable	57124	Cincinnati Bell
Accounts Payable	57125	Flege Tammie
Accounts Payable	57126	Pension Corporation of America
Accounts Payable	1409036	Cintas #315
Accounts Payable	147310	Crescent Springs Hardware
Accounts Payable	512100FEB09	Owen Electric Cooperative Inc
Accounts Payable	512101FEB09	Owen Electric Cooperative Inc
Accounts Payable	512103FEB09	Owen Electric Cooperative Inc
Accounts Payable	512106FEB09	Owen Electric Cooperative Inc
Accounts Payable	404	Dixon & Associates Inc., G.
Accounts Payable	32-261830	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	36279	Dupont Inc
Accounts Payable	1097275	Jacks Glass Inc
Accounts Payable	11113	Sanitation District No. 1
Accounts Payable	9839132678	Grainger
Accounts Payable	2167902	Ideal Supplies Inc
Accounts Payable	2167900	Ideal Supplies Inc
Accounts Payable	NGF7065	CDW Government Inc.
Accounts Payable	2167889	Ideal Supplies Inc
Accounts Payable	227767	Kemper Inc Richard G
Accounts Payable	RCT0000004131	Greater Comfort Heating & Air
Accounts Payable	36649	Moores Home Improvement
Accounts Payable	350860000	Humana Dental Ins. Co.
Accounts Payable	RCT0000004109	Ross Valve Mfg Co Inc
Accounts Payable	4419432FEB09	Cincinnati Bell
Accounts Payable	4414090FEB09	Cincinnati Bell
Accounts Payable	4413884FEB09	Cincinnati Bell
Accounts Payable	4413805FEB09	Cincinnati Bell

Accounts Payable	4413130FEB09	Cincinnati Bell
Accounts Payable	4413118FEB09	Cincinnati Bell
Accounts Payable	4411893FEB09	Cincinnati Bell
Accounts Payable	4410675FEB09	Cincinnati Bell
Accounts Payable	4411013FEB09	Cincinnati Bell
Accounts Payable	4419198FEB09	Cincinnati Bell
Accounts Payable	4410482FEB09	Cincinnati Bell
Accounts Payable	3115486898	Staples Inc.
Accounts Payable	3115486900	Staples Inc.
Accounts Payable	3115486899	Staples Inc.
Accounts Payable	3115486897	Staples Inc.
Accounts Payable	3115486896	Staples Inc.
Accounts Payable	3115486901	Staples Inc.
Accounts Payable	3115486894	Staples Inc.
Accounts Payable	3115486895	Staples Inc.
Accounts Payable	3115486893	Staples Inc.
Accounts Payable	HRP-0000040528	Human Resource Profile Inc
Accounts Payable	69898, 69903	Randy's Rugged Wear
Accounts Payable	RCT0000004106	Budget Door of Cincinnati, Inc.
Accounts Payable	257683-02744565	Time Warner Telecom
Accounts Payable	57128	A-1 Electric Motor Service
Accounts Payable	57129	AccuStandard, Inc.
Accounts Payable	57130	Ace Auto Accessories
Accounts Payable	57131	Airgas Great Lakes
Accounts Payable	57132	A-Latco Transmission, Inc.
Accounts Payable	57133	Arts Rental Equipment & Supply
Accounts Payable	57134	Bank of New York
Accounts Payable	57135	Batoray, Inc.
9:05:00 AM	Page:	288
Accounts Payable	57136	Bavarian Waste Services
Accounts Payable	57137	BAWAC
Accounts Payable	57138	Bonded Lock Service LLC
Accounts Payable	57139	B & W Supply, Inc.
Accounts Payable	57140	CBT
Accounts Payable	57141	CDW Government Inc.
Accounts Payable	57142	Cintas #315
Accounts Payable	57143	Crescent Springs Hardware
Accounts Payable	57144	DanSon - Aegis Protective Services
Accounts Payable	57145	Design Press Inc.
Accounts Payable	57146	Dimension Machine Co. Inc.
Accounts Payable	57147	Dionex Corporation
Accounts Payable	57148	E & H Integrated Systems
Accounts Payable	57149	Electric Motor Technologies LLC
Accounts Payable	57150	Enquirer Media
Accounts Payable	57151	Equipment Depot
Accounts Payable	57152	Fedders Feed Co., J. H.
Accounts Payable	57153	Flaig Welding Co Inc
Accounts Payable	57154	Florence Winwater Works
Accounts Payable	57155	Fuller Ford
Accounts Payable	57156	Georges Truck Center Inc
Accounts Payable	57157	Grainger

Accounts Payable	57158	Grabber Performance Group
Accounts Payable	57159	Greater Comfort Heating & Air
Accounts Payable	57160	Hall's Paving & Sealing, Inc.
Accounts Payable	57161	Hamilton Wiping Cloth Co.
Accounts Payable	57162	Hanson Pipe & Precast
Accounts Payable	57163	Harper Oil Products Inc
Accounts Payable	57164	Hemmer Pangburn DeFrank PLLC
Accounts Payable	57165	Hillyard Kentucky
Accounts Payable	57166	Home Depot Credit Services
Accounts Payable	57167	Ideal Supplies Inc
Accounts Payable	57168	Insight Communications
Accounts Payable	57169	Jacks Glass Inc
Accounts Payable	57170	JCI Jones Chemicals, Inc
Accounts Payable	57171	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	57172	Kens Crescent Springs Service
Accounts Payable	57173	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57174	Kentucky Motors-Newport
Accounts Payable	57175	Bruce Kintner
Accounts Payable	57176	Kramer, Amy
Accounts Payable	57177	Lawson Products Inc
Accounts Payable	57178	Lowe's
Accounts Payable	57179	Mail Room-Ft Thomas
Accounts Payable	57180	Marston Technical Service Inc.
Accounts Payable	57181	Mills Fence Co., Inc.
Accounts Payable	57182	Moore's Home Improvement
Accounts Payable	57183	Mower Express, Inc.
Accounts Payable	57184	National Workwear, Inc.
Accounts Payable	57185	OFFICETEAM, Specialized Admin.
Accounts Payable	57186	Orr Safety Corporation
Accounts Payable	57187	Plant Trolley, Inc., The
Accounts Payable	57188	Mary C.Wagner / Petty Cash
Accounts Payable	57189	Prescott, Inc., Everett J.
Accounts Payable	57190	Process Pump & Seal, Inc.
Accounts Payable	57191	PROSOURCE
Accounts Payable	57192	Professional Properties, Inc.
Accounts Payable	57193	Jane Proctor LMT
Accounts Payable	57194	Radio Shack
Accounts Payable	57195	Rawdon Myers Inc
Accounts Payable	57196	Res/Comm Security Systems Inc.
Accounts Payable	57197	R & M Welding Products Inc
9:05:00 AM	Page:	289

Accounts Payable	57198	Robke Chevrolet Company
Accounts Payable	57199	RUMPKE
Accounts Payable	57200	Sal Chemical
Accounts Payable	57201	Siemens Energy & Automation
Accounts Payable	57202	Simon's Towing & Recovery LLC
Accounts Payable	57203	Southeastern Equipment Co Inc
Accounts Payable	57204	Southern States
Accounts Payable	57205	Staples Inc.
Accounts Payable	57206	St. Elizabeth Business Health
Accounts Payable	57207	Sumerel Tire Co., Inc., Bob

Accounts Payable	57208	Tate Builders Supply, LLC
Accounts Payable	57209	Tel Center
Accounts Payable	57210	Terminix Processing Center
Accounts Payable	57211	Truck and Trailer Supply
Accounts Payable	57212	USA Bluebook
Accounts Payable	57213	Vertical Systems Elevator
Accounts Payable	57214	Viking Supply, Inc.
Accounts Payable	57215	VonLehman & Company Inc.
Accounts Payable	57216	Wallingford Coffee
Accounts Payable	57217	Waste Resource Management
Accounts Payable	57218	Wilcox Battery
Accounts Payable	57219	Zep Manufacturing Co
Accounts Payable	55389	Ace Auto Accessories
Accounts Payable	04-263090-04	Arts Rental Equipment & Supply
Accounts Payable	04-263068-05	Arts Rental Equipment & Supply
Accounts Payable	909496	Lowe's
Accounts Payable	357575	Harper Oil Products Inc
Accounts Payable	357574	Harper Oil Products Inc
Accounts Payable	RCT0000004087	Industrial Rope Supply Co Inc
Accounts Payable	8025897	Home Depot Credit Services
Accounts Payable	23292658	OFFICETEAM, Specialized Admin.
Accounts Payable	2636	Faxcomm Supplies Inc
Accounts Payable	EVENT 02/16/09	McHale's Catering
Accounts Payable	CC SPRING/SUMMER 09	Rivertown Communications LLC
Accounts Payable	2167949	Ideal Supplies Inc
Accounts Payable	2167934	Ideal Supplies Inc
Accounts Payable	RCT0000004102	SLC Meter Service Inc
Accounts Payable	04403644019FEB09	Duke Energy
Accounts Payable	2167935	Ideal Supplies Inc
Accounts Payable	208	Joe Lay & Sons Plumbing Company
Accounts Payable	88798	Sal Chemical
Accounts Payable	6111243	Hach Company
Accounts Payable	486966001	Barnes Distribution Group Inc.
Accounts Payable	486914001	Barnes Distribution Group Inc.
Accounts Payable	486950001	Barnes Distribution Group Inc.
Accounts Payable	486296001	Barnes Distribution Group Inc.
Accounts Payable	CI-015478	Univar USA Inc.
Accounts Payable	3114377434	Staples Inc.
Accounts Payable	1240441	Wallingford Coffee
Accounts Payable	55394	Ace Auto Accessories
Accounts Payable	32-262186	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	BARI JOSLYN 2009CONF	KWWOA
Accounts Payable	147377	Crescent Springs Hardware
Accounts Payable	357612	Harper Oil Products Inc
Accounts Payable	04-263397-01	Arts Rental Equipment & Supply
Accounts Payable	9840716006	Grainger
Accounts Payable	40300029948-01/02-09	Insight Communications
Accounts Payable	112315710	Airgas Great Lakes
Accounts Payable	14516	Cal-Air
Accounts Payable	RCT0000004101	Manly Brothers, Inc
Accounts Payable	09-120	Greater Comfort Heating & Air
Accounts Payable	2167970	Ideal Supplies Inc

Accounts Payable	2167984	Ideal Supplies Inc
Accounts Payable	2167977	Ideal Supplies Inc
Accounts Payable	2167968	Ideal Supplies Inc
Accounts Payable	2167967	Ideal Supplies Inc
Accounts Payable	136095	No Ky Chamber of Commerce
Accounts Payable	2714936358	Roto-Rooter
Accounts Payable	14111114	Cintas #315
Accounts Payable	9017032564	Kemira Water Solutions, Inc.
Accounts Payable	57127	Kentucky State Treasurer
Accounts Payable	911527	Lowe's
Accounts Payable	412217	Fuller Ford
Accounts Payable	422376	JCI Jones Chemicals, Inc
Accounts Payable	32-262255	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	D63509	Southeastern Equipment Co Inc
Accounts Payable	1081873	Cincinnati Fastener Ind. Supply
Accounts Payable	2168001	Ideal Supplies Inc
Accounts Payable	160876	RUMPKE
Accounts Payable	76203669018FEB09	Duke Energy
Accounts Payable	30800678010FEB09	Duke Energy
Accounts Payable	98003659011FEB09	Duke Energy
Accounts Payable	74300342209FEB09	Duke Energy
Accounts Payable	97600131200FEB09	Duke Energy
Accounts Payable	120345	Boone Steel LLC
Accounts Payable	2168006	Ideal Supplies Inc
Accounts Payable	32-262285	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	NHC8978	CDW Government Inc.
Accounts Payable	NHD3341	CDW Government Inc.
Accounts Payable	NHB6394	CDW Government Inc.
Accounts Payable	181227	AST Sales, LLC
Accounts Payable	412291	Fuller Ford
Accounts Payable	32-262380	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-262414	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-629270	Kentucky Motors-Newport
Accounts Payable	405	Dixon & Associates Inc., G.
Accounts Payable	386426	Hall's Paving & Sealing, Inc.
Accounts Payable	1412531	Cintas #315
Accounts Payable	4170574	Greenebaum Doll & McDonald
Accounts Payable	11	Mail Room-Ft Thomas
Accounts Payable	13902	Waste Resource Management
Accounts Payable	13901	Waste Resource Management
Accounts Payable	10638451	Johnson Electric Supply Co., The
Accounts Payable	716164	R & M Welding Products Inc
Accounts Payable	37103690014FEB09	Duke Energy
Accounts Payable	92203548011FEB09	Duke Energy
Accounts Payable	11003563016FEB09	Duke Energy
Accounts Payable	21100162200FEB09	Duke Energy
Accounts Payable	3413035FEB09	Cincinnati Bell
Accounts Payable	5788795FEB09	Cincinnati Bell
Accounts Payable	2830886FEB09	Cincinnati Bell
Accounts Payable	3448030FEB09	Cincinnati Bell

Accounts Payable	01-195829-02	Arts Rental Equipment & Supply
Accounts Payable	2168056	Ideal Supplies Inc
Accounts Payable	2168055	Ideal Supplies Inc
Accounts Payable	2168039	Ideal Supplies Inc
Accounts Payable	2168051	Ideal Supplies Inc
Accounts Payable	7798140	Lawson Products Inc
Accounts Payable	7798141	Lawson Products Inc
Accounts Payable	0567420-IN	Queen City Reprographics
Accounts Payable	1512016	Miele Inc.
Accounts Payable	14550	Neiheisel Plumbing, Inc.
Accounts Payable	32-262417	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	P46137837809050FEB09	Cincinnati Bell
9:05:00 AM	Page:	291
Accounts Payable	925806	Lowe's
Accounts Payable	255852	National Society Prof Engineer
Accounts Payable	500019001	Barnes Distribution Group Inc.
Accounts Payable	2299	Professional Lawn Care, Inc.
Accounts Payable	1413147	Cintas #315
Accounts Payable	DEF COMP 022009	Kentucky State Treasurer
Accounts Payable	LOANS022009	Kentucky State Treasurer
Accounts Payable	57220	Anthem Blue Cross Blue Shield
Accounts Payable	57221	Cincinnati Bell
Accounts Payable	57222	Duke Energy
Accounts Payable	57223	Harmon Dena
Accounts Payable	57224	Owen Electric Cooperative Inc
Accounts Payable	57225	Lincoln National Life Insurance Co.
Accounts Payable	CDL LICENSE 2009	Smith, Richard
Accounts Payable	147499	Crescent Springs Hardware
Accounts Payable	40-846446	Kentucky Motors-Alexandria
Accounts Payable	123	Jane Proctor LMT
Accounts Payable	2168086	Ideal Supplies Inc
Accounts Payable	28831	Marston Technical Service Inc.
Accounts Payable	55002055014FEB09	Duke Energy
Accounts Payable	13300564210FEB09	Duke Energy
Accounts Payable	512104FEB09	Owen Electric Cooperative Inc
Accounts Payable	136945	BestOne, Tire & Service of Mid Am
Accounts Payable	136944	BestOne, Tire & Service of Mid Am
Accounts Payable	136959	BestOne, Tire & Service of Mid Am
Accounts Payable	136958	BestOne, Tire & Service of Mid Am
Accounts Payable	2168096	Ideal Supplies Inc
Accounts Payable	2168092	Ideal Supplies Inc
Accounts Payable	32-262512	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	69814	Robke Chevrolet Company
Accounts Payable	88845	Sal Chemical
Accounts Payable	0896115FEB09	Cincinnati Bell Any Distance
Accounts Payable	43-629698	Kentucky Motors-Newport
Accounts Payable	1979428069	Verizon Wireless
Accounts Payable	65882	Bonded Lock Service LLC
Accounts Payable	156752	Viking Supply, Inc.
Accounts Payable	156706	Viking Supply, Inc.
Accounts Payable	147522	Crescent Springs Hardware

Accounts Payable	3115751970	Staples Inc.
Accounts Payable	3115751974	Staples Inc.
Accounts Payable	3115751962	Staples Inc.
Accounts Payable	3115751973	Staples Inc.
Accounts Payable	3115751971	Staples Inc.
Accounts Payable	3115751972	Staples Inc.
Accounts Payable	3115751965	Staples Inc.
Accounts Payable	3115751963	Staples Inc.
Accounts Payable	3115751964	Staples Inc.
Accounts Payable	3115751966	Staples Inc.
Accounts Payable	3115751967	Staples Inc.
Accounts Payable	3115751968	Staples Inc.
Accounts Payable	3115751969	Staples Inc.
Accounts Payable	6485	Minuteman Press/Southgate
Accounts Payable	2923619FEB09	Cincinnati Bell
Accounts Payable	5810345FEB09	Cincinnati Bell
Accounts Payable	BOARD ROOM 02/09	NKWD / Vending Account
Accounts Payable	57226	A & A Lawncare & Landscaping
Accounts Payable	57227	Ace Auto Accessories
Accounts Payable	57228	Arts Rental Equipment & Supply
Accounts Payable	57229	A & S Electric Supply, Inc.
Accounts Payable	57230	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	57231	CDW Government Inc.
Accounts Payable	57232	Cintas #315
9:05:00 AM	Page:	292
Accounts Payable	57233	Crescent Springs Hardware
Accounts Payable	57234	DeZurik Water Controls
Accounts Payable	57235	Dixon & Associates Inc., G.
Accounts Payable	57236	Dunbar Armored Inc.
Accounts Payable	57237	Dupont Inc
Accounts Payable	57238	Enquirer Media
Accounts Payable	57239	Everywhere Promotions LLC
Accounts Payable	57240	Fifth Third Bank-Account Analysis F
Accounts Payable	57241	Fuller Ford
Accounts Payable	57242	Grainger
Accounts Payable	57243	Greater Comfort Heating & Air
Accounts Payable	57244	Grimes Promotional Products
Accounts Payable	57245	GRW Engineers, Inc
Accounts Payable	57246	Guthrie Sales & Service Inc.
Accounts Payable	57247	Hach Company
Accounts Payable	57248	Hall's Paving & Sealing, Inc.
Accounts Payable	57249	Harper Oil Products Inc
Accounts Payable	57250	Hillyard Kentucky
Accounts Payable	57251	Home Depot Credit Services
Accounts Payable	57252	Human Resource Profile Inc
Accounts Payable	57253	Ideal Supplies Inc
Accounts Payable	57254	Industrial Rope Supply Co Inc
Accounts Payable	57255	JCI Jones Chemicals, Inc
Accounts Payable	57256	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57257	Kentucky Motors-Newport
Accounts Payable	57258	KWWOA

Accounts Payable	57259	Literature Fulfillment Services
Accounts Payable	57260	Lowe's
Accounts Payable	57261	Lyntone Graphics, Inc.
Accounts Payable	57262	Ron Matt
Accounts Payable	57263	Midwest Bottle Gas Dist. Inc
Accounts Payable	57264	Modern Leasing
Accounts Payable	57265	Municipal Government League of N
Accounts Payable	57266	NCO Financial Systems, Inc.
Accounts Payable	57267	NKWD / Vending Account
Accounts Payable	57268	No Ky Public Works
Accounts Payable	57269	OFFICETEAM, Specialized Admin.
Accounts Payable	57270	Pristine Water Solutions
Accounts Payable	57271	Rawdon Myers Inc
Accounts Payable	57272	R & M Welding Products Inc
Accounts Payable	57273	RNK Environmental Inc
Accounts Payable	57274	Royal Document Destruction
Accounts Payable	57275	Sal Chemical
Accounts Payable	57276	Smith, Richard
Accounts Payable	57277	Staples Inc.
Accounts Payable	57278	Time Warner Telecom
Accounts Payable	57279	Trophy Awards Mfg., Inc.
Accounts Payable	57280	Univar USA Inc.
Accounts Payable	57281	Viking Supply, Inc.
Accounts Payable	57282	Wagner, Douglas
Accounts Payable	57283	Waste Resource Management
Accounts Payable	90800374218FEB09	Duke Energy
Accounts Payable	54800696200FEB09	Duke Energy
Accounts Payable	51500755206FEB09	Duke Energy
Accounts Payable	11800374202FEB09	Duke Energy
Accounts Payable	09300832200FEB09	Duke Energy
Accounts Payable	01800374215FEB09	Duke Energy
Accounts Payable	147 KENTON ST	Sanger Lori
Accounts Payable	136968	BestOne, Tire & Service of Mid Am
Accounts Payable	36304	Dupont Inc
Accounts Payable	356528	Harper Oil Products Inc
Accounts Payable	357651	Harper Oil Products Inc
9:05:00 AM	Page:	293

Accounts Payable	1097354	Jacks Glass Inc
Accounts Payable	32-262680	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	23332391	OFFICETEAM, Specialized Admin.
Accounts Payable	230993	Kemper Inc Richard G
Accounts Payable	9845373084	Grainger
Accounts Payable	9844971391	Grainger
Accounts Payable	2168143	Ideal Supplies Inc
Accounts Payable	2168149	Ideal Supplies Inc
Accounts Payable	1118	Wessel Lawncare & Landscaping
Accounts Payable	1121	Wessel Lawncare & Landscaping
Accounts Payable	120390	Boone Steel LLC
Accounts Payable	35334	Midwest Bottle Gas Dist. Inc
Accounts Payable	KYERL141899	Fastenal Company
Accounts Payable	22709DEFCOMP	Kentucky State Treasurer

Accounts Payable	22709LOANS	Kentucky State Treasurer
Accounts Payable	57284	Kentucky State Treasurer
Accounts Payable	20460E	Professional Properties, Inc.
Accounts Payable	136980	BestOne, Tire & Service of Mid Am
Accounts Payable	27953	K E Rose Company
Accounts Payable	124	Jane Proctor LMT
Accounts Payable	67-026442	Wilcox Battery
Accounts Payable	RCT0000004112	HD Supply Waterworks, Ltd
Accounts Payable	03-255944-05	Arts Rental Equipment & Supply
Accounts Payable	C-013318	Red Wing Shoes
Accounts Payable	RCT0000004121	Viking Supply, Inc.
Accounts Payable	28203690012FEB09	Duke Energy
Accounts Payable	55600815015FEB09	Duke Energy
Accounts Payable	2168191	Ideal Supplies Inc
Accounts Payable	2168182	Ideal Supplies Inc
Accounts Payable	2168178	Ideal Supplies Inc
Accounts Payable	0209-5004	National Workwear, Inc.
Accounts Payable	0209-5005	National Workwear, Inc.
Accounts Payable	0209-5006	National Workwear, Inc.
Accounts Payable	0209-5007	National Workwear, Inc.
Accounts Payable	0209-5009	National Workwear, Inc.
Accounts Payable	0209-5008	National Workwear, Inc.
Accounts Payable	2168212	Ideal Supplies Inc
Accounts Payable	2168202	Ideal Supplies Inc
Accounts Payable	88929	Sal Chemical
Accounts Payable	09-136	Greater Comfort Heating & Air
Accounts Payable	36990	Moore's Home Improvement
Accounts Payable	RCT0000004135	Viking Supply, Inc.
Accounts Payable	156751	Viking Supply, Inc.
Accounts Payable	1417128	Cintas #315
Accounts Payable	RCT0000004104	Ferguson Waterworks #1494
Accounts Payable	72064	Georges Truck Center Inc
Accounts Payable	49287	Harry Grau & Sons
Accounts Payable	32-262904	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	03-255377-11	Arts Rental Equipment & Supply
Accounts Payable	113336	Neptune Equipment Co
Accounts Payable	113320	Neptune Equipment Co
Accounts Payable	D65338	Southeastern Equipment Co Inc
Accounts Payable	7811203FEB09	Cincinnati Bell
Accounts Payable	7811600FEB09	Cincinnati Bell
Accounts Payable	512105FEB09	Owen Electric Cooperative Inc
Accounts Payable	09800343205FEB09	Duke Energy
Accounts Payable	37341	Gleason Electric Inc
Accounts Payable	2168244	Ideal Supplies Inc
Accounts Payable	2168230	Ideal Supplies Inc
Accounts Payable	2168237	Ideal Supplies Inc
Accounts Payable	2168252	Ideal Supplies Inc
Accounts Payable	181410	AST Sales, LLC
9:05:00 AM	Page:	294
Accounts Payable	5877781	CBT
Accounts Payable	423020	JCI Jones Chemicals, Inc

Accounts Payable	209557	Cornerstone Controls, Inc.
Accounts Payable	40-847251	Kentucky Motors-Alexandria
Accounts Payable	903039	Lowe's
Accounts Payable	PENSION FEB 09	Kentucky Retirement Systems
Accounts Payable	57285	Kentucky Retirement Systems
Accounts Payable	406	Dixon & Associates Inc., G.
Accounts Payable	72085	Georges Truck Center Inc
Accounts Payable	423112	JCI Jones Chemicals, Inc
Accounts Payable	1417392	Cintas #315
Accounts Payable	118937135	Toshiba Financial Services
Accounts Payable	RCT0000004120	Utility Service & Supply Inc
Accounts Payable	5811080FEB09	Cincinnati Bell
Accounts Payable	512102FEB09	Owen Electric Cooperative Inc
Accounts Payable	08400403202FEB09	Duke Energy
Accounts Payable	80000694200FEB09	Duke Energy
Accounts Payable	87400403218FEB09	Duke Energy
Accounts Payable	2168261	Ideal Supplies Inc
Accounts Payable	2168278	Ideal Supplies Inc
Accounts Payable	471573321436FEB09	Fifth Third Bank-Visa
Accounts Payable	471573181032FEB09	Fifth Third Bank-Visa Gas
Accounts Payable	03-255995-05	Arts Rental Equipment & Supply
Accounts Payable	1001442521	Cincinnati Enquirer
Accounts Payable	1001442531	Cincinnati Enquirer
Accounts Payable	939920646	Graybar Electric Co Inc
Accounts Payable	7250757	Hillyard Kentucky
Accounts Payable	722109	Mobilcomm Inc.
Accounts Payable	722110	Mobilcomm Inc.
Accounts Payable	402651	RUMPKE
Accounts Payable	RCT0000004134	VARIAN, INC.
Accounts Payable	04-263589-02	Arts Rental Equipment & Supply
Accounts Payable	NJS9391	CDW Government Inc.
Accounts Payable	62205	Computer Creations
Accounts Payable	914551-DUPLICATE#	Lowe's
Accounts Payable	137037	BestOne, Tire & Service of Mid Am
Accounts Payable	1082203	Cincinnati Fastener Ind. Supply
Accounts Payable	294946	Harper Oil Products Inc
Accounts Payable	57286	Cincinnati Bell
Accounts Payable	57287	Duke Energy
Accounts Payable	57288	Owen Electric Cooperative Inc
Accounts Payable	57289	Sanitation District No. 1
Accounts Payable	57290	Sanger Lori
Accounts Payable	57291	Anthem Blue Cross Blue Shield
Accounts Payable	57292	Airgas Great Lakes
Accounts Payable	57293	Arts Rental Equipment & Supply
Accounts Payable	57294	B C Engineering Co
Accounts Payable	57295	Budget Door of Cincinnati, Inc.
Accounts Payable	57296	Cal-Air
Accounts Payable	57297	CDW Government Inc.
Accounts Payable	57298	Cintas #315
Accounts Payable	57299	Cincinnati Fastener Ind. Supply
Accounts Payable	57300	Crescent Springs Hardware
Accounts Payable	57301	E & H Integrated Systems

Accounts Payable	57302	Equipment Depot
Accounts Payable	57303	FAST
Accounts Payable	57304	Fastenal Company
Accounts Payable	57305	Faxcomm Supplies Inc
Accounts Payable	57306	Ferguson Waterworks #1494
Accounts Payable	57307	Fisher Scientific
Accounts Payable	57308	Garland Company, Inc., The
Accounts Payable	57309	Google, Inc.
9:05:00 AM	Page:	295
Accounts Payable	57310	Grainger
Accounts Payable	57311	Greenebaum Doll & McDonald
Accounts Payable	57312	Greater Comfort Heating & Air
Accounts Payable	57313	Hach Company
Accounts Payable	57314	Humana Dental Ins. Co.
Accounts Payable	57315	Ideal Supplies Inc
Accounts Payable	57316	Insight Communications
Accounts Payable	57317	Jacks Glass Inc
Accounts Payable	57318	Johnson Electric Supply Co., The
Accounts Payable	57319	Kentucky Motors-Alexandria
Accounts Payable	57320	Key Government Finance, Inc.
Accounts Payable	57321	Mail Room-Ft Thomas
Accounts Payable	57322	Manly Brothers, Inc
Accounts Payable	57323	Marston Technical Service Inc.
Accounts Payable	57324	McHale's Catering
Accounts Payable	57325	Midwest Bottle Gas Dist. Inc
Accounts Payable	57326	No Ky Area Planning Commission
Accounts Payable	57327	PostBrowning
Accounts Payable	57328	Professional Lawn Care, Inc.
Accounts Payable	57329	Professional Properties, Inc.
Accounts Payable	57330	Jane Proctor LMT
Accounts Payable	57331	Radio Shack
Accounts Payable	57332	Randy's Rugged Wear
Accounts Payable	57333	Rawdon Myers Inc
Accounts Payable	57334	Rivertown Communications LLC
Accounts Payable	57335	R & M Welding Products Inc
Accounts Payable	57336	Ross Valve Mfg Co Inc
Accounts Payable	57337	RUMPKE
Accounts Payable	57338	Sanitation District No. 1
Accounts Payable	57339	SLC Meter Service Inc
Accounts Payable	57340	Southeastern Equipment Co Inc
Accounts Payable	57341	Staples Inc.
Accounts Payable	57342	Thelen Associates Inc
Accounts Payable	57343	Univar USA Inc.
Accounts Payable	57344	Waste Resource Management
Accounts Payable	147680	Crescent Springs Hardware
Accounts Payable	32-263140	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-263143	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	PETTY CASH 02/09	Colleen Medert-Petty Cash
Accounts Payable	RCT0000004111	HD Supply Waterworks, Ltd
Accounts Payable	1418896	Cintas #315
Accounts Payable	366962	Design Press Inc.

Accounts Payable	386427	Hall's Paving & Sealing, Inc.
Accounts Payable	NKWD-5985	Lyntone Graphics, Inc.
Accounts Payable	RCT0000004119	Teledyne Analytical Services
Accounts Payable	32-263150	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	BERRY AVE	Champion Cleaning
Accounts Payable	901 CENTRAL AVE	Ball Dismantle
Accounts Payable	2168289	Ideal Supplies Inc
Accounts Payable	30865	Georges Truck Center Inc
Accounts Payable	72107	Georges Truck Center Inc
Accounts Payable	2168305	Ideal Supplies Inc
Accounts Payable	2168310	Ideal Supplies Inc
Accounts Payable	2168306	Ideal Supplies Inc
Accounts Payable	43-631488	Kentucky Motors-Newport
Accounts Payable	88928	Sal Chemical
Accounts Payable	D66252	Southeastern Equipment Co Inc
Accounts Payable	8106452	Hillyard Kentucky
Accounts Payable	MISC04341	Sanitation District No. 1
Accounts Payable	MISC04340	Sanitation District No. 1
Accounts Payable	09-0205	Security Fence Group, Inc.
Accounts Payable	19340304-001	Sunbelt Rentals
9:05:00 AM	Page:	296

Accounts Payable	314930	Travelers
Accounts Payable	10300223228FEB09	Duke Energy
Accounts Payable	10300223228FEB09.	Duke Energy
Accounts Payable	58049	Kelly Bros. Home & Design Center
Accounts Payable	5563116172	Siemens Energy & Automation
Accounts Payable	104655	Specialized Plumbing Parts Supply
Accounts Payable	RCT0000004136	Arts Rental Equipment & Supply
Accounts Payable	209740	Cornerstone Controls, Inc.
Accounts Payable	44544	Bray Trucking Inc.
Accounts Payable	44545	Bray Trucking Inc.
Accounts Payable	6519	Minuteman Press/Southgate
Accounts Payable	14091	Plant Trolley, Inc., The
Accounts Payable	C-010008	Red Wing Shoes
Accounts Payable	Feb-09	Rose Building Services
Accounts Payable	02233120S	Labtronix
Accounts Payable	3115992425	Staples Inc.
Accounts Payable	13943	Waste Resource Management
Accounts Payable	2983	JDC Excavating LLC
Accounts Payable	2982	JDC Excavating LLC
Accounts Payable	NKWSDBL-633284MAR09	Lincoln National Life Insurance Co.
Accounts Payable	53140460	Anthem Blue Cross Blue Shield
Accounts Payable	0416005100000MAR09	Sanitation District No. 1
Accounts Payable	0427446100000MAR09	Sanitation District No. 1
Accounts Payable	Feb-09	Cahill, Jill
Accounts Payable	L-278 APRIL 09 DUES	Metropolitan Club
Accounts Payable	11402057019FEB09.	Duke Energy
Accounts Payable	1432079MAR09	Cincinnati Bell
Accounts Payable	L164224MAR09	Cincinnati Bell
Accounts Payable	4910801FEB09	Cincinnati Bell
Accounts Payable	4910939FEB09	Cincinnati Bell

Accounts Payable	11943829	Key Government Finance, Inc.
Accounts Payable	R5413306	National Safety Council
Accounts Payable	477848	Rubachem Systems, Inc.
Accounts Payable	36880866	Deluxe Bus. Checks & Solutions
Accounts Payable	36881765	Deluxe Bus. Checks & Solutions
Accounts Payable	45409	CDS Associates, Inc.
Accounts Payable	004492643/342501	Enquirer Media
Accounts Payable	422484	JCI Jones Chemicals, Inc
Accounts Payable	RCT0000004139	Greater Comfort Heating & Air
Accounts Payable	RCT0000004145	Vogelpohl Fire Equipment, Inc.
Accounts Payable	112935746	Airgas Great Lakes
Accounts Payable	478713	Bavarian Waste Services
Accounts Payable	004492949/375228	Enquirer Media
Accounts Payable	KYERL141783	Fastenal Company
Accounts Payable	KYERL141904	Fastenal Company
Accounts Payable	3 LICENSE	Sanitation District No. 1
Accounts Payable	399548	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	1066 SHADOWRIDGE DR	Reichert Adam
Accounts Payable	23947	BAWAC
Accounts Payable	6020779	Home Depot Credit Services
Accounts Payable	35918	R & M Welding Products Inc
Accounts Payable	ZA90015568	Sensus Metering Systems
Accounts Payable	ZA90013727	Sensus Metering Systems
Accounts Payable	19235	Tel Center
Accounts Payable	13944	Waste Resource Management
Accounts Payable	ZA99000530	Sensus Metering Systems
Accounts Payable	8020139	Home Depot Credit Services
Accounts Payable	43-630623	Kentucky Motors-Newport
Accounts Payable	38665	Royal Document Destruction
Accounts Payable	3115992344	Staples Inc.
Accounts Payable	3115992343	Staples Inc.
Accounts Payable	3115992342	Staples Inc.
9:05:00 AM	Page:	297

Accounts Payable	RCT0000004146	CBT
Accounts Payable	RCT0000004153	Viking Supply, Inc.
Accounts Payable	MN00024379	Advanced Utility Systems
Accounts Payable	12524	Flaig Welding Co Inc
Accounts Payable	12522	Flaig Welding Co Inc
Accounts Payable	9955	KC Industries
Accounts Payable	94550099000000APR09	Sanitation District No. 1
Accounts Payable	20120001000000MAR09	Sanitation District No. 1
Accounts Payable	04370155600000MAR09	Sanitation District No. 1
Accounts Payable	04380819230000MAR09	Sanitation District No. 1
Accounts Payable	04380998670000FEB09	Sanitation District No. 1
Accounts Payable	375417	PROSOURCE
Accounts Payable	3115752061	Staples Inc.
Accounts Payable	3115752060	Staples Inc.
Accounts Payable	3115752059	Staples Inc.
Accounts Payable	XT00029324	Advanced Utility Systems
Accounts Payable	2529548	Dunbar Armored Inc.
Accounts Payable	12301	Literature Fulfillment Services

Accounts Payable	11548702	NCO Financial Systems, Inc.
Accounts Payable	09228T2129	Pacific Interpreters
Accounts Payable	REIMBURSE FAX 03/09	Wagner, Douglas
Accounts Payable	83574	American Red Cross
Accounts Payable	12524	Flaig Welding Co Inc
Accounts Payable	INV1278949	Orr Safety Corporation
Accounts Payable	INV1279293	Orr Safety Corporation
Accounts Payable	19235	Tel Center
Accounts Payable	269430	Florence Hardware & Industrial Sup
Accounts Payable	RCT0000004177	Kemper Inc Richard G
Accounts Payable	104676	Specialized Plumbing Parts Supply
Accounts Payable	2030061001000MAR09	Sanitation District No. 1
Accounts Payable	2132526000003FEB09	Sanitation District No. 1
Accounts Payable	227329	Kemper Inc Richard G
Accounts Payable	3115992424	Staples Inc.
Accounts Payable	3115752062	Staples Inc.
Accounts Payable	3115992423	Staples Inc.
Accounts Payable	04-263724-01	Arts Rental Equipment & Supply
Accounts Payable	1992 CRESCENT TERRAC	Brossart David
Accounts Payable	62900752208MAR09	Duke Energy
Accounts Payable	5347	Pension Corporation of America
Accounts Payable	357208	Harper Oil Products Inc
Accounts Payable	357653	Harper Oil Products Inc
Accounts Payable	357723	Harper Oil Products Inc
Accounts Payable	357734	Harper Oil Products Inc
Accounts Payable	2168447	Ideal Supplies Inc
Accounts Payable	23377657	OFFICETEAM, Specialized Admin.
Accounts Payable	88938	Sal Chemical
Accounts Payable	RCT0000004124	Ferguson Waterworks #1494
Accounts Payable	44021	Budget Door of Cincinnati, Inc.
Accounts Payable	1377753	KEMI
Accounts Payable	RCT0000004130	Fisher Scientific
Accounts Payable	RCT0000004133	Hach Company
Accounts Payable	27102181013MAR09	Duke Energy
Accounts Payable	8100034727001FEB09	Sanitation District No. 1
Accounts Payable	8100034728000FEB09	Sanitation District No. 1
Accounts Payable	6556563MAR09	Cincinnati Bell
Accounts Payable	D160584MAR09	Cincinnati Bell
Accounts Payable	284637578	Terminix Processing Center
Accounts Payable	284643179	Terminix Processing Center
Accounts Payable	939967696	Graybar Electric Co Inc
Accounts Payable	156832	Viking Supply, Inc.
Accounts Payable	1122	Wessel Lawncare & Landscaping
Accounts Payable	248785	St. Elizabeth Business Health
9:05:00 AM	Page:	298

Accounts Payable	2168445	Ideal Supplies Inc
Accounts Payable	114 SPINDLETOP CT	Tieman Amy
Accounts Payable	4014935	Home Depot Credit Services
Accounts Payable	RCT0000004149	Ferguson Waterworks #1494
Accounts Payable	RCT0000004150	Schnitizer Carpet
Accounts Payable	09-170	Greater Comfort Heating & Air

Accounts Payable	C64065889	MSC Industrial Supply Co. Inc.
Accounts Payable	57302	Equipment Depot
Accounts Payable	10026425	Equipment Depot
Accounts Payable	57500	Kentucky State Treasurer
Accounts Payable	1240770	Wallingford Coffee
Accounts Payable	32-263414	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	8/1/2012	Ranger Construction Services Inc.
Accounts Payable	03-256206-02	Arts Rental Equipment & Supply
Accounts Payable	269638	Florence Hardware & Industrial Sup
Accounts Payable	125620	Radio Shack
Accounts Payable	RCT0000004128	Fisher Scientific
Accounts Payable	68200435200MAR09	Duke Energy
Accounts Payable	2568461	Pilot Home Center
Accounts Payable	IN0036306	Universal Environmental Services L
Accounts Payable	09-148	Greater Comfort Heating & Air
Accounts Payable	89048	Sal Chemical
Accounts Payable	423714	JCI Jones Chemicals, Inc
Accounts Payable	ZA90015796	Sensus Metering Systems
Accounts Payable	3052578	Home Depot Credit Services
Accounts Payable	KYERL142112	Fastenal Company
Accounts Payable	RENEWAL RON LOVAN	NKCCMA
Accounts Payable	RCT0000004122	HD Supply Waterworks, Ltd
Accounts Payable	04-263798-01	Arts Rental Equipment & Supply
Accounts Payable	147820	Crescent Springs Hardware
Accounts Payable	147821	Crescent Springs Hardware
Accounts Payable	147788	Crescent Springs Hardware
Accounts Payable	269662	Florence Hardware & Industrial Sup
Accounts Payable	9851129206	Grainger
Accounts Payable	2168524	Ideal Supplies Inc
Accounts Payable	32-263518	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	180506	Sumerel Tire Co., Inc., Bob
Accounts Payable	1536	Grimes Promotional Products
Accounts Payable	S 208950	Res/Comm Security Systems Inc.
Accounts Payable	156843	Viking Supply, Inc.
Accounts Payable	RCT0000004129	Fisher Scientific
Accounts Payable	12002095015MAR09	Duke Energy
Accounts Payable	24700807203MAR09	Duke Energy
Accounts Payable	9851898396	Grainger
Accounts Payable	9851898370	Grainger
Accounts Payable	9851898404	Grainger
Accounts Payable	9851898388	Grainger
Accounts Payable	9851129198	Grainger
Accounts Payable	30173855	Modern Office Methods Inc
Accounts Payable	37230	Moore's Home Improvement
Accounts Payable	324329	Vertical Systems Elevator
Accounts Payable	04-263797-02	Arts Rental Equipment & Supply
Accounts Payable	641110	Janell Inc.
Accounts Payable	717034	R & M Welding Products Inc
Accounts Payable	RCT0000004144	Viking Supply, Inc.
Accounts Payable	02-306611-07	Arts Rental Equipment & Supply
Accounts Payable	2168518	Ideal Supplies Inc
Accounts Payable	423744	JCI Jones Chemicals, Inc

Accounts Payable	36440	Dupont Inc
Accounts Payable	940021506	Graybar Electric Co Inc
Accounts Payable	RCT0000004179	Viking Supply, Inc.
Accounts Payable	57501	NKCCMA
9:05:00 AM	Page:	299
Accounts Payable	2168571	Ideal Supplies Inc
Accounts Payable	32-263648	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	37268	Moore's Home Improvement
Accounts Payable	1423003	Cintas #315
Accounts Payable	1422360	Cintas #315
Accounts Payable	914855	Lowe's
Accounts Payable	914856	Lowe's
Accounts Payable	89500806010MAR09	Duke Energy
Accounts Payable	69402048026MAR09	Duke Energy
Accounts Payable	50100466217MAR09	Duke Energy
Accounts Payable	55403649014MAR09	Duke Energy
Accounts Payable	33400067207MAR09	Duke Energy
Accounts Payable	26800465213MAR09	Duke Energy
Accounts Payable	2168570	Ideal Supplies Inc
Accounts Payable	32-263667	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-263659	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	40556	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40553	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40554	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40555	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40557	Hemmer Pangburn DeFrank PLLC
Accounts Payable	3564005MAR09	Cincinnati Bell
Accounts Payable	3567220MAR09	Cincinnati Bell
Accounts Payable	3314325MAR09	Cincinnati Bell
Accounts Payable	09-240665	A & B Deburring Co.
Accounts Payable	09-240655	A & B Deburring Co.
Accounts Payable	448869	A & S Electric Supply, Inc.
Accounts Payable	181589	AST Sales, LLC
Accounts Payable	NKZ9281	CDW Government Inc.
Accounts Payable	669821	Google, Inc.
Accounts Payable	914916	Lowe's
Accounts Payable	6739526085	Modern Leasing
Accounts Payable	KYERL142208	Fastenal Company
Accounts Payable	KYERL142208.	Fastenal Company
Accounts Payable	02-306717-03	Arts Rental Equipment & Supply
Accounts Payable	030609 DEFERRED COMP	Kentucky State Treasurer
Accounts Payable	030609 DEF COMP LOAN	Kentucky State Treasurer
Accounts Payable	7512	Rice Center, Inc.
Accounts Payable	57502	Ball Dismantle
Accounts Payable	57503	Brossart David
Accounts Payable	57504	Champion Cleaning
Accounts Payable	57505	Cincinnati Bell
Accounts Payable	57506	Cincinnati Bell
Accounts Payable	57507	Cincinnati Bell Any Distance
Accounts Payable	57508	Duke Energy
Accounts Payable	57509	Owen Electric Cooperative Inc

Accounts Payable	57510	Pension Corporation of America
Accounts Payable	57511	Sanitation District No. 1
Accounts Payable	57512	Analytical Services Inc
Accounts Payable	57513	Arts Rental Equipment & Supply
Accounts Payable	57514	Bailey, Mollie
Accounts Payable	57515	BestOne, Tire & Service of Mid Am
Accounts Payable	57516	Boone Steel LLC
Accounts Payable	57517	Boone-Kenton Lumber Supply Co.
Accounts Payable	57518	Bray Trucking Inc.
Accounts Payable	57519	Cahill, Jill
Accounts Payable	57520	Case's Goldenleaf Florist
Accounts Payable	57521	CDW Government Inc.
Accounts Payable	57522	Cintas #315
Accounts Payable	57523	Kelson Combs
Accounts Payable	57524	Covington Business Council
Accounts Payable	57525	Crescent Springs Hardware
9:05:00 AM	Page:	300

Accounts Payable	57526	Design Press Inc.
Accounts Payable	57527	Dixon & Associates Inc., G.
Accounts Payable	57528	Dupont Inc
Accounts Payable	57529	Environmental Resource Assoc
Accounts Payable	57530	Equipment Depot
Accounts Payable	57531	Frost Brown Todd LLC
Accounts Payable	57532	Georges Truck Center Inc
Accounts Payable	57533	Gleason Electric Inc
Accounts Payable	57534	Grainger
Accounts Payable	57535	Greater Comfort Heating & Air
Accounts Payable	57536	Hall's Paving & Sealing, Inc.
Accounts Payable	57537	Harper Oil Products Inc
Accounts Payable	57538	Harry Grau & Sons
Accounts Payable	57539	HD Supply Waterworks, Ltd
Accounts Payable	57540	Ideal Supplies Inc
Accounts Payable	57541	Jacks Glass Inc
Accounts Payable	57542	JCI Jones Chemicals, Inc
Accounts Payable	57543	Joe Lay & Sons Plumbing Company
Accounts Payable	57544	Kemper Inc Richard G
Accounts Payable	57545	Kemira Water Solutions, Inc.
Accounts Payable	57546	Kenton County Clerk
Accounts Payable	57547	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57548	K E Rose Company
Accounts Payable	57549	Lawson Products Inc
Accounts Payable	57550	Lowe's
Accounts Payable	57551	Lyntone Graphics, Inc.
Accounts Payable	57552	Miele Inc.
Accounts Payable	57553	Minuteman Press/Southgate
Accounts Payable	57554	National Workwear, Inc.
Accounts Payable	57555	Neiheisel Plumbing, Inc.
Accounts Payable	57556	Neptune Equipment Co
Accounts Payable	57557	No Ky Chamber of Commerce
Accounts Payable	57558	No. Ky. Leadership Foundation
Accounts Payable	57559	OFFICETEAM, Specialized Admin.

Accounts Payable	57560	Orr Safety Corporation
Accounts Payable	57561	Colleen Medert-Petty Cash
Accounts Payable	57562	Plant Trolley, Inc., The
Accounts Payable	57563	Jane Proctor LMT
Accounts Payable	57564	Queen City Reprographics
Accounts Payable	57565	Red Wing Shoes
Accounts Payable	57566	Rice Center, Inc.
Accounts Payable	57567	Robke Chevrolet Company
Accounts Payable	57568	Rose Building Services
Accounts Payable	57569	Roto-Rooter
Accounts Payable	57570	Sal Chemical
Accounts Payable	57571	Seirus Innovation
Accounts Payable	57572	Simpson, Lori
Accounts Payable	57573	Jeff Smith
Accounts Payable	57574	Southeastern Equipment Co Inc
Accounts Payable	57575	Staples Inc.
Accounts Payable	57576	Tate Builders Supply, LLC
Accounts Payable	57577	Teledyne Analytical Services
Accounts Payable	57578	Toshiba Financial Services
Accounts Payable	57579	Utility Service & Supply Inc
Accounts Payable	57580	Viking Supply, Inc.
Accounts Payable	57581	Wallingford Coffee
Accounts Payable	57582	Wilcox Battery
Accounts Payable	46801	Quality Signs & Service Co., Inc.
Accounts Payable	407	Dixon & Associates Inc., G.
Accounts Payable	914061-DUPLICATE#	Lowe's
Accounts Payable	107111	RUMPKE
Accounts Payable	107123	RUMPKE
9:05:00 AM	Page:	301

Accounts Payable	107122	RUMPKE
Accounts Payable	104974	Specialized Plumbing Parts Supply
Accounts Payable	43-633458	Kentucky Motors-Newport
Accounts Payable	RCT0000004142	Hydro Controls, Inc.
Accounts Payable	RCT0000004143	Industrial Rope Supply Co Inc
Accounts Payable	2168592	Ideal Supplies Inc
Accounts Payable	1-23901	Patron Graphics
Accounts Payable	0000166806-IN	MASI Environmental Services
Accounts Payable	INV1283451	Orr Safety Corporation
Accounts Payable	11742	Flashlight Outlet
Accounts Payable	11742	Flashlight Outlet
Accounts Payable	100 AQUA DR ELE	Combined Public Comm.
Accounts Payable	22394	Home Depot Credit Services
Accounts Payable	386428	Hall's Paving & Sealing, Inc.
Accounts Payable	965258	Klingenberg's - Covington
Accounts Payable	40280012208-01/03-09	Insight Communications
Accounts Payable	6343941 4/9	Provident Life & Accident Ins.
Accounts Payable	3116543621	Staples Inc.
Accounts Payable	3116543544	Staples Inc.
Accounts Payable	3116543620	Staples Inc.
Accounts Payable	914495	Lowe's
Accounts Payable	4260425MAR09	Cincinnati Bell

Accounts Payable	65016	Thelen Associates Inc
Accounts Payable	57583	Fifth Third Bank-Visa
Accounts Payable	57584	Fifth Third Bank-Visa Gas
Accounts Payable	57585	Walton Cameron
Accounts Payable	U0104474902	Duke Energy
Accounts Payable	BOARD ROOM 03/09	NKWD / Vending Account
Accounts Payable	369760	Radio Shack
Accounts Payable	33800283200MAR09	Duke Energy
Accounts Payable	36602029012MAR09	Duke Energy
Accounts Payable	39800877206MAR09	Duke Energy
Accounts Payable	44000883201MAR09	Duke Energy
Accounts Payable	75900841205MAR09	Duke Energy
Accounts Payable	SMITH ALLEY & LAFAYE	Televac
Accounts Payable	525 W 14TH STREET	Messer Construction
Accounts Payable	BERRY & CLARK	Champion Cleaning
Accounts Payable	132258FEB09	Kentucky State Treasurer
Accounts Payable	449099	A & S Electric Supply, Inc.
Accounts Payable	357785	Harper Oil Products Inc
Accounts Payable	357783	Harper Oil Products Inc
Accounts Payable	23405547	OFFICETEAM, Specialized Admin.
Accounts Payable	7850441	Lawson Products Inc
Accounts Payable	449071	A & S Electric Supply, Inc.
Accounts Payable	911832	Lowe's
Accounts Payable	32-264065	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	02-306724-06	Arts Rental Equipment & Supply
Accounts Payable	34415	Vertical Systems Elevator
Accounts Payable	06000066204MAR09	Duke Energy
Accounts Payable	27202174014MAR09	Duke Energy
Accounts Payable	47500467203MAR09	Duke Energy
Accounts Payable	63902189019MAR09	Duke Energy
Accounts Payable	86502205015MAR09	Duke Energy
Accounts Payable	96300067201MAR09	Duke Energy
Accounts Payable	NLP4667	CDW Government Inc.
Accounts Payable	09-146	Greater Comfort Heating & Air
Accounts Payable	70214	Robke Chevrolet Company
Accounts Payable	89202	Sal Chemical
Accounts Payable	0309-5148N	National Workwear, Inc.
Accounts Payable	0309-5147N	National Workwear, Inc.
Accounts Payable	0309-5145	National Workwear, Inc.
Accounts Payable	0309-5145N	National Workwear, Inc.
9:05:00 AM	Page:	302
Accounts Payable	0309-5142N	National Workwear, Inc.
Accounts Payable	0309-5144N	National Workwear, Inc.
Accounts Payable	0309-5146N	National Workwear, Inc.
Accounts Payable	0309-5149N	National Workwear, Inc.
Accounts Payable	14525	Midwest Bottle Gas Dist. Inc
Accounts Payable	57586	Kentucky State Treasurer
Accounts Payable	414321	Fuller Ford
Accounts Payable	32-264183	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	PSIV22933	Kentucky League of Cities
Accounts Payable	RCT0000004138	Fisher Scientific

Accounts Payable	2168674	Ideal Supplies Inc
Accounts Payable	2168712	Ideal Supplies Inc
Accounts Payable	2168713	Ideal Supplies Inc
Accounts Payable	2168684	Ideal Supplies Inc
Accounts Payable	2168683	Ideal Supplies Inc
Accounts Payable	424279	JCI Jones Chemicals, Inc
Accounts Payable	97700845013MAR09	Duke Energy
Accounts Payable	89000846202MAR09	Duke Energy
Accounts Payable	11102202017MAR09	Duke Energy
Accounts Payable	02200252201MAR09	Duke Energy
Accounts Payable	2611750MAR09	Cincinnati Bell
Accounts Payable	4310282MAR09	Cincinnati Bell
Accounts Payable	2616778MAR09	Cincinnati Bell
Accounts Payable	2615788MAR09	Cincinnati Bell
Accounts Payable	5724798MAR09	Cincinnati Bell
Accounts Payable	262033	F D Lawrence Electric Company
Accounts Payable	0571899-IN	Queen City Reprographics
Accounts Payable	1611 PARK RD B	Crump Carlos
Accounts Payable	RCT0000004158	Viking Supply, Inc.
Accounts Payable	RCT0000004159	Viking Supply, Inc.
Accounts Payable	RCT0000004160	Viking Supply, Inc.
Accounts Payable	1240950	Wallingford Coffee
Accounts Payable	295369	Harper Oil Products Inc
Accounts Payable	664724	B & W Supply, Inc.
Accounts Payable	04-264047-03	Arts Rental Equipment & Supply
Accounts Payable	48-261914	KMS Newport Paint
Accounts Payable	1427057	Cintas #315
Accounts Payable	137238	BestOne, Tire & Service of Mid Am
Accounts Payable	137241	BestOne, Tire & Service of Mid Am
Accounts Payable	137240	BestOne, Tire & Service of Mid Am
Accounts Payable	32-264211	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-264261	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	D57619	Southeastern Equipment Co Inc
Accounts Payable	RCT0000004141	HD Supply Waterworks, Ltd
Accounts Payable	2168746	Ideal Supplies Inc
Accounts Payable	2168749	Ideal Supplies Inc
Accounts Payable	2168745	Ideal Supplies Inc
Accounts Payable	2168757	Ideal Supplies Inc
Accounts Payable	29028	Marston Technical Service Inc.
Accounts Payable	2168751	Ideal Supplies Inc
Accounts Payable	43500863200MAR09	Duke Energy
Accounts Payable	33803662016MAR09	Duke Energy
Accounts Payable	36100729029MAR09	Duke Energy
Accounts Payable	31902189010MAR09	Duke Energy
Accounts Payable	24002180010MAR09	Duke Energy
Accounts Payable	08200284217MAR09	Duke Energy
Accounts Payable	36800736026MAR09	Duke Energy
Accounts Payable	40502120028MAR09	Duke Energy
Accounts Payable	66702118027MAR09	Duke Energy
Accounts Payable	60702113019MAR09	Duke Energy
Accounts Payable	95603661010MAR09	Duke Energy
Accounts Payable	38200284213MAR09	Duke Energy

Accounts Payable	024B3413	Harrington Industrial Plastics
Accounts Payable	10658320	Johnson Electric Supply Co., The
Accounts Payable	914012	Lowe's
Accounts Payable	ZA90016126	Sensus Metering Systems
Accounts Payable	2674	Faxcomm Supplies Inc
Accounts Payable	48094	Kens Crescent Springs Service
Accounts Payable	02-305756-04	Arts Rental Equipment & Supply
Accounts Payable	0309-5155N	National Workwear, Inc.
Accounts Payable	147982	Crescent Springs Hardware
Accounts Payable	5500892154	Pitney Bowes Inc.
Accounts Payable	0309-5158N	National Workwear, Inc.
Accounts Payable	0309-5156N	National Workwear, Inc.
Accounts Payable	9-117-68808	Federal Express
Accounts Payable	0309-5157N	National Workwear, Inc.
Accounts Payable	4026325	Home Depot Credit Services
Accounts Payable	32-264381	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-264391	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-264384	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	KK134007	Truck and Trailer Supply
Accounts Payable	RCT0000004137	Fisher Scientific
Accounts Payable	2168819	Ideal Supplies Inc
Accounts Payable	2168806	Ideal Supplies Inc
Accounts Payable	2168782	Ideal Supplies Inc
Accounts Payable	2168785	Ideal Supplies Inc
Accounts Payable	7865158	Lawson Products Inc
Accounts Payable	7865157	Lawson Products Inc
Accounts Payable	19522175-001	Sunbelt Rentals
Accounts Payable	2168783	Ideal Supplies Inc
Accounts Payable	20102202016MAR09	Duke Energy
Accounts Payable	BERRY ST	Champion Cleaning
Accounts Payable	30968	Georges Truck Center Inc
Accounts Payable	30939	Georges Truck Center Inc
Accounts Payable	4172390	Greenebaum Doll & McDonald
Accounts Payable	4172382	Greenebaum Doll & McDonald
Accounts Payable	2799037	Hillyard Kentucky
Accounts Payable	2799038	Hillyard Kentucky
Accounts Payable	212724	Weldco
Accounts Payable	DAMAGES TO ELECTRIC	Sarah Rita Coldiron
Accounts Payable	148048	Crescent Springs Hardware
Accounts Payable	407 FOREST AVE	Todd Penick
Accounts Payable	156932	Viking Supply, Inc.
Accounts Payable	156912	Viking Supply, Inc.
Accounts Payable	1427320	Cintas #315
Accounts Payable	9857421078	Grainger
Accounts Payable	12313	Literature Fulfillment Services
Accounts Payable	717179	R & M Welding Products Inc
Accounts Payable	11125	Sanitation District No. 1
Accounts Payable	230223	Kemper Inc Richard G
Accounts Payable	97835	Southern States
Accounts Payable	DEFERRED COMP 31309	Kentucky State Treasurer

Accounts Payable	DEFERRED LOANS 03130	Kentucky State Treasurer
Accounts Payable	57587	Champion Cleaning
Accounts Payable	57588	Cincinnati Bell
Accounts Payable	57589	Duke Energy
Accounts Payable	57590	Kentucky State Treasurer
Accounts Payable	57591	Messer Construction
Accounts Payable	57592	Sanitation District No. 1
Accounts Payable	57593	Televac
Accounts Payable	MILEAGE JAN-MAR 09	Joslyn Bari L
Accounts Payable	57594	Arts Rental Equipment & Supply
Accounts Payable	57595	A & S Electric Supply, Inc.
Accounts Payable	57596	AST Sales, LLC
9:05:00 AM	Page:	304
Accounts Payable	57597	Barnes Distribution Group Inc.
Accounts Payable	57598	BestOne, Tire & Service of Mid Am
Accounts Payable	57599	Bonded Lock Service LLC
Accounts Payable	57600	Boone Steel LLC
Accounts Payable	57601	Budget Door of Cincinnati, Inc.
Accounts Payable	57602	Cahill, Jill
Accounts Payable	57603	CBT
Accounts Payable	57604	CDW Government Inc.
Accounts Payable	57605	Cintas #315
Accounts Payable	57606	Cincinnati Enquirer
Accounts Payable	57607	Cincinnati Fastener Ind. Supply
Accounts Payable	57608	Computer Creations
Accounts Payable	57609	Cornerstone Controls, Inc.
Accounts Payable	57610	Crescent Springs Hardware
Accounts Payable	57611	Dixon & Associates Inc., G.
Accounts Payable	57612	Duke Energy
Accounts Payable	57613	Fastenal Company
Accounts Payable	57614	Ferguson Waterworks #1494
Accounts Payable	57615	Fisher Scientific
Accounts Payable	57616	Florence Hardware & Industrial Sup
Accounts Payable	57617	Georges Truck Center Inc
Accounts Payable	57618	Grainger
Accounts Payable	57619	Graybar Electric Co Inc
Accounts Payable	57620	Greater Comfort Heating & Air
Accounts Payable	57621	Grimes Promotional Products
Accounts Payable	57622	Hach Company
Accounts Payable	57623	Hall's Paving & Sealing, Inc.
Accounts Payable	57624	Harper Oil Products Inc
Accounts Payable	57625	Hillyard Kentucky
Accounts Payable	57626	Home Depot Credit Services
Accounts Payable	57627	Ideal Supplies Inc
Accounts Payable	57628	Janell Inc.
Accounts Payable	57629	JCI Jones Chemicals, Inc
Accounts Payable	57630	JDC Excavating LLC
Accounts Payable	57631	Joslyn Bari L
Accounts Payable	57632	Kelly Bros. Home & Design Center
Accounts Payable	57633	KEMI
Accounts Payable	57634	Kentucky Motor Ser Inc-So Elsm

Accounts Payable	57635	Kentucky Motors-Alexandria
Accounts Payable	57636	Kentucky Motors-Newport
Accounts Payable	57637	Key Government Finance, Inc.
Accounts Payable	57638	Klingenberg's - Covington
Accounts Payable	57639	KMS Newport Paint
Accounts Payable	57640	Labtronix
Accounts Payable	57641	Lawson Products Inc
Accounts Payable	57642	Lowe's
Accounts Payable	57643	Metropolitan Club
Accounts Payable	57644	Midwest Bottle Gas Dist. Inc
Accounts Payable	57645	Minuteman Press/Southgate
Accounts Payable	57646	Mobilcomm Inc.
Accounts Payable	57647	Modern Office Methods Inc
Accounts Payable	57648	Moore's Home Improvement
Accounts Payable	57649	National Safety Council
Accounts Payable	57650	National Society Prof Engineer
Accounts Payable	57651	NKWD / Vending Account
Accounts Payable	57652	OFFICETEAM, Specialized Admin.
Accounts Payable	57653	Pilot Home Center
Accounts Payable	57654	Professional Lawn Care, Inc.
Accounts Payable	57655	Quality Signs & Service Co., Inc.
Accounts Payable	57656	Radio Shack
Accounts Payable	57657	Ranger Construction Services Inc.
Accounts Payable	57658	Res/Comm Security Systems Inc.
9:05:00 AM	Page:	305

Accounts Payable	57659	Rubachem Systems, Inc.
Accounts Payable	57660	RUMPKE
Accounts Payable	57661	Sal Chemical
Accounts Payable	57662	Sanitation District No. 1
Accounts Payable	57663	Security Fence Group, Inc.
Accounts Payable	57664	Siemens Energy & Automation
Accounts Payable	57665	Southeastern Equipment Co Inc
Accounts Payable	57666	Specialized Plumbing Parts Supply
Accounts Payable	57667	Staples Inc.
Accounts Payable	57668	Sumerel Tire Co., Inc., Bob
Accounts Payable	57669	Sunbelt Rentals
Accounts Payable	57670	Terminix Processing Center
Accounts Payable	57671	Time Warner Telecom
Accounts Payable	57672	Travelers
Accounts Payable	57673	Univar USA Inc.
Accounts Payable	57674	Universal Environmental Services L
Accounts Payable	57675	VARIAN, INC.
Accounts Payable	57676	Verizon Wireless
Accounts Payable	57677	Vertical Systems Elevator
Accounts Payable	57678	Viking Supply, Inc.
Accounts Payable	57679	Waste Resource Management
Accounts Payable	57680	Wessel Lawncare & Landscaping
Accounts Payable	1428871	Cintas #315
Accounts Payable	386430	Hall's Paving & Sealing, Inc.
Accounts Payable	RCT0000004140	HD Supply Waterworks, Ltd
Accounts Payable	137263	BestOne, Tire & Service of Mid Am

Accounts Payable	927335	Lowe's
Accounts Payable	70368	Robke Chevrolet Company
Accounts Payable	KK134050	Truck and Trailer Supply
Accounts Payable	2168856	Ideal Supplies Inc
Accounts Payable	2168843	Ideal Supplies Inc
Accounts Payable	2168844	Ideal Supplies Inc
Accounts Payable	2168845	Ideal Supplies Inc
Accounts Payable	2168856	Ideal Supplies Inc
Accounts Payable	2168843	Ideal Supplies Inc
Accounts Payable	2168844	Ideal Supplies Inc
Accounts Payable	2168845	Ideal Supplies Inc
Accounts Payable	2168843	Ideal Supplies Inc
Accounts Payable	2168844	Ideal Supplies Inc
Accounts Payable	2168845	Ideal Supplies Inc
Accounts Payable	2168856	Ideal Supplies Inc
Accounts Payable	DIVISION & RETREAT S	Champion Cleaning
Accounts Payable	THORTONS GAS STATION	Harris Sod & Seed
Accounts Payable	15953	Crux Vinyl Graphics
Accounts Payable	083956 01	Florence Winwater Works
Accounts Payable	43-635657	Kentucky Motors-Newport
Accounts Payable	37342	Gleason Electric Inc
Accounts Payable	6957914-MR09	Pitney Bowes Inc.
Accounts Payable	RCT0000004152	Viking Supply, Inc.
Accounts Payable	MILEAGE 03/09	Couch, Chris
Accounts Payable	37259	Gleason Electric Inc
Accounts Payable	CDL 03/09	Wanner, Brett
Accounts Payable	30200530205MAR09	Duke Energy
Accounts Payable	52800530202MAR09	Duke Energy
Accounts Payable	54000843205MAR09	Duke Energy
Accounts Payable	71100846203MAR09	Duke Energy
Accounts Payable	89294	Sal Chemical
Accounts Payable	RCT0000004166	Viking Supply, Inc.
Accounts Payable	RCT0000004180	Viking Supply, Inc.
Accounts Payable	10895	A-1 Electric Motor Service
Accounts Payable	10894	A-1 Electric Motor Service
Accounts Payable	4911	Barrett Paving Materials Inc
9:05:00 AM	Page:	306

Accounts Payable	3116771733	Staples Inc.
Accounts Payable	3116771734	Staples Inc.
Accounts Payable	3116771732	Staples Inc.
Accounts Payable	350860025	Humana Dental Ins. Co.
Accounts Payable	4419198MAR09	Cincinnati Bell
Accounts Payable	4414090MAR09	Cincinnati Bell
Accounts Payable	4413884MAR09	Cincinnati Bell
Accounts Payable	4413805MAR09	Cincinnati Bell
Accounts Payable	4413130MAR09	Cincinnati Bell
Accounts Payable	4413118MAR09	Cincinnati Bell
Accounts Payable	4411893MAR09	Cincinnati Bell
Accounts Payable	4411013MAR09	Cincinnati Bell
Accounts Payable	4410675MAR09	Cincinnati Bell
Accounts Payable	4410482MAR09	Cincinnati Bell

Accounts Payable	4419432MAR09	Cincinnati Bell
Accounts Payable	HRP-0000042375	Human Resource Profile Inc
Accounts Payable	69918, 22, 29 & 33	Randy's Rugged Wear
Accounts Payable	02815516/257683	Time Warner Telecom
Accounts Payable	24	Marshall Lawncare
Accounts Payable	57681	Deluxe Bus. Checks & Solutions
Accounts Payable	424696	JCI Jones Chemicals, Inc
Accounts Payable	32-264588	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	357831	Harper Oil Products Inc
Accounts Payable	357851	Harper Oil Products Inc
Accounts Payable	181818	AST Sales, LLC
Accounts Payable	5882794	CBT
Accounts Payable	914917	Lowe's
Accounts Payable	23444278	OFFICETEAM, Specialized Admin.
Accounts Payable	C30170A	Rim & Wheel Service Inc
Accounts Payable	13981	Waste Resource Management
Accounts Payable	379798	PROSOURCE
Accounts Payable	RCT0000004151	Viking Supply, Inc.
Accounts Payable	159170	Crawford Insurance
Accounts Payable	148134	Crescent Springs Hardware
Accounts Payable	512100MAR09	Owen Electric Cooperative Inc
Accounts Payable	512101MAR09	Owen Electric Cooperative Inc
Accounts Payable	512103MAR09	Owen Electric Cooperative Inc
Accounts Payable	512106MAR09	Owen Electric Cooperative Inc
Accounts Payable	6149713	Hach Company
Accounts Payable	2168899	Ideal Supplies Inc
Accounts Payable	13980	Waste Resource Management
Accounts Payable	KYERL142504	Fastenal Company
Accounts Payable	KYERL142503	Fastenal Company
Accounts Payable	32009DEFCOMP	Kentucky State Treasurer
Accounts Payable	32009LOANS	Kentucky State Treasurer
Accounts Payable	57682	Kentucky State Treasurer
Accounts Payable	32-264704	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-264719	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	137330	BestOne, Tire & Service of Mid Am
Accounts Payable	F50348	VonLehman & Company Inc.
Accounts Payable	148192	Crescent Springs Hardware
Accounts Payable	357853	Harper Oil Products Inc
Accounts Payable	04403644019MAR09	Duke Energy
Accounts Payable	449655	A & S Electric Supply, Inc.
Accounts Payable	12532	Flaig Welding Co Inc
Accounts Payable	12530	Flaig Welding Co Inc
Accounts Payable	2168952	Ideal Supplies Inc
Accounts Payable	40300029948-01/03-09	Insight Communications
Accounts Payable	914105-DUPLICATE#	Lowe's
Accounts Payable	0573908-IN	Queen City Reprographics
Accounts Payable	89337	Sal Chemical
Accounts Payable	2688	Faxcomm Supplies Inc
9:05:00 AM	Page:	307
Accounts Payable	9860294017	Grainger
Accounts Payable	148196	Crescent Springs Hardware

Accounts Payable	1430957	Cintas #315
Accounts Payable	424898	JCI Jones Chemicals, Inc
Accounts Payable	927144	Lowe's
Accounts Payable	C30242A	Rim & Wheel Service Inc
Accounts Payable	C30241A	Rim & Wheel Service Inc
Accounts Payable	181871	AST Sales, LLC
Accounts Payable	084108 00	Florence Winwater Works
Accounts Payable	04-264318-01	Arts Rental Equipment & Supply
Accounts Payable	148212	Crescent Springs Hardware
Accounts Payable	2168990	Ideal Supplies Inc
Accounts Payable	37103690014MAR09	Duke Energy
Accounts Payable	2169006	Ideal Supplies Inc
Accounts Payable	2169010	Ideal Supplies Inc
Accounts Payable	112376097	Airgas Great Lakes
Accounts Payable	6585	Minuteman Press/Southgate
Accounts Payable	9-126-19155	Federal Express
Accounts Payable	INV1291460	Orr Safety Corporation
Accounts Payable	RCT0000004164	Gleason Electric Inc
Accounts Payable	927119	Lowe's
Accounts Payable	927123	Lowe's
Accounts Payable	36487	Dupont Inc
Accounts Payable	9861312875	Grainger
Accounts Payable	9861480268	Grainger
Accounts Payable	9861480276	Grainger
Accounts Payable	6154252	Hach Company
Accounts Payable	163188	RUMPKE
Accounts Payable	57683	Sanitation District No. 1
Accounts Payable	386431	Hall's Paving & Sealing, Inc.
Accounts Payable	125	Jane Proctor LMT
Accounts Payable	70415	Robke Chevrolet Company
Accounts Payable	2548	Bowling's Enterprise
Accounts Payable	32-265016	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-637399	Kentucky Motors-Newport
Accounts Payable	1234	Stegman Landscape & Tree
Accounts Payable	180827	Sumerel Tire Co., Inc., Bob
Accounts Payable	RCT0000004147	Environmental Resource Assoc
Accounts Payable	RCT0000004148	Florence Winwater Works
Accounts Payable	2169052	Ideal Supplies Inc
Accounts Payable	2169068	Ideal Supplies Inc
Accounts Payable	156992	Viking Supply, Inc.
Accounts Payable	156996	Viking Supply, Inc.
Accounts Payable	09300832200MAR09	Duke Energy
Accounts Payable	74300342209MAR09	Duke Energy
Accounts Payable	97600131200MAR09	Duke Energy
Accounts Payable	04-264374-01	Arts Rental Equipment & Supply
Accounts Payable	1432397	Cintas #315
Accounts Payable	148256	Crescent Springs Hardware
Accounts Payable	2169053	Ideal Supplies Inc
Accounts Payable	2169051	Ideal Supplies Inc
Accounts Payable	2169048	Ideal Supplies Inc
Accounts Payable	2169072	Ideal Supplies Inc
Accounts Payable	425001	JCI Jones Chemicals, Inc

Accounts Payable	126412	Radio Shack
Accounts Payable	S 208981	Res/Comm Security Systems Inc.
Accounts Payable	2163115	Premiere Global Services
Accounts Payable	RCT0000004165	Mobilcomm Inc.
Accounts Payable	RCT0000004178	Kemper Inc Richard G
Accounts Payable	0574683-IN	Queen City Reprographics
Accounts Payable	P46137837809078MAR09	Cincinnati Bell
Accounts Payable	2830886MAR09	Cincinnati Bell
9:05:00 AM	Page:	308
Accounts Payable	5787890MAR09	Cincinnati Bell
Accounts Payable	5788795MAR09	Cincinnati Bell
Accounts Payable	3413035MAR09	Cincinnati Bell
Accounts Payable	3448030MAR09	Cincinnati Bell
Accounts Payable	76203669018MAR09	Duke Energy
Accounts Payable	55002055014MAR09	Duke Energy
Accounts Payable	13300564210MAR09	Duke Energy
Accounts Payable	30800678010MAR09	Duke Energy
Accounts Payable	1433033	Cintas #315
Accounts Payable	57684	Airgas Great Lakes
Accounts Payable	57685	Arts Rental Equipment & Supply
Accounts Payable	57686	Bavarian Waste Services
Accounts Payable	57687	BestOne, Tire & Service of Mid Am
Accounts Payable	57688	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	57689	CDS Associates, Inc.
Accounts Payable	57690	Cintas #315
Accounts Payable	57691	Enquirer Media
Accounts Payable	57692	Fastenal Company
Accounts Payable	57693	Fisher Scientific
Accounts Payable	57694	Fuller Ford
Accounts Payable	57695	Greater Comfort Heating & Air
Accounts Payable	57696	Hall's Paving & Sealing, Inc.
Accounts Payable	57697	Harper Oil Products Inc
Accounts Payable	57698	HD Supply Waterworks, Ltd
Accounts Payable	57699	Hemmer Pangburn DeFrank PLLC
Accounts Payable	57700	Hydro Controls, Inc.
Accounts Payable	57701	Ideal Supplies Inc
Accounts Payable	57702	Industrial Rope Supply Co Inc
Accounts Payable	57703	Insight Communications
Accounts Payable	57704	JCI Jones Chemicals, Inc
Accounts Payable	57705	Kemira Water Solutions, Inc.
Accounts Payable	57706	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57707	Kentucky Motors-Newport
Accounts Payable	57708	Kentucky League of Cities
Accounts Payable	57709	Lawson Products Inc
Accounts Payable	57710	Lowe's
Accounts Payable	57711	Marston Technical Service Inc.
Accounts Payable	57712	Provident Life & Accident Ins.
Accounts Payable	57713	R & M Welding Products Inc
Accounts Payable	57714	Robke Chevrolet Company
Accounts Payable	57715	Sal Chemical
Accounts Payable	57716	Southeastern Equipment Co Inc

Accounts Payable	57717	Staples Inc.
Accounts Payable	57718	St. Elizabeth Business Health
Accounts Payable	57719	Sunbelt Rentals
Accounts Payable	57720	Truck and Trailer Supply
Accounts Payable	57721	Vertical Systems Elevator
Accounts Payable	57722	Viking Supply, Inc.
Accounts Payable	57723	Vogelpohl Fire Equipment, Inc.
Accounts Payable	57724	Duke Energy
Accounts Payable	57725	Lincoln National Life Insurance Co.
Accounts Payable	57726	Cincinnati Bell
Accounts Payable	57727	Tieman Amy
Accounts Payable	57728	Reichert Adam
Accounts Payable	57729	Champion Cleaning
Accounts Payable	57730	Harris Sod & Seed
Accounts Payable	32-265079	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	665234	B & W Supply, Inc.
Accounts Payable	665233	B & W Supply, Inc.
Accounts Payable	B95092	Cottingham True Value
Accounts Payable	2169090	Ideal Supplies Inc
Accounts Payable	259103	Waltz Business Solutions
9:05:00 AM	Page:	309

Accounts Payable	21100162200MAR09	Duke Energy
Accounts Payable	2169112	Ideal Supplies Inc
Accounts Payable	ZA90016755	Sensus Metering Systems
Accounts Payable	RCT0000004161	SLC Meter Service Inc
Accounts Payable	RCT0000004162	SLC Meter Service Inc
Accounts Payable	04-264332-02	Arts Rental Equipment & Supply
Accounts Payable	0896115MAR09	Cincinnati Bell Any Distance
Accounts Payable	92203548011MAR09	Duke Energy
Accounts Payable	10664770	Johnson Electric Supply Co., The
Accounts Payable	89489	Sal Chemical
Accounts Payable	KYERL142631	Fastenal Company
Accounts Payable	3117034184	Staples Inc.
Accounts Payable	3117034185	Staples Inc.
Accounts Payable	C-013911	Red Wing Shoes
Accounts Payable	2923619MAR09	Cincinnati Bell
Accounts Payable	5810345MAR09	Cincinnati Bell
Accounts Payable	32-265213	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	BOARD ROOM 03/23/09	NKWD / Vending Account
Accounts Payable	DETAINEES 03/09	NKWD / Vending Account
Accounts Payable	665354	B & W Supply, Inc.
Accounts Payable	358049	Harper Oil Products Inc
Accounts Payable	450068	A & S Electric Supply, Inc.
Accounts Payable	425228	JCI Jones Chemicals, Inc
Accounts Payable	E0027840	ProLift Industrial Equipment
Accounts Payable	084149 00	Florence Winwater Works
Accounts Payable	965481	Klingenberg's - Covington
Accounts Payable	23478391	OFFICETEAM, Specialized Admin.
Accounts Payable	31012	Georges Truck Center Inc
Accounts Payable	2169151	Ideal Supplies Inc
Accounts Payable	2169171	Ideal Supplies Inc

Accounts Payable 2169188
Accounts Payable 09800343205MAR09
Accounts Payable 98003659011MAR09
Accounts Payable 512104MAR09
Accounts Payable 210884
Accounts Payable 89488
Accounts Payable 1045
Accounts Payable NPG8407
Accounts Payable KYERL142664
Accounts Payable 3054956
Accounts Payable 57731
Accounts Payable 32709DEFCOMP
Accounts Payable 32709LOANS
Accounts Payable 57732
Accounts Payable EDUCATION 03/09
Accounts Payable CT25010
Accounts Payable 915780
Accounts Payable INV1294873
Accounts Payable 2560
Accounts Payable 72460
Accounts Payable 2169235
Accounts Payable 90800374218MAR09
Accounts Payable 54800696200MAR09
Accounts Payable 51500755206MAR09
Accounts Payable 11800374202MAR09
Accounts Payable 01800374215MAR09
Accounts Payable 11003563016MAR09
Accounts Payable 9865105689
Accounts Payable 9865105671
Accounts Payable 09-206
Accounts Payable 09-191
Accounts Payable 35613
9:05:00 AM Page:

Accounts Payable 90146268
Accounts Payable 94124917
Accounts Payable 148407
Accounts Payable NKWD-5987
Accounts Payable CI-021867
Accounts Payable RCT0000004157
Accounts Payable 135585
Accounts Payable 1437050
Accounts Payable 13101
Accounts Payable 1992558395
Accounts Payable 182018
Accounts Payable 358052
Accounts Payable 32-265500
Accounts Payable 7811600MAR09
Accounts Payable 28203690012MAR09
Accounts Payable 55600815015MAR09
Accounts Payable 7811203MAR09
Accounts Payable 113514

Ideal Supplies Inc
Duke Energy
Duke Energy
Owen Electric Cooperative Inc
Cornerstone Controls, Inc.
Sal Chemical
Alexandria Outfitters, LLC
CDW Government Inc.
Fastenal Company
Home Depot Credit Services
Sarah Rita Coldiron
Kentucky State Treasurer
Kentucky State Treasurer
Kentucky State Treasurer
Poole, Scott
Enterprise Rent-A-Car
Lowe's
Orr Safety Corporation
Bowling's Enterprise
Georges Truck Center Inc
Ideal Supplies Inc
Duke Energy
Duke Energy
Duke Energy
Duke Energy
Duke Energy
Duke Energy
Duke Energy
Grainger
Grainger
Greater Comfort Heating & Air
Greater Comfort Heating & Air
Midwest Bottle Gas Dist. Inc
310

SPX Process Equipment
U Z Engineered Products
Crescent Springs Hardware
Lyntone Graphics, Inc.
Univar USA Inc.
Ferguson Waterworks #1494
Batoray, Inc.
Cintas #315
Pristine Water Solutions
Verizon Wireless
AST Sales, LLC
Harper Oil Products Inc
Kentucky Motor Ser Inc-So Elsm
Cincinnati Bell
Duke Energy
Duke Energy
Cincinnati Bell
Neptune Equipment Co

Accounts Payable	DP90000343	Sensus Metering Systems
Accounts Payable	5885613	CBT
Accounts Payable	951939	Corken Steel Products Co.
Accounts Payable	9-134-51551	Federal Express
Accounts Payable	2169297	Ideal Supplies Inc
Accounts Payable	148461	Crescent Springs Hardware
Accounts Payable	26559 1ST QTR 09	United Way of Greater Cinti
Accounts Payable	1437310	Cintas #315
Accounts Payable	367087	Design Press Inc.
Accounts Payable	32-265673	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265656	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265637	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265631	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265632	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RCT0000004175	HD Supply Waterworks, Ltd
Accounts Payable	512105MAR09	Owen Electric Cooperative Inc
Accounts Payable	5811080MAR09	Cincinnati Bell
Accounts Payable	412 SUNSET	Smith Sandra
Accounts Payable	1061 CEDAR TRAIL CT	Barr Barbara
Accounts Payable	12542	Flaig Welding Co Inc
Accounts Payable	718041	R & M Welding Products Inc
Accounts Payable	148523	Crescent Springs Hardware
Accounts Payable	148505	Crescent Springs Hardware
Accounts Payable	209295	E & H Integrated Systems
Accounts Payable	9866789077	Grainger
Accounts Payable	57733	Cincinnati Bell
Accounts Payable	57734	Crump Carlos
Accounts Payable	57735	Duke Energy
Accounts Payable	57736	Owen Electric Cooperative Inc
Accounts Payable	57737	Sanitation District No. 1
Accounts Payable	57738	United Way of Greater Cinti
Accounts Payable	57739	Anthem Blue Cross Blue Shield
Accounts Payable	MATT DIRHEIMER	Ky State Treasurer
Accounts Payable	57740	Ky State Treasurer
Accounts Payable	126	Jane Proctor LMT
Accounts Payable	57741	A & B Deburring Co.
Accounts Payable	57742	Advanced Utility Systems
Accounts Payable	57743	Arts Rental Equipment & Supply
Accounts Payable	57744	A & S Electric Supply, Inc.
Accounts Payable	57745	AST Sales, LLC
Accounts Payable	57746	Barrett Paving Materials Inc
Accounts Payable	57747	Batoray, Inc.
Accounts Payable	57748	BAWAC
Accounts Payable	57749	BestOne, Tire & Service of Mid Am
9:05:00 AM	Page:	311

Accounts Payable	57750	Bowling's Enterprise
Accounts Payable	57751	B & W Supply, Inc.
Accounts Payable	57752	CBT
Accounts Payable	57753	CDW Government Inc.
Accounts Payable	57754	Cintas #315
Accounts Payable	57755	Cottingham True Value

Accounts Payable	57756	Couch, Chris
Accounts Payable	57757	Crawford Insurance
Accounts Payable	57758	Crescent Springs Hardware
Accounts Payable	57759	Crux Vinyl Graphics
Accounts Payable	57760	Dupont Inc
Accounts Payable	57761	Enterprise Rent-A-Car
Accounts Payable	57762	Environmental Resource Assoc
Accounts Payable	57763	Faxcomm Supplies Inc
Accounts Payable	57764	Ferguson Waterworks #1494
Accounts Payable	57765	Flaig Welding Co Inc
Accounts Payable	57766	Florence Winwater Works
Accounts Payable	57767	Georges Truck Center Inc
Accounts Payable	57768	Gleason Electric Inc
Accounts Payable	57769	Google, Inc.
Accounts Payable	57770	Grainger
Accounts Payable	57771	Graybar Electric Co Inc
Accounts Payable	57772	Greenebaum Doll & McDonald
Accounts Payable	57773	Greater Comfort Heating & Air
Accounts Payable	57774	Hach Company
Accounts Payable	57775	Hall's Paving & Sealing, Inc.
Accounts Payable	57776	Harper Oil Products Inc
Accounts Payable	57777	Harrington Industrial Plastics
Accounts Payable	57778	Hillyard Kentucky
Accounts Payable	57779	Home Depot Credit Services
Accounts Payable	57780	Human Resource Profile Inc
Accounts Payable	57781	Humana Dental Ins. Co.
Accounts Payable	57782	Ideal Supplies Inc
Accounts Payable	57783	Insight Communications
Accounts Payable	57784	JCI Jones Chemicals, Inc
Accounts Payable	57785	Johnson Electric Supply Co., The
Accounts Payable	57786	KC Industries
Accounts Payable	57787	Kens Crescent Springs Service
Accounts Payable	57788	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57789	Kentucky Motors-Newport
Accounts Payable	57790	F D Lawrence Electric Company
Accounts Payable	57791	Lowe's
Accounts Payable	57792	MASI Environmental Services
Accounts Payable	57793	Modern Leasing
Accounts Payable	57794	National Workwear, Inc.
Accounts Payable	57795	NKWD / Vending Account
Accounts Payable	57796	OFFICETEAM, Specialized Admin.
Accounts Payable	57797	Patron Graphics
Accounts Payable	57798	Todd Penick
Accounts Payable	57799	Pitney Bowes Inc.
Accounts Payable	57800	Poole, Scott
Accounts Payable	57801	PROSOURCE
Accounts Payable	57802	Jane Proctor LMT
Accounts Payable	57803	ProLift Industrial Equipment
Accounts Payable	57804	Queen City Reprographics
Accounts Payable	57805	Radio Shack
Accounts Payable	57806	Randy's Rugged Wear
Accounts Payable	57807	Red Wing Shoes

Accounts Payable	57808	Res/Comm Security Systems Inc.
Accounts Payable	57809	Rim & Wheel Service Inc
Accounts Payable	57810	R & M Welding Products Inc
Accounts Payable	57811	Robke Chevrolet Company
9:05:00 AM	Page:	312
Accounts Payable	57812	Royal Document Destruction
Accounts Payable	57813	Sal Chemical
Accounts Payable	57814	Schnitzer Carpet
Accounts Payable	57815	Sensus Metering Systems
Accounts Payable	57816	Staples Inc.
Accounts Payable	57817	Stegman Landscape & Tree
Accounts Payable	57818	Sumerel Tire Co., Inc., Bob
Accounts Payable	57819	Tel Center
Accounts Payable	57820	Viking Supply, Inc.
Accounts Payable	57821	VonLehman & Company Inc.
Accounts Payable	57822	Waltz Business Solutions
Accounts Payable	57823	Wanner, Brett
Accounts Payable	57824	Waste Resource Management
Accounts Payable	57825	Weldco
Accounts Payable	15457	Klein Printing
Accounts Payable	RCT0000004163	Teledyne Analytical Services
Accounts Payable	11366	A-1 Electric Motor Service
Accounts Payable	24535	A-Latco Transmission, Inc.
Accounts Payable	408	Dixon & Associates Inc., G.
Accounts Payable	386433	Hall's Paving & Sealing, Inc.
Accounts Payable	386432	Hall's Paving & Sealing, Inc.
Accounts Payable	2169349	Ideal Supplies Inc
Accounts Payable	32-265799	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265795	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-639852	Kentucky Motors-Newport
Accounts Payable	910459	Lowe's
Accounts Payable	BOARD ROOM 03/27/09	NKWD / Vending Account
Accounts Payable	32-265823	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265761	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RCT0000004176	Johnson Doppler Lumber
Accounts Payable	87400403218MAR09	Duke Energy
Accounts Payable	80000694200MAR09	Duke Energy
Accounts Payable	08400403202MAR09	Duke Energy
Accounts Payable	47157321436MAR09	Fifth Third Bank-Visa
Accounts Payable	471573181032MAR09	Fifth Third Bank-Visa Gas
Accounts Payable	512102MAR09	Owen Electric Cooperative Inc
Accounts Payable	914073-DUPLICATE#	Lowe's
Accounts Payable	918668	Lowe's
Accounts Payable	16	Mail Room-Ft Thomas
Accounts Payable	371095	Radio Shack
Accounts Payable	R 62067	Res/Comm Security Systems Inc.
Accounts Payable	R 62068	Res/Comm Security Systems Inc.
Accounts Payable	R 62070	Res/Comm Security Systems Inc.
Accounts Payable	R 62069	Res/Comm Security Systems Inc.
Accounts Payable	KYERL142806	Fastenal Company
Accounts Payable	10004	KC Industries

Accounts Payable	HAM914471	Hamilton Wiping Cloth Co.
Accounts Payable	265961	F D Lawrence Electric Company
Accounts Payable	89506	Sal Chemical
Accounts Payable	2169367	Ideal Supplies Inc
Accounts Payable	3117271111	Staples Inc.
Accounts Payable	3117271030	Staples Inc.
Accounts Payable	3117271031	Staples Inc.
Accounts Payable	3117271032	Staples Inc.
Accounts Payable	4532539	Enquirer Media
Accounts Payable	121174445	Toshiba Financial Services
Accounts Payable	4910801MAR09	Cincinnati Bell
Accounts Payable	4910939MAR09	Cincinnati Bell
Accounts Payable	004533114/375228	Enquirer Media
Accounts Payable	724008	Mobilcomm Inc.
Accounts Payable	724007	Mobilcomm Inc.
Accounts Payable	4532799	Enquirer Media
9:05:00 AM	Page:	313

Accounts Payable	KYERL142208	Fastenal Company
Accounts Payable	90151	Duck Manor Promotions
Accounts Payable	358050	Harper Oil Products Inc
Accounts Payable	48146	Kens Crescent Springs Service
Accounts Payable	32-266019	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265975	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-265982	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266011	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	22639	Kubota Tractor of the Tri-State, LLC
Accounts Payable	90306833640	Boone-Kenton Lumber Supply Co.
Accounts Payable	ZZ90018415	Sensus Metering Systems
Accounts Payable	RCT0000004181	SLC Meter Service Inc
Accounts Payable	2169419	Ideal Supplies Inc
Accounts Payable	23514722	OFFICETEAM, Specialized Admin.
Accounts Payable	14328	Plant Trolley, Inc., The
Accounts Payable	406655	RUMPKE
Accounts Payable	285432292	Terminix Processing Center
Accounts Payable	285363974	Terminix Processing Center
Accounts Payable	KYERL142856	Fastenal Company
Accounts Payable	2169406	Ideal Supplies Inc
Accounts Payable	6029798	Home Depot Credit Services
Accounts Payable	40309DEFCOMP	Kentucky State Treasurer
Accounts Payable	40309LOANS	Kentucky State Treasurer
Accounts Payable	57826	Kentucky State Treasurer
Accounts Payable	PEN MARCH 09	Kentucky Retirement Systems
Accounts Payable	PETTY CASH 03/09	Colleen Medert-Petty Cash
Accounts Payable	Mar-09	Rose Building Services
Accounts Payable	LUNCH REIMBURSEMENT	Messmer Christopher G
Accounts Payable	BOARD ROOM 03/31/09	NKWD / Vending Account
Accounts Payable	FRED MACKE-GOV FORUM	No Ky Chamber of Commerce
Accounts Payable	1241432	Wallingford Coffee
Accounts Payable	67-026734	Wilcox Battery
Accounts Payable	04-264762-03	Arts Rental Equipment & Supply
Accounts Payable	62900752208MAR09.	Duke Energy

Accounts Payable	10300223228MAR09	Duke Energy
Accounts Payable	68200435200APR09	Duke Energy
Accounts Payable	2132520210000MAR09	Sanitation District No. 1
Accounts Payable	44971	Bray Trucking Inc.
Accounts Payable	44972	Bray Trucking Inc.
Accounts Payable	425926	JCI Jones Chemicals, Inc
Accounts Payable	157087	Viking Supply, Inc.
Accounts Payable	RCT0000004182	Viking Supply, Inc.
Accounts Payable	RCT0000004183	Viking Supply, Inc.
Accounts Payable	2169452	Ideal Supplies Inc
Accounts Payable	12929	Kirkwood Sweeper Shop-Cold Sprin
Accounts Payable	316099	Travelers
Accounts Payable	4722	Westech Environmental Solutions
Accounts Payable	2169448	Ideal Supplies Inc
Accounts Payable	2169453	Ideal Supplies Inc
Accounts Payable	RCT0000004184	Dionex Corporation
Accounts Payable	137556	BestOne, Tire & Service of Mid Am
Accounts Payable	32-266058	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RI25549	Allied Technical Servies Inc
Accounts Payable	0484793/102666	Bavarian Waste Services
Accounts Payable	24039	BAWAC
Accounts Payable	26113	GRW Engineers, Inc
Accounts Payable	10672190	Johnson Electric Supply Co., The
Accounts Payable	113632	Neptune Equipment Co
Accounts Payable	36347	R & M Welding Products Inc
Accounts Payable	477849	Rubachem Systems, Inc.
Accounts Payable	89502	Sal Chemical
Accounts Payable	94133910	U Z Engineered Products
9:05:00 AM	Page:	314

Accounts Payable	15475	Klein Printing
Accounts Payable	0309-4344	National Workwear, Inc.
Accounts Payable	0309-4347	National Workwear, Inc.
Accounts Payable	0309-4348	National Workwear, Inc.
Accounts Payable	0309-4345	National Workwear, Inc.
Accounts Payable	0309-4346	National Workwear, Inc.
Accounts Payable	39103	Royal Document Destruction
Accounts Payable	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Accounts Payable	54129409	Anthem Blue Cross Blue Shield
Accounts Payable	57827	Kentucky Retirement Systems
Accounts Payable	57819	Tel Center
Accounts Payable	19235	Tel Center
Accounts Payable	55549	Ace Auto Accessories
Accounts Payable	409	Dixon & Associates Inc., G.
Accounts Payable	4/1/2009	Bruce Kintner
Accounts Payable	19695	Tel Center
Accounts Payable	Mar-09	Cahill, Jill
Accounts Payable	MARCH 2009 FLORALS	Case's Goldenleaf Florist
Accounts Payable	1388324	KEMI
Accounts Payable	927084	Lowe's
Accounts Payable	L-278 MAY 2009 DUES	Metropolitan Club
Accounts Payable	EAP- APR,MAY, JUNE09	St. Elizabeth Medical Center

Accounts Payable	01-010330-02	Heckmann Sales & Leasing Inc.
Accounts Payable	MILEAGE 03/09	Simpson, Lori
Accounts Payable	1432079APR09	Cincinnati Bell
Accounts Payable	D160584APR09	Cincinnati Bell
Accounts Payable	L164224APR09	Cincinnati Bell
Accounts Payable	5401	Pension Corporation of America
Accounts Payable	9174	A & A Lawncare & Landscaping
Accounts Payable	01-202862-01	Arts Rental Equipment & Supply
Accounts Payable	2169597	Ideal Supplies Inc
Accounts Payable	2169573	Ideal Supplies Inc
Accounts Payable	2169574	Ideal Supplies Inc
Accounts Payable	2169598	Ideal Supplies Inc
Accounts Payable	2169575	Ideal Supplies Inc
Accounts Payable	2169585	Ideal Supplies Inc
Accounts Payable	251180	St. Elizabeth Business Health
Accounts Payable	250541	St. Elizabeth Business Health
Accounts Payable	14036	Waste Resource Management
Accounts Payable	38824	Biederman Co., Inc., R.P.
Accounts Payable	NOV-DEC 2008	City of Ft. Thomas
Accounts Payable	JAN-MAR 2009	City of Ft. Thomas
Accounts Payable	32-266251	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	14037	Waste Resource Management
Accounts Payable	27102181013MAR09.	Duke Energy
Accounts Payable	11402057019APR09	Duke Energy
Accounts Payable	3416025100000APR09	Sanitation District No. 1
Accounts Payable	3400000100991APR09	Sanitation District No. 1
Accounts Payable	3400000100000APR09	Sanitation District No. 1
Accounts Payable	3471666666000APR09	Sanitation District No. 1
Accounts Payable	5101003380000APR09	Sanitation District No. 1
Accounts Payable	84092	American Red Cross
Accounts Payable	84089	American Red Cross
Accounts Payable	84095	American Red Cross
Accounts Payable	84087	American Red Cross
Accounts Payable	84093	American Red Cross
Accounts Payable	84091	American Red Cross
Accounts Payable	84090	American Red Cross
Accounts Payable	84088	American Red Cross
Accounts Payable	84094	American Red Cross
Accounts Payable	2627	Busch Bros. Elevator Co., Inc
Accounts Payable	2455	Busch Bros. Elevator Co., Inc
9:05:00 AM	Page:	315

Accounts Payable	1438809	Cintas #315
Accounts Payable	ID#42 01/09-06/09	Covington Rotary Club
Accounts Payable	148711	Crescent Springs Hardware
Accounts Payable	148712	Crescent Springs Hardware
Accounts Payable	KYERL142949	Fastenal Company
Accounts Payable	12567	Flaig Welding Co Inc
Accounts Payable	FOCS111982	Fuller Ford
Accounts Payable	25058	Gateway Glass and Glazing Inc
Accounts Payable	536 N MILLER AVE	Thomas W Gindle LLC
Accounts Payable	9869654328	Grainger

Accounts Payable	9869654336	Grainger
Accounts Payable	37518	Jess & Sons LLC
Accounts Payable	37519	Jess & Sons LLC
Accounts Payable	9017039803	Kemira Water Solutions, Inc.
Accounts Payable	32-263310	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-640488	Kentucky Motors-Newport
Accounts Payable	11999277	Key Government Finance, Inc.
Accounts Payable	915079	Lowe's
Accounts Payable	912349	Lowe's
Accounts Payable	69948,49,50	Randy's Rugged Wear
Accounts Payable	IN1024685	Ross Valve Mfg Co Inc
Accounts Payable	IN01024599	Ross Valve Mfg Co Inc
Accounts Payable	157088	Viking Supply, Inc.
Accounts Payable	CR01001657	Ross Valve Mfg Co Inc
Accounts Payable	918667	Lowe's
Accounts Payable	136177	BestOne, Tire & Service of Mid Am
Accounts Payable	55403	Kentucky Motors-Newport
Accounts Payable	RCT0000004197	Hanson Pipe & Precast
Accounts Payable	RCT0000004203	Univar USA Inc.
Accounts Payable	RCT0000004206	Viking Supply, Inc.
Accounts Payable	1ST QTR 09 TAX PMT	Silver Grove, City of
Accounts Payable	8100034728000MAR09	Sanitation District No. 1
Accounts Payable	8100034727001MAR09	Sanitation District No. 1
Accounts Payable	8554	Analytical Services Inc
Accounts Payable	2542801	Dunbar Armored Inc.
Accounts Payable	02-09 000593	Fifth Third Bank-Account Analysis F
Accounts Payable	1007717	Kentucky State Treasurer
Accounts Payable	12363	Literature Fulfillment Services
Accounts Payable	0000168236-IN	MASI Environmental Services
Accounts Payable	11559561	NCO Financial Systems, Inc.
Accounts Payable	289	No Ky Area Planning Commission
Accounts Payable	375418	PROSOURCE
Accounts Payable	94550099000000APR09.	Sanitation District No. 1
Accounts Payable	RCT0000004218	Environmental Resource Assoc
Accounts Payable	RCT0000004223	IDEXX Distribution, Inc.
Accounts Payable	ID#79 04/09	Covington Rotary Club
Accounts Payable	0000166339-IN	MASI Environmental Services
Accounts Payable	09.04.383.001	Westech Environmental Solutions
Accounts Payable	90306833665	Boone-Kenton Lumber Supply Co.
Accounts Payable	0484497/32884	Bavarian Waste Services
Accounts Payable	0478407/32884	Bavarian Waste Services
Accounts Payable	1002851	Kentucky State Treasurer
Accounts Payable	965519	Klingenberg's - Covington
Accounts Payable	148734	Crescent Springs Hardware
Accounts Payable	12231	Fedders Feed Co., J. H.
Accounts Payable	13602399000000MAR09	Sanitation District No. 1
Accounts Payable	2036046700003MAR09	Sanitation District No. 1
Accounts Payable	2036046701002MAR09	Sanitation District No. 1
Accounts Payable	1356165410000MAR09	Sanitation District No. 1
Accounts Payable	RCT0000004231	DLT Solutions, Inc.
Accounts Payable	1ST QTR TUITION	Cook, Sherril
Accounts Payable	9017034110	Kemira Water Solutions, Inc.

Accounts Payable	112808776	Airgas Great Lakes
Accounts Payable	1442356	Cintas #315
Accounts Payable	416733	Fuller Ford
Accounts Payable	416749	Fuller Ford
Accounts Payable	32-266318	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266383	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	11593	A-1 Electric Motor Service
Accounts Payable	426346	JCI Jones Chemicals, Inc
Accounts Payable	914137	Lowe's
Accounts Payable	148774	Crescent Springs Hardware
Accounts Payable	7937232	Lawson Products Inc
Accounts Payable	70786	Robke Chevrolet Company
Accounts Payable	2820830	Hillyard Kentucky
Accounts Payable	914117	Lowe's
Accounts Payable	911902	Lowe's
Accounts Payable	914122	Lowe's
Accounts Payable	51962004	Channing Bete Company, Inc.
Accounts Payable	367132	Design Press Inc.
Accounts Payable	12002095015APR09	Duke Energy
Accounts Payable	24700807203APR09	Duke Energy
Accounts Payable	6556563APR09	Cincinnati Bell
Accounts Payable	4260425APR09	Cincinnati Bell
Accounts Payable	1083395	Cincinnati Fastener Ind. Supply
Accounts Payable	RCT0000004198	Hanson Pipe & Precast
Accounts Payable	2169642	Ideal Supplies Inc
Accounts Payable	148770	Crescent Springs Hardware
Accounts Payable	148814	Crescent Springs Hardware
Accounts Payable	2169634	Ideal Supplies Inc
Accounts Payable	IN01024760	Ross Valve Mfg Co Inc
Accounts Payable	11742	Flashlight Outlet
Accounts Payable	231450	Kemper Inc Richard G
Accounts Payable	57828	A-1 Electric Motor Service
Accounts Payable	57829	Ace Auto Accessories
Accounts Payable	57830	Advanced Utility Systems
Accounts Payable	57831	Airgas Great Lakes
Accounts Payable	57832	A-Latco Transmission, Inc.
Accounts Payable	57833	American Red Cross
Accounts Payable	57834	Arts Rental Equipment & Supply
Accounts Payable	57835	AST Sales, LLC
Accounts Payable	57836	Bowling's Enterprise
Accounts Payable	57837	Cintas #315
Accounts Payable	57838	Design Press Inc.
Accounts Payable	57839	Dixon & Associates Inc., G.
Accounts Payable	57840	Duck Manor Promotions
Accounts Payable	57841	Dunbar Armored Inc.
Accounts Payable	57842	Fastenal Company
Accounts Payable	57843	Faxcomm Supplies Inc
Accounts Payable	57844	Federal Express
Accounts Payable	57845	Flaig Welding Co Inc
Accounts Payable	57846	Flashlight Outlet

Accounts Payable	57847	Florence Hardware & Industrial Sup
Accounts Payable	57848	Florence Winwater Works
Accounts Payable	57849	Fuller Ford
Accounts Payable	57850	Georges Truck Center Inc
Accounts Payable	57851	Gleason Electric Inc
Accounts Payable	57852	Grainger
Accounts Payable	57853	Hall's Paving & Sealing, Inc.
Accounts Payable	57854	Harper Oil Products Inc
Accounts Payable	57855	HD Supply Waterworks, Ltd
Accounts Payable	57856	Ideal Supplies Inc
Accounts Payable	57857	Johnson Doppler Lumber
Accounts Payable	57858	Kemper Inc Richard G
9:05:00 AM	Page:	317

Accounts Payable	57859	Kens Crescent Springs Service
Accounts Payable	57860	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57861	Kentucky Motors-Newport
Accounts Payable	57862	Bruce Kintner
Accounts Payable	57863	Klein Printing
Accounts Payable	57864	Klingenbergs - Covington
Accounts Payable	57865	Kubota Tractor of the Tri-State, LLC
Accounts Payable	57866	Literature Fulfillment Services
Accounts Payable	57867	Lowe's
Accounts Payable	57868	Messmer Christopher G
Accounts Payable	57869	Midwest Bottle Gas Dist. Inc
Accounts Payable	57870	Minuteman Press/Southgate
Accounts Payable	57871	Mobilcomm Inc.
Accounts Payable	57872	MSC Industrial Supply Co. Inc.
Accounts Payable	57873	National Workwear, Inc.
Accounts Payable	57874	NCO Financial Systems, Inc.
Accounts Payable	57875	NKWD / Vending Account
Accounts Payable	57876	No Ky Chamber of Commerce
Accounts Payable	57877	OFFICETEAM, Specialized Admin.
Accounts Payable	57878	Orr Safety Corporation
Accounts Payable	57879	Pacific Interpreters
Accounts Payable	57880	Colleen Medert-Petty Cash
Accounts Payable	57881	Premiere Global Services
Accounts Payable	57882	Pristine Water Solutions
Accounts Payable	57883	Queen City Reprographics
Accounts Payable	57884	R & M Welding Products Inc
Accounts Payable	57885	Rose Building Services
Accounts Payable	57886	Sal Chemical
Accounts Payable	57887	SLC Meter Service Inc
Accounts Payable	57888	Specialized Plumbing Parts Supply
Accounts Payable	57889	Tel Center
Accounts Payable	57890	Teledyne Analytical Services
Accounts Payable	57891	Time Warner Telecom
Accounts Payable	57892	Verizon Wireless
Accounts Payable	57893	Viking Supply, Inc.
Accounts Payable	57894	Wagner, Douglas
Accounts Payable	57895	Wallingford Coffee
Accounts Payable	57896	Waste Resource Management

Accounts Payable	57897	Wilcox Battery
Accounts Payable	57898	Barr Barbara
Accounts Payable	57899	Cincinnati Bell
Accounts Payable	57900	Cincinnati Bell
Accounts Payable	57901	Cincinnati Bell Any Distance
Accounts Payable	57902	Combined Public Comm.
Accounts Payable	57903	Duke Energy
Accounts Payable	57904	Fifth Third Bank-Visa
Accounts Payable	57905	Fifth Third Bank-Visa Gas
Accounts Payable	57906	Owen Electric Cooperative Inc
Accounts Payable	57907	Sanitation District No. 1
Accounts Payable	57908	Smith Sandra
Accounts Payable	386434	Hall's Paving & Sealing, Inc.
Accounts Payable	AC09570	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	148840	Crescent Springs Hardware
Accounts Payable	RCT0000004189	CDW Government Inc.
Accounts Payable	RCT0000004190	SLC Meter Service Inc
Accounts Payable	RCT0000004191	SLC Meter Service Inc
Accounts Payable	182216	AST Sales, LLC
Accounts Payable	2822013	Hillyard Kentucky
Accounts Payable	7941912	Lawson Products Inc
Accounts Payable	7941911	Lawson Products Inc
Accounts Payable	2056077	Home Depot Credit Services
Accounts Payable	89500806010APR09	Duke Energy
9:05:00 AM	Page:	318

Accounts Payable	69402048026APR09	Duke Energy
Accounts Payable	55403649014APR09	Duke Energy
Accounts Payable	50100466217APR09	Duke Energy
Accounts Payable	33400067207APR09	Duke Energy
Accounts Payable	690 WISHER DR	Laws William
Accounts Payable	6374 LAKE ARBOR DR	Snodgrass Larry
Accounts Payable	NRT1617	CDW Government Inc.
Accounts Payable	NRS1604	CDW Government Inc.
Accounts Payable	KYERL143023	Fastenal Company
Accounts Payable	925611	Lowe's
Accounts Payable	89766	Sal Chemical
Accounts Payable	450955	A & S Electric Supply, Inc.
Accounts Payable	KYERL143023	Fastenal Company
Accounts Payable	332838	AccuStandard, Inc.
Accounts Payable	450935	A & S Electric Supply, Inc.
Accounts Payable	1013214852	AW Direct, Inc.
Accounts Payable	KYERL143023.	Fastenal Company
Accounts Payable	4292229	Fisher Scientific
Accounts Payable	RCT0000004215	Arts Rental Equipment & Supply
Accounts Payable	RCT0000004219	Fisher Scientific
Accounts Payable	RCT0000004222	IDEXX Distribution, Inc.
Accounts Payable	2169675	Ideal Supplies Inc
Accounts Payable	3117565835	Staples Inc.
Accounts Payable	6739533287	Modern Leasing
Accounts Payable	5310175	Mower Express, Inc.
Accounts Payable	C-014268	Red Wing Shoes

Accounts Payable	3314325APR09	Cincinnati Bell
Accounts Payable	3564005APR09	Cincinnati Bell
Accounts Payable	3567220APR09	Cincinnati Bell
Accounts Payable	132258MAR09	Kentucky State Treasurer
Accounts Payable	695459	Google, Inc.
Accounts Payable	1ST QTR 09	Ky League of Cities Trust
Accounts Payable	57909	Ky League of Cities Trust
Accounts Payable	32-266604	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	9873598362	Grainger
Accounts Payable	357833	Harper Oil Products Inc
Accounts Payable	358196	Harper Oil Products Inc
Accounts Payable	358155	Harper Oil Products Inc
Accounts Payable	358187	Harper Oil Products Inc
Accounts Payable	9017044318	Kemira Water Solutions, Inc.
Accounts Payable	914954	Lowe's
Accounts Payable	27879	Safety Shoe Distributors
Accounts Payable	47917	Employers Resource Association
Accounts Payable	11315	Fox Wash Systems
Accounts Payable	23550953	OFFICETEAM, Specialized Admin.
Accounts Payable	100 AQUA DR ELE 4/9	Combined Public Comm.
Accounts Payable	02200252201APR09	Duke Energy
Accounts Payable	0014281-IN	BNR Inc
Accounts Payable	5888537	CBT
Accounts Payable	1557	Commonwealth Concrete Sawing, I
Accounts Payable	KYERL143064	Fastenal Company
Accounts Payable	KYERL143064	Fastenal Company
Accounts Payable	536564	Environmental Resource Assoc
Accounts Payable	KYERL143064.	Fastenal Company
Accounts Payable	4339056	Fisher Scientific
Accounts Payable	RCT0000004217	Environmental Resource Assoc
Accounts Payable	RCT0000004221	Fisher Scientific
Accounts Payable	148899	Crescent Springs Hardware
Accounts Payable	SI-59495	High Purity Standards
Accounts Payable	41009DEFCOMP	Kentucky State Treasurer
Accounts Payable	41009LOANS	Kentucky State Treasurer
Accounts Payable	57910	Kentucky State Treasurer
9:05:00 AM	Page:	319

Accounts Payable	32-266789	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266754	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	67-026803	Wilcox Battery
Accounts Payable	04-264906-02	Arts Rental Equipment & Supply
Accounts Payable	179523	Bonded Chemicals Inc.
Accounts Payable	148949	Crescent Springs Hardware
Accounts Payable	90149	Duck Manor Promotions
Accounts Payable	666634	Fry Power Fastening Systems
Accounts Payable	426762	JCI Jones Chemicals, Inc
Accounts Payable	96300067201APR09	Duke Energy
Accounts Payable	86502205015APR09	Duke Energy
Accounts Payable	63902189019APR09	Duke Energy
Accounts Payable	27202174014APR09	Duke Energy
Accounts Payable	26800465213APR09	Duke Energy

Accounts Payable	06000066204APR09	Duke Energy
Accounts Payable	33800283200APR09	Duke Energy
Accounts Payable	39800877206APR09	Duke Energy
Accounts Payable	44000883201APR09	Duke Energy
Accounts Payable	75900841205APR09	Duke Energy
Accounts Payable	14524	B C Engineering Co
Accounts Payable	NSC7967	CDW Government Inc.
Accounts Payable	KYERL143088	Fastenal Company
Accounts Payable	2825234	Hillyard Kentucky
Accounts Payable	1152	Hughes, PSC., John N.
Accounts Payable	30190301	Modern Office Methods Inc
Accounts Payable	30190275	Modern Office Methods Inc
Accounts Payable	RCT0000004202	HD Supply Waterworks, Ltd
Accounts Payable	451213	A & S Electric Supply, Inc.
Accounts Payable	4485	Hinson Roofing & Sheet Metal, Inc
Accounts Payable	2169758	Ideal Supplies Inc
Accounts Payable	KYERL143088	Fastenal Company
Accounts Payable	KYERL143088.	Fastenal Company
Accounts Payable	2169775	Ideal Supplies Inc
Accounts Payable	2169773	Ideal Supplies Inc
Accounts Payable	4383095	Fisher Scientific
Accounts Payable	INV1303879	Orr Safety Corporation
Accounts Payable	2589	Bowling's Enterprise
Accounts Payable	R007035252:01	FYDA Freightliner Cinti. Inc.
Accounts Payable	4/8/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	137667	BestOne, Tire & Service of Mid Am
Accounts Payable	1447106	Cintas #315
Accounts Payable	410	Dixon & Associates Inc., G.
Accounts Payable	108378	RUMPKE
Accounts Payable	108367	RUMPKE
Accounts Payable	108379	RUMPKE
Accounts Payable	34632	Vertical Systems Elevator
Accounts Payable	97700845013APR09	Duke Energy
Accounts Payable	89000846202APR09	Duke Energy
Accounts Payable	11102202017APR09	Duke Energy
Accounts Payable	182272	AST Sales, LLC
Accounts Payable	25351	C. A. Eckstein, Inc.
Accounts Payable	KYERL143119	Fastenal Company
Accounts Payable	40280012208-01/04-09	Insight Communications
Accounts Payable	903639	Lowe's
Accounts Payable	718614	R & M Welding Products Inc
Accounts Payable	RCT0000004200	Hayes Pipe Supply
Accounts Payable	RCT0000004207	Hayes Pipe Supply
Accounts Payable	451310	A & S Electric Supply, Inc.
Accounts Payable	40795	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40794	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40793	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40792	Hemmer Pangburn DeFrank PLLC
9:05:00 AM	Page:	320
Accounts Payable	2169830	Ideal Supplies Inc
Accounts Payable	2169797	Ideal Supplies Inc

Accounts Payable	2169811	Ideal Supplies Inc
Accounts Payable	451318	A & S Electric Supply, Inc.
Accounts Payable	149002	Crescent Springs Hardware
Accounts Payable	9875288723	Grainger
Accounts Payable	1000179169	Environmental Express Inc.
Accounts Payable	9-150-45647	Federal Express
Accounts Payable	57911	A-1 Electric Motor Service
Accounts Payable	57912	Alexandria Outfitters, LLC
Accounts Payable	57913	BestOne, Tire & Service of Mid Amr
Accounts Payable	57914	Boone-Kenton Lumber Supply Co.
Accounts Payable	57915	Bowling's Enterprise
Accounts Payable	57916	Bray Trucking Inc.
Accounts Payable	57917	B & W Supply, Inc.
Accounts Payable	57918	Cahill, Jill
Accounts Payable	57919	Case's Goldenleaf Florist
Accounts Payable	57920	CBT
Accounts Payable	57921	CDW Government Inc.
Accounts Payable	57922	Cincinnati Bell
Accounts Payable	57923	Corken Steel Products Co.
Accounts Payable	57924	Cornerstone Controls, Inc.
Accounts Payable	57925	Crescent Springs Hardware
Accounts Payable	57926	Dionex Corporation
Accounts Payable	57927	Dupont Inc
Accounts Payable	57928	E & H Integrated Systems
Accounts Payable	57929	Enquirer Media
Accounts Payable	57930	Fastenal Company
Accounts Payable	57931	Federal Express
Accounts Payable	57932	Flaig Welding Co Inc
Accounts Payable	57933	FYDA Freightliner Cinti. Inc.
Accounts Payable	57934	Grainger
Accounts Payable	57935	Greater Comfort Heating & Air
Accounts Payable	57936	Hach Company
Accounts Payable	57937	Hall's Paving & Sealing, Inc.
Accounts Payable	57938	Heckmann Sales & Leasing Inc.
Accounts Payable	57939	Ideal Supplies Inc
Accounts Payable	57940	JCI Jones Chemicals, Inc
Accounts Payable	57941	Johnson Electric Supply Co., The
Accounts Payable	57942	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	57943	KC Industries
Accounts Payable	57944	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	57945	Kemper Inc Richard G
Accounts Payable	57946	KEMI
Accounts Payable	57947	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	57948	Kirkwood Sweeper Shop-Cold Sprir
Accounts Payable	57949	Lawson Products Inc
Accounts Payable	57950	Lowe's
Accounts Payable	57951	Lyntone Graphics, Inc.
Accounts Payable	57952	Mail Room-Ft Thomas
Accounts Payable	57953	Marshall Lawncare
Accounts Payable	57954	Metropolitan Club
Accounts Payable	57955	Midwest Bottle Gas Dist. Inc
Accounts Payable	57956	Neptune Equipment Co

Accounts Payable	57957	OFFICETEAM, Specialized Admin.
Accounts Payable	57958	Pension Corporation of America
Accounts Payable	57959	Plant Trolley, Inc., The
Accounts Payable	57960	Radio Shack
Accounts Payable	57961	Red Wing Shoes
Accounts Payable	57962	Res/Comm Security Systems Inc.
Accounts Payable	57963	R & M Welding Products Inc
Accounts Payable	57964	Robke Chevrolet Company
9:05:00 AM	Page:	321

Accounts Payable	57965	RUMPKE
Accounts Payable	57966	Sal Chemical
Accounts Payable	57967	Sanitation District No. 1
Accounts Payable	57968	Sensus Metering Systems
Accounts Payable	57969	Simpson, Lori
Accounts Payable	57970	SLC Meter Service Inc
Accounts Payable	57971	Southern States
Accounts Payable	57972	SPX Process Equipment
Accounts Payable	57973	Staples Inc.
Accounts Payable	57974	St. Elizabeth Medical Center
Accounts Payable	57975	Tel Center
Accounts Payable	57976	Terminix Processing Center
Accounts Payable	57977	Thelen Associates Inc
Accounts Payable	57978	Toshiba Financial Services
Accounts Payable	57979	Travelers
Accounts Payable	57980	U Z Engineered Products
Accounts Payable	57981	Viking Supply, Inc.
Accounts Payable	57982	Westech Environmental Solutions
Accounts Payable	57983	Wilcox Battery
Accounts Payable	2591	Bowling's Enterprise
Accounts Payable	1447373	Cintas #315
Accounts Payable	386435	Hall's Paving & Sealing, Inc.
Accounts Payable	32-266920	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266915	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266914	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266956	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	70946	Robke Chevrolet Company
Accounts Payable	24553	A-Latco Transmission, Inc.
Accounts Payable	8/1/2013	Ranger Construction Services Inc.
Accounts Payable	12TH & HOLMAN ST	AFM Demolition
Accounts Payable	FILLING CISTERN	Flege Danny
Accounts Payable	12TH & RUSSELL ST	Televac
Accounts Payable	325 MAIN AVE	Inman Elmo
Accounts Payable	149027	Crescent Springs Hardware
Accounts Payable	927804	Lowe's
Accounts Payable	P 251	Res/Comm Security Systems Inc.
Accounts Payable	RCT0000004204	Utility Sales Agency
Accounts Payable	95603661010APR09	Duke Energy
Accounts Payable	60702113019APR09	Duke Energy
Accounts Payable	43500863200APR09	Duke Energy
Accounts Payable	36800736026APR09	Duke Energy
Accounts Payable	2169870	Ideal Supplies Inc

Accounts Payable	2169891	Ideal Supplies Inc
Accounts Payable	215660	Weldco
Accounts Payable	NSV1284	CDW Government Inc.
Accounts Payable	NSQ6232	CDW Government Inc.
Accounts Payable	2169869	Ideal Supplies Inc
Accounts Payable	24671	Kennys Collision Center
Accounts Payable	230104	Tate Builders Supply, LLC
Accounts Payable	9878038101	Grainger
Accounts Payable	9876038119	Grainger
Accounts Payable	F51231	VonLehman & Company Inc.
Accounts Payable	32-267088	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	48206	Kens Crescent Springs Service
Accounts Payable	5724798APR09	Cincinnati Bell
Accounts Payable	4410282APR09	Cincinnati Bell
Accounts Payable	2616778APR09	Cincinnati Bell
Accounts Payable	2615788APR09	Cincinnati Bell
Accounts Payable	2611750APR09	Cincinnati Bell
Accounts Payable	3118096825	Staples Inc.
Accounts Payable	3118096763	Staples Inc.
Accounts Payable	137738	BestOne, Tire & Service of Mid Amr
9:05:00 AM	Page:	322

Accounts Payable	367197	Design Press Inc.
Accounts Payable	4271874	JCI Jones Chemicals, Inc
Accounts Payable	32-267236	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-267311	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-267244	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	358186	Harper Oil Products Inc
Accounts Payable	NKWD-5989	Lyntone Graphics, Inc.
Accounts Payable	KYERL143214	Fastenal Company
Accounts Payable	358195	Harper Oil Products Inc
Accounts Payable	38675	Moore's Home Improvement
Accounts Payable	23585457	OFFICETEAM, Specialized Admin.
Accounts Payable	23594698	OFFICETEAM, Specialized Admin.
Accounts Payable	RCT0000004199	Hayes Pipe Supply
Accounts Payable	RCT0000004205	Viking Supply, Inc.
Accounts Payable	47500467203APR09	Duke Energy
Accounts Payable	20102202016APR09	Duke Energy
Accounts Payable	36602029012APR09	Duke Energy
Accounts Payable	66879	Bonded Lock Service LLC
Accounts Payable	2169957	Ideal Supplies Inc
Accounts Payable	NTF6688	CDW Government Inc.
Accounts Payable	11144	Sanitation District No. 1
Accounts Payable	8166143	CSX Transportation
Accounts Payable	RCT0000004229	Viking Supply, Inc.
Accounts Payable	149143	Crescent Springs Hardware
Accounts Payable	41709DEFCOMP	Kentucky State Treasurer
Accounts Payable	41709LOANS	Kentucky State Treasurer
Accounts Payable	57984	Kentucky State Treasurer
Accounts Payable	32-267413	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-267380	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-267424	Kentucky Motor Ser Inc-So Elsm

Accounts Payable	1241756	Wallingford Coffee
Accounts Payable	9620	A & A Lawncare & Landscaping
Accounts Payable	9621	A & A Lawncare & Landscaping
Accounts Payable	03-257628-01	Arts Rental Equipment & Supply
Accounts Payable	451758	A & S Electric Supply, Inc.
Accounts Payable	13088	Kirkwood Sweeper Shop-Cold Sprir
Accounts Payable	157203	Viking Supply, Inc.
Accounts Payable	71100846203APR09	Duke Energy
Accounts Payable	54000843205APR09	Duke Energy
Accounts Payable	52800530202APR09	Duke Energy
Accounts Payable	38200284213APR09	Duke Energy
Accounts Payable	36100729029APR09	Duke Energy
Accounts Payable	33803662016APR09	Duke Energy
Accounts Payable	31902189010APR09	Duke Energy
Accounts Payable	66702118027APR09	Duke Energy
Accounts Payable	40502120028APR09	Duke Energy
Accounts Payable	30200530205APR09	Duke Energy
Accounts Payable	24002180010APR09	Duke Energy
Accounts Payable	08200284217APR09	Duke Energy
Accounts Payable	4419432APR09	Cincinnati Bell
Accounts Payable	4414090APR09	Cincinnati Bell
Accounts Payable	4413884APR09	Cincinnati Bell
Accounts Payable	4413805APR09	Cincinnati Bell
Accounts Payable	4413130APR09	Cincinnati Bell
Accounts Payable	4413118APR09	Cincinnati Bell
Accounts Payable	4410482APR09	Cincinnati Bell
Accounts Payable	4410675APR09	Cincinnati Bell
Accounts Payable	4411013APR09	Cincinnati Bell
Accounts Payable	4411893APR09	Cincinnati Bell
Accounts Payable	4419198APR09	Cincinnati Bell
Accounts Payable	KYERL143239	Fastenal Company
Accounts Payable	350860043	Humana Dental Ins. Co.
9:05:00 AM	Page:	323

Accounts Payable	2170007	Ideal Supplies Inc
Accounts Payable	NTM0797	CDW Government Inc.
Accounts Payable	922599	Dove Data Products, Inc.
Accounts Payable	2169988	Ideal Supplies Inc
Accounts Payable	2169990	Ideal Supplies Inc
Accounts Payable	89900	Sal Chemical
Accounts Payable	9176	PROSOURCE
Accounts Payable	03-09 000600	Fifth Third Bank-Account Analysis F
Accounts Payable	16285	Lonneman Plumbing, Inc
Accounts Payable	7000098508	AWWA
Accounts Payable	9878942078	Grainger
Accounts Payable	719030	R & M Welding Products Inc
Accounts Payable	RCT0000004240	Viking Supply, Inc.
Accounts Payable	I097837	Jacks Glass Inc
Accounts Payable	SPRING CONF. 2009	KPHRA
Accounts Payable	927772	Lowe's
Accounts Payable	71057	Robke Chevrolet Company
Accounts Payable	REFUND WATER SERVICE	Easybuck Don

Accounts Payable	04-265482-01	Arts Rental Equipment & Supply
Accounts Payable	04-265495-01	Arts Rental Equipment & Supply
Accounts Payable	137787	BestOne, Tire & Service of Mid Am
Accounts Payable	16015	Crux Vinyl Graphics
Accounts Payable	HRP-0000043230	Human Resource Profile Inc
Accounts Payable	4/15/2009	Bruce Kintner
Accounts Payable	927848-DUPLICATE#	Lowe's
Accounts Payable	25	Marshall Lawncare
Accounts Payable	512100APR09	Owen Electric Cooperative Inc
Accounts Payable	512101APR09	Owen Electric Cooperative Inc
Accounts Payable	512106APR09	Owen Electric Cooperative Inc
Accounts Payable	512103APR09	Owen Electric Cooperative Inc
Accounts Payable	09-226	Greater Comfort Heating & Air
Accounts Payable	2170037	Ideal Supplies Inc
Accounts Payable	2170032	Ideal Supplies Inc
Accounts Payable	2170015	Ideal Supplies Inc
Accounts Payable	719116	R & M Welding Products Inc
Accounts Payable	36704	Dupont Inc
Accounts Payable	9879736693	Grainger
Accounts Payable	9879736685	Grainger
Accounts Payable	2170016	Ideal Supplies Inc
Accounts Payable	536 N MILLER	Thomas W Gindle LLC
Accounts Payable	INV1309058	Orr Safety Corporation
Accounts Payable	02865507/257683	Time Warner Telecom
Accounts Payable	57985	A & A Lawncare & Landscaping
Accounts Payable	57986	A-Latco Transmission, Inc.
Accounts Payable	57987	Allied Technical Servies Inc
Accounts Payable	57988	Arts Rental Equipment & Supply
Accounts Payable	57989	AST Sales, LLC
Accounts Payable	57990	Bavarian Waste Services
Accounts Payable	57991	BAWAC
Accounts Payable	57992	BestOne, Tire & Service of Mid Am
Accounts Payable	57993	Biederman Co., Inc., R.P.
Accounts Payable	57994	Bonded Chemicals Inc.
Accounts Payable	57995	Bowling's Enterprise
Accounts Payable	57996	CDW Government Inc.
Accounts Payable	57997	Channing Bete Company, Inc.
Accounts Payable	57998	Cintas #315
Accounts Payable	57999	City of Ft. Thomas
Accounts Payable	58000	Crescent Springs Hardware
Accounts Payable	58001	Design Press Inc.
Accounts Payable	58002	Dixon & Associates Inc., G.
Accounts Payable	58003	Duck Manor Promotions
Accounts Payable	58004	Employers Resource Association
9:05:00 AM	Page:	324
Accounts Payable	58005	Enquirer Media
Accounts Payable	58006	Fox Wash Systems
Accounts Payable	58007	Fry Power Fastening Systems
Accounts Payable	58008	Grainger
Accounts Payable	58009	GRW Engineers, Inc
Accounts Payable	58010	Hall's Paving & Sealing, Inc.

Accounts Payable	58011	Hamilton Wiping Cloth Co.
Accounts Payable	58012	Harper Oil Products Inc
Accounts Payable	58013	Hillyard Kentucky
Accounts Payable	58014	Home Depot Credit Services
Accounts Payable	58015	Ideal Supplies Inc
Accounts Payable	58016	Jacks Glass Inc
Accounts Payable	58017	JCI Jones Chemicals, Inc
Accounts Payable	58018	Johnson Electric Supply Co., The
Accounts Payable	58019	Kemira Water Solutions, Inc.
Accounts Payable	58020	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58021	Klein Printing
Accounts Payable	58022	KPHRA
Accounts Payable	58023	F D Lawrence Electric Company
Accounts Payable	58024	Lawson Products Inc
Accounts Payable	58025	Lowe's
Accounts Payable	58026	Lyntone Graphics, Inc.
Accounts Payable	58027	Mobilcomm Inc.
Accounts Payable	58028	National Workwear, Inc.
Accounts Payable	58029	Neptune Equipment Co
Accounts Payable	58030	OFFICETEAM, Specialized Admin.
Accounts Payable	58031	Ranger Construction Services Inc.
Accounts Payable	58032	R & M Welding Products Inc
Accounts Payable	58033	Robke Chevrolet Company
Accounts Payable	58034	Royal Document Destruction
Accounts Payable	58035	Rubachem Systems, Inc.
Accounts Payable	58036	RUMPKE
Accounts Payable	58037	Safety Shoe Distributors
Accounts Payable	58038	Sal Chemical
Accounts Payable	58039	SLC Meter Service Inc
Accounts Payable	58040	Staples Inc.
Accounts Payable	58041	St. Elizabeth Business Health
Accounts Payable	58042	Univar USA Inc.
Accounts Payable	58043	U Z Engineered Products
Accounts Payable	58044	Vertical Systems Elevator
Accounts Payable	58045	VonLehman & Company Inc.
Accounts Payable	58046	Wallingford Coffee
Accounts Payable	58047	Waste Resource Management
Accounts Payable	2602	Bowling's Enterprise
Accounts Payable	149296	Crescent Springs Hardware
Accounts Payable	25363	C. A. Eckstein, Inc.
Accounts Payable	644924	Janell Inc.
Accounts Payable	REIMBURSE LUNCH 4/09	Jett Patrick H
Accounts Payable	32-267629	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-522539	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-267628	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-645363	Kentucky Motors-Newport
Accounts Payable	927081	Lowe's
Accounts Payable	127	Jane Proctor LMT
Accounts Payable	12248	Ryan Muffler Center, Inc.
Accounts Payable	04403644019APR09	Duke Energy
Accounts Payable	15838	Cincinnati Columbus Auto. Door Inc
Accounts Payable	2170099	Ideal Supplies Inc

Accounts Payable	16426	Blood Hound, Inc
Accounts Payable	924140	Dove Data Products, Inc.
Accounts Payable	2170085	Ideal Supplies Inc
Accounts Payable	9959	PROSOURCE
9:05:00 AM	Page:	325
Accounts Payable	128	Jane Proctor LMT
Accounts Payable	90406834177	Boone-Kenton Lumber Supply Co.
Accounts Payable	14554	B C Engineering Co
Accounts Payable	1083777	Cincinnati Fastener Ind. Supply
Accounts Payable	6193948	Hach Company
Accounts Payable	13501	Fedders Feed Co., J. H.
Accounts Payable	157246	Viking Supply, Inc.
Accounts Payable	58048	AFM Demolition
Accounts Payable	58049	Cincinnati Bell
Accounts Payable	58050	Combined Public Comm.
Accounts Payable	58051	Duke Energy
Accounts Payable	58052	Flege Danny
Accounts Payable	58053	Inman Elmo
Accounts Payable	58054	Kentucky State Treasurer
Accounts Payable	58055	Laws William
Accounts Payable	58056	Sanitation District No. 1
Accounts Payable	58057	Snodgrass Larry
Accounts Payable	58058	Televac
Accounts Payable	ONE TICKET	Covington Catholic High School
Accounts Payable	58059	Covington Catholic High School
Accounts Payable	58060	Easybuck Don
Accounts Payable	137813	BestOne, Tire & Service of Mid Am
Accounts Payable	411	Dixon & Associates Inc., G.
Accounts Payable	70907	Robke Chevrolet Company
Accounts Payable	14077	Waste Resource Management
Accounts Payable	32-267757	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	37103690014APR09	Duke Energy
Accounts Payable	667620	Fry Power Fastening Systems
Accounts Payable	2170138	Ideal Supplies Inc
Accounts Payable	40300029948-01/04-09	Insight Communications
Accounts Payable	667559	Fry Power Fastening Systems
Accounts Payable	2170111	Ideal Supplies Inc
Accounts Payable	2170157	Ideal Supplies Inc
Accounts Payable	ZA10000751	Sensus Metering Systems
Accounts Payable	14078	Waste Resource Management
Accounts Payable	RCT0000004220	Fisher Scientific
Accounts Payable	9017047855	Kemira Water Solutions, Inc.
Accounts Payable	451959	A & S Electric Supply, Inc.
Accounts Payable	925809	Klingenbergs - Covington
Accounts Payable	E916208	Electric Motor Technologies LLC
Accounts Payable	RCT0000004236	Electric Motor Technologies LLC
Accounts Payable	RCT0000004237	Electric Motor Technologies LLC
Accounts Payable	2170175	Ideal Supplies Inc
Accounts Payable	3118332705	Staples Inc.
Accounts Payable	3118332645	Staples Inc.
Accounts Payable	3118332646	Staples Inc.

Accounts Payable	P46137837809109APR09	Cincinnati Bell
Accounts Payable	5789898APR09	Cincinnati Bell
Accounts Payable	2830886APR09	Cincinnati Bell
Accounts Payable	3413035APR09	Cincinnati Bell
Accounts Payable	5788795APR09	Cincinnati Bell
Accounts Payable	3448030APR09	Cincinnati Bell
Accounts Payable	APRIL 2009- SPECIAL	Rose Building Services
Accounts Payable	237 PARK AVE	Creager Jas
Accounts Payable	09300832200APR09	Duke Energy
Accounts Payable	09800343205APR09	Duke Energy
Accounts Payable	74300342209APR09	Duke Energy
Accounts Payable	97600131200APR09	Duke Energy
Accounts Payable	RCT0000004209	HMB Inc.
Accounts Payable	358257	Harper Oil Products Inc
Accounts Payable	427808	JCI Jones Chemicals, Inc
Accounts Payable	157252	Viking Supply, Inc.
9:05:00 AM	Page:	326
Accounts Payable	RCT0000004214	Viking Supply, Inc.
Accounts Payable	1454311	Cintas #315
Accounts Payable	2750	Faxcomm Supplies Inc
Accounts Payable	2170202	Ideal Supplies Inc
Accounts Payable	2170199	Ideal Supplies Inc
Accounts Payable	2170218	Ideal Supplies Inc
Accounts Payable	7992367	Lawson Products Inc
Accounts Payable	7992368	Lawson Products Inc
Accounts Payable	NKWD-5995	Lyntone Graphics, Inc.
Accounts Payable	30195216	Modern Office Methods Inc
Accounts Payable	23621739	OFFICETEAM, Specialized Admin.
Accounts Payable	S 209037	Res/Comm Security Systems Inc.
Accounts Payable	896115	Cincinnati Bell Any Distance
Accounts Payable	98003659011APR09	Duke Energy
Accounts Payable	55002055014APR09	Duke Energy
Accounts Payable	30800678010APR09	Duke Energy
Accounts Payable	76203669018APR09	Duke Energy
Accounts Payable	KYERL143405	Fastenal Company
Accounts Payable	09-272	Greater Comfort Heating & Air
Accounts Payable	10684040	Johnson Electric Supply Co., The
Accounts Payable	166698	RUMPKE
Accounts Payable	42409DEFCOMP	Kentucky State Treasurer
Accounts Payable	42409LOANS	Kentucky State Treasurer
Accounts Payable	58061	Kentucky State Treasurer
Accounts Payable	01-205550-01	Arts Rental Equipment & Supply
Accounts Payable	688757	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	32-268010	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-268004	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	10707	Mower Express, Inc.
Accounts Payable	67-026919	Wilcox Battery
Accounts Payable	21100162200APR09	Duke Energy
Accounts Payable	8109964	Hillyard Kentucky
Accounts Payable	3923	Busken Bakery
Accounts Payable	P37355	Bobcat Enterprises, Inc.

Accounts Payable	P37347	Bobcat Enterprises, Inc.
Accounts Payable	4/21/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	10708	Mower Express, Inc.
Accounts Payable	02 7023233	Nortrax - Great Lakes
Accounts Payable	D76461	Southeastern Equipment Co Inc
Accounts Payable	92203548011APR09	Duke Energy
Accounts Payable	11003563016APR09	Duke Energy
Accounts Payable	1933 OAKLAND AVE	Mescher Garry
Accounts Payable	RCT0000004216	Arts Rental Equipment & Supply
Accounts Payable	2170259	Ideal Supplies Inc
Accounts Payable	925339	Lowe's
Accounts Payable	INV1312953	Orr Safety Corporation
Accounts Payable	2755	Faxcomm Supplies Inc
Accounts Payable	WATER SERVICE CONTRA	Ryan Homes
Accounts Payable	RCT0000004241	Ross Valve Mfg Co Inc
Accounts Payable	936367	Lowe's
Accounts Payable	56991	Swingley Marianne
Accounts Payable	58062	Swingley Marianne
Accounts Payable	620 CENTRAL AVE	Jindal Anil
Accounts Payable	RCT0000004208	HD Supply Waterworks, Ltd
Accounts Payable	427994	JCI Jones Chemicals, Inc
Accounts Payable	418621	Fuller Ford
Accounts Payable	32-268171	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	512104APR09	Owen Electric Cooperative Inc
Accounts Payable	13300564210APR09	Duke Energy
Accounts Payable	5810345APR09	Cincinnati Bell
Accounts Payable	2923619APR09	Cincinnati Bell
Accounts Payable	90406834315	Boone-Kenton Lumber Supply Co.
9:05:00 AM	Page:	327

Accounts Payable	1457271	Cintas #315
Accounts Payable	12608	Flaig Welding Co Inc
Accounts Payable	09-249	Greater Comfort Heating & Air
Accounts Payable	6201138	Hach Company
Accounts Payable	296883	Harper Oil Products Inc
Accounts Payable	2170307	Ideal Supplies Inc
Accounts Payable	2170290	Ideal Supplies Inc
Accounts Payable	2170295	Ideal Supplies Inc
Accounts Payable	2170299	Ideal Supplies Inc
Accounts Payable	914867	Lowe's
Accounts Payable	1	Mail Room-Ft Thomas
Accounts Payable	69962	Randy's Rugged Wear
Accounts Payable	90059	Sal Chemical
Accounts Payable	RCT0000004230	Viking Supply, Inc.
Accounts Payable	3004152	Dimension Machine Co. Inc.
Accounts Payable	RCT0000004235	TRIAD Technologies LLC
Accounts Payable	RCT0000004238	Dimension Machine Co. Inc.
Accounts Payable	212285	Cornerstone Controls, Inc.
Accounts Payable	112451395	Airgas Great Lakes
Accounts Payable	CDL 04/09	Derrick Clayburn
Accounts Payable	8910 LICKING PIKE	Cisnado Rhonda
Accounts Payable	RCT0000004213	HD Supply Waterworks, Ltd

Accounts Payable	1084	Alexandria Outfitters, LLC
Accounts Payable	149524	Crescent Springs Hardware
Accounts Payable	412	Dixon & Associates Inc., G.
Accounts Payable	32-268251	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-268294	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	39152	Moore's Home Improvement
Accounts Payable	01800374215APR09	Duke Energy
Accounts Payable	11800374202APR09	Duke Energy
Accounts Payable	51500755206APR09	Duke Energy
Accounts Payable	54800696200APR09	Duke Energy
Accounts Payable	90800374218APR09	Duke Energy
Accounts Payable	90406834366	Boone-Kenton Lumber Supply Co.
Accounts Payable	9017047005	Kemira Water Solutions, Inc.
Accounts Payable	9885146895	Grainger
Accounts Payable	9885146887	Grainger
Accounts Payable	9885146879	Grainger
Accounts Payable	2170358	Ideal Supplies Inc
Accounts Payable	925451	Lowe's
Accounts Payable	CI-027676	Univar USA Inc.
Accounts Payable	252963	St. Elizabeth Business Health
Accounts Payable	726362001	Barnes Distribution Group Inc.
Accounts Payable	58063	Cincinnati Bell
Accounts Payable	58064	Creager Jas
Accounts Payable	58065	Duke Energy
Accounts Payable	58066	Jindal Anil
Accounts Payable	58067	Owen Electric Cooperative Inc
Accounts Payable	58068	Sanitation District No. 1
Accounts Payable	58069	Silver Grove, City of
Accounts Payable	58070	Anthem Blue Cross Blue Shield
Accounts Payable	58071	Lincoln National Life Insurance Co.
Accounts Payable	58072	A & A Lawncare & Landscaping
Accounts Payable	58073	American Red Cross
Accounts Payable	58074	Arts Rental Equipment & Supply
Accounts Payable	58075	A & S Electric Supply, Inc.
Accounts Payable	58076	AST Sales, LLC
Accounts Payable	58077	B C Engineering Co
Accounts Payable	58078	BestOne, Tire & Service of Mid Am
Accounts Payable	58079	BNR Inc
Accounts Payable	58080	Bonded Lock Service LLC
Accounts Payable	58081	Bowling's Enterprise
9:05:00 AM	Page:	328

Accounts Payable	58082	Busch Bros. Elevator Co., Inc
Accounts Payable	58083	Busken Bakery
Accounts Payable	58084	CBT
Accounts Payable	58085	CDW Government Inc.
Accounts Payable	58086	Cintas #315
Accounts Payable	58087	Cincinnati Fastener Ind. Supply
Accounts Payable	58088	Cincinnati Columbus Auto. Door Inc
Accounts Payable	58089	Derrick Clayburn
Accounts Payable	58090	Commonwealth Concrete Sawing, I
Accounts Payable	58091	Covington Rotary Club

Accounts Payable	58092	Crescent Springs Hardware
Accounts Payable	58093	Crux Vinyl Graphics
Accounts Payable	58094	Dixon & Associates Inc., G.
Accounts Payable	58095	C. A. Eckstein, Inc.
Accounts Payable	58096	Flaig Welding Co Inc
Accounts Payable	58097	Fry Power Fastening Systems
Accounts Payable	58098	Fuller Ford
Accounts Payable	58099	Gateway Glass and Glazing Inc
Accounts Payable	58100	Google, Inc.
Accounts Payable	58101	Grainger
Accounts Payable	58102	Greater Comfort Heating & Air
Accounts Payable	58103	Hanson Pipe & Precast
Accounts Payable	58104	Harper Oil Products Inc
Accounts Payable	58105	Hayes Pipe Supply
Accounts Payable	58106	HD Supply Waterworks, Ltd
Accounts Payable	58107	Hemmer Pangburn DeFrank PLLC
Accounts Payable	58108	Hillyard Kentucky
Accounts Payable	58109	Hinson Roofing & Sheet Metal, Inc
Accounts Payable	58110	HMB Inc.
Accounts Payable	58111	Hughes, PSC., John N.
Accounts Payable	58112	Human Resource Profile Inc
Accounts Payable	58113	Humana Dental Ins. Co.
Accounts Payable	58114	Ideal Supplies Inc
Accounts Payable	58115	Insight Communications
Accounts Payable	58116	Janell Inc.
Accounts Payable	58117	JCI Jones Chemicals, Inc
Accounts Payable	58118	Jess & Sons LLC
Accounts Payable	58119	Jett Patrick H
Accounts Payable	58120	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	58121	Kemira Water Solutions, Inc.
Accounts Payable	58122	Kens Crescent Springs Service
Accounts Payable	58123	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58124	Kentucky Motors-Newport
Accounts Payable	58125	Key Government Finance, Inc.
Accounts Payable	58126	Bruce Kintner
Accounts Payable	58127	Kirkwood Sweeper Shop-Cold Sprir
Accounts Payable	58128	Lowe's
Accounts Payable	58129	Marshall Lawncare
Accounts Payable	58130	Modern Office Methods Inc
Accounts Payable	58131	Modern Leasing
Accounts Payable	58132	Moore's Home Improvement
Accounts Payable	58133	Mower Express, Inc.
Accounts Payable	58134	OFFICETEAM, Specialized Admin.
Accounts Payable	58135	Jane Proctor LMT
Accounts Payable	58136	Randy's Rugged Wear
Accounts Payable	58137	Res/Comm Security Systems Inc.
Accounts Payable	58138	R & M Welding Products Inc
Accounts Payable	58139	Robke Chevrolet Company
Accounts Payable	58140	Ross Valve Mfg Co Inc
Accounts Payable	58141	Ryan Muffler Center, Inc.
Accounts Payable	58142	Sal Chemical
Accounts Payable	58143	Staples Inc.

Accounts Payable	58144	Univar USA Inc.
Accounts Payable	58145	Utility Sales Agency
Accounts Payable	58146	Viking Supply, Inc.
Accounts Payable	58147	Waste Resource Management
Accounts Payable	58148	Weldco
Accounts Payable	58149	Wilcox Battery
Accounts Payable	1459054	Cintas #315
Accounts Payable	645705	Janell Inc.
Accounts Payable	55600815015APR09	Duke Energy
Accounts Payable	28203690012APR09	Duke Energy
Accounts Payable	418824	Fuller Ford
Accounts Payable	2759	Faxcomm Supplies Inc
Accounts Payable	719631	R & M Welding Products Inc
Accounts Payable	R9KD2402	ADI
Accounts Payable	03-258066-01	Arts Rental Equipment & Supply
Accounts Payable	INV1316630	Orr Safety Corporation
Accounts Payable	928836	Dove Data Products, Inc.
Accounts Payable	NKWD-5997	Lyntone Graphics, Inc.
Accounts Payable	RCT0000004239	Kruger Inc
Accounts Payable	36780	Dupont Inc
Accounts Payable	24773	Kennys Collision Center
Accounts Payable	2005607844	Verizon Wireless
Accounts Payable	2170418	Ideal Supplies Inc
Accounts Payable	3118570382	Staples Inc.
Accounts Payable	3118570381	Staples Inc.
Accounts Payable	2170417	Ideal Supplies Inc
Accounts Payable	7811600APR09	Cincinnati Bell
Accounts Payable	7811203APR09	Cincinnati Bell
Accounts Payable	452699	A & S Electric Supply, Inc.
Accounts Payable	5811080APR09	Cincinnati Bell
Accounts Payable	58150	Cisnado Rhonda
Accounts Payable	1459334	Cintas #315
Accounts Payable	9	Dixon & Associates Inc., G.
Accounts Payable	428356	JCI Jones Chemicals, Inc
Accounts Payable	TRANSFER O&M	Northern KY Water District
Accounts Payable	FAX 04/09	Wagner, Douglas
Accounts Payable	79 BON JAN LN	Meyer Sandra
Accounts Payable	512105APR09	Owen Electric Cooperative Inc
Accounts Payable	32-268541	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	386436	Hall's Paving & Sealing, Inc.
Accounts Payable	358285	Harper Oil Products Inc
Accounts Payable	358297	Harper Oil Products Inc
Accounts Payable	32-268527	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-268531	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	D79135	Southeastern Equipment Co Inc
Accounts Payable	TRANSFER O&M	Northern KY Water District
Accounts Payable	90406834464	Boone-Kenton Lumber Supply Co.
Accounts Payable	1203386	DanSon - Aegis Protective Services
Accounts Payable	23657560	OFFICETEAM, Specialized Admin.
Accounts Payable	12832	PROSOURCE

Accounts Payable	04-266064-01	Arts Rental Equipment & Supply
Accounts Payable	KYERL143598	Fastenal Company
Accounts Payable	358299	Harper Oil Products Inc
Accounts Payable	358287	Harper Oil Products Inc
Accounts Payable	2170461	Ideal Supplies Inc
Accounts Payable	2170473	Ideal Supplies Inc
Accounts Payable	2170486	Ideal Supplies Inc
Accounts Payable	2170487	Ideal Supplies Inc
Accounts Payable	2170496	Ideal Supplies Inc
Accounts Payable	RCT0000004225	Hayes Pipe Supply
Accounts Payable	149642	Crescent Springs Hardware
Accounts Payable	940991934	Graybar Electric Co Inc
9:05:00 AM	Page:	330
Accounts Payable	2170498	Ideal Supplies Inc
Accounts Payable	2170445	Ideal Supplies Inc
Accounts Payable	R 62399	Res/Comm Security Systems Inc.
Accounts Payable	R 62398	Res/Comm Security Systems Inc.
Accounts Payable	R 62391	Res/Comm Security Systems Inc.
Accounts Payable	R 62400	Res/Comm Security Systems Inc.
Accounts Payable	R 62397	Res/Comm Security Systems Inc.
Accounts Payable	471573181032APR09	Fifth Third Bank-Visa Gas
Accounts Payable	47157321436APR09	Fifth Third Bank-Visa
Accounts Payable	254535	St. Elizabeth Business Health
Accounts Payable	7000105323	AWWA
Accounts Payable	10025918	Dionex Corporation
Accounts Payable	50109DEFCOMP	Kentucky State Treasurer
Accounts Payable	50109LOANS	Kentucky State Treasurer
Accounts Payable	58151	Kentucky State Treasurer
Accounts Payable	04-265555-05	Arts Rental Equipment & Supply
Accounts Payable	1242061	Wallingford Coffee
Accounts Payable	32-268690	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	137970	BestOne, Tire & Service of Mid Am
Accounts Payable	419134	Fuller Ford
Accounts Payable	419068	Fuller Ford
Accounts Payable	32-268666	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	8020158	Lawson Products Inc
Accounts Payable	8020157	Lawson Products Inc
Accounts Payable	INV1318717	Orr Safety Corporation
Accounts Payable	123338360	Toshiba Financial Services
Accounts Payable	RCT0000004226	Prescott, Inc., Everett J.
Accounts Payable	RCT0000004227	Teledyne Analytical Services
Accounts Payable	RCT0000004228	Teledyne Analytical Services
Accounts Payable	149679	Crescent Springs Hardware
Accounts Payable	149666	Crescent Springs Hardware
Accounts Payable	367334	Design Press Inc.
Accounts Payable	725779	Mobilcomm Inc.
Accounts Payable	725780	Mobilcomm Inc.
Accounts Payable	90122	Sal Chemical
Accounts Payable	08400403202APR09	Duke Energy
Accounts Payable	80000694200APR09	Duke Energy
Accounts Payable	87400403218APR09	Duke Energy

Accounts Payable	512102APR09	Owen Electric Cooperative Inc
Accounts Payable	920230	Lowe's
Accounts Payable	914229	Lowe's
Accounts Payable	2848153	Hillyard Kentucky
Accounts Payable	AWWA APRIL 09	Lovan, Ron
Accounts Payable	32-268806	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	JEFF SCHUCTER 04/09	Legacy
Accounts Payable	REIMBURSEMENT	Mr. J Slater
Accounts Payable	668494	Fry Power Fastening Systems
Accounts Payable	9889512704	Grainger
Accounts Payable	2170582	Ideal Supplies Inc
Accounts Payable	9017048227	Kemira Water Solutions, Inc.
Accounts Payable	914330	Lowe's
Accounts Payable	INV1319433	Orr Safety Corporation
Accounts Payable	INV1319321	Orr Safety Corporation
Accounts Payable	S 209066	Res/Comm Security Systems Inc.
Accounts Payable	S 209065	Res/Comm Security Systems Inc.
Accounts Payable	S 209064	Res/Comm Security Systems Inc.
Accounts Payable	198165	Shirden's Carpet Cleaning Service
Accounts Payable	32-268817	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RCT0000004224	Ferguson Waterworks #1494
Accounts Payable	2170573	Ideal Supplies Inc
Accounts Payable	2170548	Ideal Supplies Inc
Accounts Payable	10300223228APR09	Duke Energy
9:05:00 AM	Page:	331

Accounts Payable	11402057019APR09.	Duke Energy
Accounts Payable	217 W 21ST ST	Barrow Terri
Accounts Payable	4910801APR09	Cincinnati Bell
Accounts Payable	4910939APR09	Cincinnati Bell
Accounts Payable	903336	Lowe's
Accounts Payable	911645	Lowe's
Accounts Payable	09-275	Greater Comfort Heating & Air
Accounts Payable	09-259	Greater Comfort Heating & Air
Accounts Payable	9889885027	Grainger
Accounts Payable	2850086	Hillyard Kentucky
Accounts Payable	2850085	Hillyard Kentucky
Accounts Payable	149806	Crescent Springs Hardware
Accounts Payable	PETTY CASH 04/09	Colleen Medert-Petty Cash
Accounts Payable	137667	Batoray, Inc.
Accounts Payable	138025	BestOne, Tire & Service of Mid Am
Accounts Payable	149777	Crescent Springs Hardware
Accounts Payable	32-269015	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-649269	Kentucky Motors-Newport
Accounts Payable	45380	Bray Trucking Inc.
Accounts Payable	APRIL DELIVERIES	Case's Goldenleaf Florist
Accounts Payable	KYERL143749	Fastenal Company
Accounts Payable	86136	K.O.I. Precast Concrete Inc.
Accounts Payable	14129	Waste Resource Management
Accounts Payable	9181	A & A Lawncare & Landscaping
Accounts Payable	452939	A & S Electric Supply, Inc.
Accounts Payable	084546 00	Florence Winwater Works

Accounts Payable	14533	Plant Trolley, Inc., The
Accounts Payable	62900752208APR09	Duke Energy
Accounts Payable	27102181013APR09	Duke Energy
Accounts Payable	24090	BAWAC
Accounts Payable	8/1/2014	Ranger Construction Services Inc.
Accounts Payable	14130	Waste Resource Management
Accounts Payable	09430T2129	Pacific Interpreters
Accounts Payable	412409	RUMPKE
Accounts Payable	2854287	Hillyard Kentucky
Accounts Payable	404415-09	Don Gardner
Accounts Payable	26433	GRW Engineers, Inc
Accounts Payable	668530	Fry Power Fastening Systems
Accounts Payable	DEPOSIT TO DENTAL	Northern KY Water District
Accounts Payable	55145476	Anthem Blue Cross Blue Shield
Accounts Payable	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Accounts Payable	58152	Cincinnati Bell
Accounts Payable	58153	Cincinnati Bell
Accounts Payable	58154	Cincinnati Bell Any Distance
Accounts Payable	58155	Duke Energy
Accounts Payable	58156	Fisher Scientific
Accounts Payable	58157	Mescher Garry
Accounts Payable	58158	Meyer Sandra
Accounts Payable	58159	Owen Electric Cooperative Inc
Accounts Payable	58160	Sanitation District No. 1
Accounts Payable	Apr-09	Rose Building Services
Accounts Payable	58161	AccuStandard, Inc.
Accounts Payable	58162	Alexandria Outfitters, LLC
Accounts Payable	58163	Analytical Services Inc
Accounts Payable	58164	Arts Rental Equipment & Supply
Accounts Payable	58165	A & S Electric Supply, Inc.
Accounts Payable	58166	AW Direct, Inc.
Accounts Payable	58167	BestOne, Tire & Service of Mid Am
Accounts Payable	58168	Blood Hound, Inc
Accounts Payable	58169	Bobcat Enterprises, Inc.
Accounts Payable	58170	CDW Government Inc.
Accounts Payable	58171	Cintas #315
9:05:00 AM	Page:	332

Accounts Payable	58172	Covington Rotary Club
Accounts Payable	58173	Crescent Springs Hardware
Accounts Payable	58174	Dixon & Associates Inc., G.
Accounts Payable	58175	Dove Data Products, Inc.
Accounts Payable	58176	Dunbar Armored Inc.
Accounts Payable	58177	Dupont Inc
Accounts Payable	58178	Environmental Resource Assoc
Accounts Payable	58179	Fastenal Company
Accounts Payable	58180	Faxcomm Supplies Inc
Accounts Payable	58181	Fifth Third Bank-Account Analysis F
Accounts Payable	58182	Fisher Scientific
Accounts Payable	58183	Fry Power Fastening Systems
Accounts Payable	58184	Fuller Ford
Accounts Payable	58185	Grainger

Accounts Payable	58186	Hall's Paving & Sealing, Inc.
Accounts Payable	58187	Harper Oil Products Inc
Accounts Payable	58188	HD Supply Waterworks, Ltd
Accounts Payable	58189	Ideal Supplies Inc
Accounts Payable	58190	IDEXX Distribution, Inc.
Accounts Payable	58191	Janell Inc.
Accounts Payable	58192	JCI Jones Chemicals, Inc
Accounts Payable	58193	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	58194	Kennys Collision Center
Accounts Payable	58195	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58196	Kentucky State Treasurer
Accounts Payable	58197	Lawson Products Inc
Accounts Payable	58198	Legacy
Accounts Payable	58199	Literature Fulfillment Services
Accounts Payable	58200	Lovan, Ron
Accounts Payable	58201	Lyntone Graphics, Inc.
Accounts Payable	58202	MASI Environmental Services
Accounts Payable	58203	Modern Office Methods Inc
Accounts Payable	58204	Moores Home Improvement
Accounts Payable	58205	Mower Express, Inc.
Accounts Payable	58206	NCO Financial Systems, Inc.
Accounts Payable	58207	No Ky Area Planning Commission
Accounts Payable	58208	Nortrax - Great Lakes
Accounts Payable	58209	OFFICETEAM, Specialized Admin.
Accounts Payable	58210	Colleen Medert-Petty Cash
Accounts Payable	58211	PROSOURCE
Accounts Payable	58212	Jane Proctor LMT
Accounts Payable	58213	Res/Comm Security Systems Inc.
Accounts Payable	58214	Rose Building Services
Accounts Payable	58215	Sal Chemical
Accounts Payable	58216	Sensus Metering Systems
Accounts Payable	58217	Mr. J Slater
Accounts Payable	58218	Southeastern Equipment Co Inc
Accounts Payable	58219	Staples Inc.
Accounts Payable	58220	Viking Supply, Inc.
Accounts Payable	58221	Wagner, Douglas
Accounts Payable	58222	Wallingford Coffee
Accounts Payable	58223	Waste Resource Management
Accounts Payable	58224	Westech Environmental Solutions
Accounts Payable	MILEAGE MAY 09	Mike Kelly
Accounts Payable	MILEAGE 04/09	Simpson, Lori
Accounts Payable	20152	Tel Center
Accounts Payable	13 ATTENDEES	Public Service Commission
Accounts Payable	L-278 JUNE 09 DUES	Metropolitan Club
Accounts Payable	429193	JCI Jones Chemicals, Inc
Accounts Payable	209861	E & H Integrated Systems
Accounts Payable	NKWD-5998	Lyntone Graphics, Inc.
Accounts Payable	3118570309	Staples Inc.
9:05:00 AM	Page:	333
Accounts Payable	3118570307	Staples Inc.
Accounts Payable	3118570308	Staples Inc.

Accounts Payable	3118853758	Staples Inc.
Accounts Payable	3118853759	Staples Inc.
Accounts Payable	09-261	Greater Comfort Heating & Air
Accounts Payable	04-266180-01	Arts Rental Equipment & Supply
Accounts Payable	MD-8301	Home Builders Association
Accounts Payable	Apr-09	Cahill, Jill
Accounts Payable	48300	Kens Crescent Springs Service
Accounts Payable	9572167-01	D&B
Accounts Payable	0495611/32884	Bavarian Waste Services
Accounts Payable	0495916/102666	Bavarian Waste Services
Accounts Payable	132258APR09	Kentucky State Treasurer
Accounts Payable	L164224MAY09	Cincinnati Bell
Accounts Payable	D160584MAY09	Cincinnati Bell
Accounts Payable	1432079MAY09	Cincinnati Bell
Accounts Payable	68200435200MAY09	Duke Energy
Accounts Payable	3 BEECHWOOD AVE	Herklotz Karl
Accounts Payable	200 WILLOWBROOK DR	Towne Properties
Accounts Payable	601 VIOX RD	D.A.G. Construction
Accounts Payable	SPEEDWAY	L & R Construction
Accounts Payable	ST ANTHONY	Champion Cleaning
Accounts Payable	1147 MORELAND RD	Lucas Pools
Accounts Payable	9TH & GREER	Televac
Accounts Payable	CENTER ST	Televac
Accounts Payable	31820900000000APR09	Sanitation District No. 1
Accounts Payable	31820912000000APR09	Sanitation District No. 1
Accounts Payable	31820915000000APR09	Sanitation District No. 1
Accounts Payable	31820901000000APR09	Sanitation District No. 1
Accounts Payable	3158053737002APR09	Sanitation District No. 1
Accounts Payable	31560591500000APR09	Sanitation District No. 1
Accounts Payable	3182091000003APR09	Sanitation District No. 1
Accounts Payable	5216 HOMESTEAD DR	Love Maxfield Patty
Accounts Payable	RCT0000004249	Idealstor
Accounts Payable	RCT0000004250	SLC Meter Service Inc
Accounts Payable	RCT0000004252	Viking Supply, Inc.
Accounts Payable	DAMAGES	Josef Batule
Accounts Payable	1031187	Cintas #315
Accounts Payable	2556047	Dunbar Armored Inc.
Accounts Payable	KYERL143776	Fastenal Company
Accounts Payable	386437	Hall's Paving & Sealing, Inc.
Accounts Payable	2170504	Ideal Supplies Inc
Accounts Payable	MAR-APR MILEAGE	Joslyn Bari L
Accounts Payable	12206928	Key Government Finance, Inc.
Accounts Payable	12491	Literature Fulfillment Services
Accounts Payable	12483	Literature Fulfillment Services
Accounts Payable	0000170252-IN	MASI Environmental Services
Accounts Payable	0409-7468	National Workwear, Inc.
Accounts Payable	0409-7467	National Workwear, Inc.
Accounts Payable	11568163	NCO Financial Systems, Inc.
Accounts Payable	REIMBURSE PLUMBING	Larry Weinel
Accounts Payable	2083710000007APR09	Sanitation District No. 1
Accounts Payable	8100034728000APR09	Sanitation District No. 1
Accounts Payable	8100034727001APR09	Sanitation District No. 1

Accounts Payable	RCT0000004253	Kemper Inc Richard G
Accounts Payable	182732	AST Sales, LLC
Accounts Payable	1451128	Cintas #315
Accounts Payable	1448920	Cintas #315
Accounts Payable	538846	Environmental Resource Assoc
Accounts Payable	KYERL143323	Fastenal Company
Accounts Payable	084001 01	Florence Winwater Works
Accounts Payable	2869	Gemmer & Sons, Inc.
9:05:00 AM	Page:	334
Accounts Payable	09-270	Greater Comfort Heating & Air
Accounts Payable	2170780	Ideal Supplies Inc
Accounts Payable	911089	Lowe's
Accounts Payable	170833	MASI Environmental Services
Accounts Payable	0409-7462	National Workwear, Inc.
Accounts Payable	0409-7463	National Workwear, Inc.
Accounts Payable	0409-7465	National Workwear, Inc.
Accounts Payable	0409-7466	National Workwear, Inc.
Accounts Payable	SEE ATTACHED EVENTS	No Ky Chamber of Commerce
Accounts Payable	36772	R & M Welding Products Inc
Accounts Payable	7332	Snappy Tents, Inc.
Accounts Payable	157338	Viking Supply, Inc.
Accounts Payable	RCT0000004266	Rawdon Myers Inc
Accounts Payable	112834905	Airgas Great Lakes
Accounts Payable	NXS7814	CDW Government Inc.
Accounts Payable	9022264	Home Depot Credit Services
Accounts Payable	914501	Lowe's
Accounts Payable	1453189	Cintas #315
Accounts Payable	1442998	Cintas #315
Accounts Payable	12641	Flaig Welding Co Inc
Accounts Payable	43-644191	Kentucky Motors-Newport
Accounts Payable	927261	Lowe's
Accounts Payable	58875	Tri-State Wire Rope Supply
Accounts Payable	9455009900000MAY09	Sanitation District No. 1
Accounts Payable	55646	Ace Auto Accessories
Accounts Payable	40-854056	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-268797	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-266430	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	10063416	Equipment Depot
Accounts Payable	11776	Flashlight Outlet
Accounts Payable	09-165	Greater Comfort Heating & Air
Accounts Payable	297204	Harper Oil Products Inc
Accounts Payable	157260	Viking Supply, Inc.
Accounts Payable	39570	Vogelpohl Fire Equipment, Inc.
Accounts Payable	9573094-01	D&B
Accounts Payable	6556563MAY09	Cincinnati Bell
Accounts Payable	2170793	Ideal Supplies Inc
Accounts Payable	2170792	Ideal Supplies Inc
Accounts Payable	2170789	Ideal Supplies Inc
Accounts Payable	C-014767	Red Wing Shoes
Accounts Payable	004572905/198985	Enquirer Media
Accounts Payable	004573464/375228	Enquirer Media

Accounts Payable 004573170/342501
Accounts Payable 004573170/342501.
Accounts Payable 138068
Accounts Payable 1464428
Accounts Payable 32-269274
Accounts Payable 32-269345
Accounts Payable 10721
Accounts Payable 138 BRECKENRIDGE
Accounts Payable 71429
Accounts Payable 32-269335
Accounts Payable 149904
Accounts Payable 5452
Accounts Payable 358429
Accounts Payable 23692979
Accounts Payable 927909
Accounts Payable 2094
Accounts Payable 24700807203MAY09
Accounts Payable 12002095015MAY09
Accounts Payable 100 AQUA DR MAY09
Accounts Payable RCT0000004245
9:05:00 AM Page:

Enquirer Media
Enquirer Media
BestOne, Tire & Service of Mid Am
Cintas #315
Kentucky Motor Ser Inc-So Elsm
Kentucky Motor Ser Inc-So Elsm
Mower Express, Inc.
Precision Door Service
Robke Chevrolet Company
Kentucky Motor Ser Inc-So Elsm
Crescent Springs Hardware
Pension Corporation of America
Harper Oil Products Inc
OFFICETEAM, Specialized Admin.
Lowe's
RNK Environmental Inc
Duke Energy
Duke Energy
Combined Public Comm.
Business Objects Americas
335

Accounts Payable NXZ8799
Accounts Payable KYERL143797
Accounts Payable 6218902
Accounts Payable 9017049581
Accounts Payable 540675
Accounts Payable 539246
Accounts Payable 2170837
Accounts Payable 149928
Accounts Payable 50809DEFCOMP
Accounts Payable LOANS 5-08-09
Accounts Payable APR-PEN 09
Accounts Payable 58225
Accounts Payable 58226
Accounts Payable 1466165
Accounts Payable 149967
Accounts Payable 32-269432
Accounts Payable 32-469422
Accounts Payable 32-269418
Accounts Payable 71456
Accounts Payable 149947
Accounts Payable 927234
Accounts Payable 927233
Accounts Payable 3567220MAY09
Accounts Payable 3564005MAY09
Accounts Payable 3314325MAY09
Accounts Payable 26800465213MAY09
Accounts Payable 33400067207MAY09
Accounts Payable 50100466217MAY09
Accounts Payable 51502144018MAY09
Accounts Payable 55403649014MAY09

CDW Government Inc.
Fastenal Company
Hach Company
Kemira Water Solutions, Inc.
Environmental Resource Assoc
Environmental Resource Assoc
Ideal Supplies Inc
Crescent Springs Hardware
Kentucky State Treasurer
Kentucky State Treasurer
Kentucky Retirement Systems
Kentucky State Treasurer
Kentucky Retirement Systems
Cintas #315
Crescent Springs Hardware
Kentucky Motor Ser Inc-So Elsm
Kentucky Motor Ser Inc-So Elsm
Kentucky Motor Ser Inc-So Elsm
Robke Chevrolet Company
Crescent Springs Hardware
Lowe's
Lowe's
Cincinnati Bell
Cincinnati Bell
Cincinnati Bell
Duke Energy
Duke Energy
Duke Energy
Duke Energy
Duke Energy

Accounts Payable	69402048026MAY09	Duke Energy
Accounts Payable	89500806010MAY09	Duke Energy
Accounts Payable	11555 BUNKER HILL CT	Shouse Gina
Accounts Payable	722039	Google, Inc.
Accounts Payable	429458	JCI Jones Chemicals, Inc
Accounts Payable	9017049574	Kemira Water Solutions, Inc.
Accounts Payable	6739540341	Modern Leasing
Accounts Payable	453279	A & S Electric Supply, Inc.
Accounts Payable	453241	A & S Electric Supply, Inc.
Accounts Payable	453240	A & S Electric Supply, Inc.
Accounts Payable	5896235	CBT
Accounts Payable	40977	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40981	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40979	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40980	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40975	Hemmer Pangburn DeFrank PLLC
Accounts Payable	40978	Hemmer Pangburn DeFrank PLLC
Accounts Payable	2170868	Ideal Supplies Inc
Accounts Payable	2170901	Ideal Supplies Inc
Accounts Payable	RCT0000004262	A T R Distributing Co. Inc.
Accounts Payable	58227	Public Service Commission
Accounts Payable	536 N MILLER AVE	Thomas W Gindle LLC
Accounts Payable	TUITION 05/09	Bielo, Melissa
Accounts Payable	LUNCH MEETING 05/09	Buhrlage Robert W
Accounts Payable	109751	RUMPKE
Accounts Payable	109752	RUMPKE
Accounts Payable	109741	RUMPKE
Accounts Payable	129278	CM Services, Inc.
Accounts Payable	7043	Dixie Novelty
Accounts Payable	107688	Specialized Plumbing Parts Supply
Accounts Payable	1467300	Cintas #315
Accounts Payable	02200252201MAY09	Duke Energy
9:05:00 AM	Page:	336

Accounts Payable	6191474	Auma Actuators, Inc.
Accounts Payable	413	Dixon & Associates Inc., G.
Accounts Payable	KYERL143872	Fastenal Company
Accounts Payable	912034	Lowe's
Accounts Payable	1-24021	Patron Graphics
Accounts Payable	90358	Sal Chemical
Accounts Payable	453386	A & S Electric Supply, Inc.
Accounts Payable	2170921	Ideal Supplies Inc
Accounts Payable	2170913	Ideal Supplies Inc
Accounts Payable	51130814	John Deere Landscapes/Lesco
Accounts Payable	810623	USA Bluebook
Accounts Payable	8780	CDP Engineers, INC
Accounts Payable	8760	CDP Engineers, INC
Accounts Payable	8779	CDP Engineers, INC
Accounts Payable	32-269571	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	31-269577	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	34941	Vertical Systems Elevator
Accounts Payable	179630	Pleasant Valley Outdoor Power

Accounts Payable	33800283200MAY09	Duke Energy
Accounts Payable	36602029012MAY09	Duke Energy
Accounts Payable	39800877206MAY09	Duke Energy
Accounts Payable	44000883201MAY09	Duke Energy
Accounts Payable	75900841205MAY09	Duke Energy
Accounts Payable	86502205015MAY09	Duke Energy
Accounts Payable	63902189019MAY09	Duke Energy
Accounts Payable	43500863200MAY09	Duke Energy
Accounts Payable	47500467203MAY09	Duke Energy
Accounts Payable	06000066204MAY09	Duke Energy
Accounts Payable	27202174014MAY09	Duke Energy
Accounts Payable	RCT0000004248	Florence Winwater Works
Accounts Payable	04-266547-05	Arts Rental Equipment & Supply
Accounts Payable	NZZ2103	CDW Government Inc.
Accounts Payable	NZZ0379	CDW Government Inc.
Accounts Payable	084514 01	Florence Winwater Works
Accounts Payable	9017050220	Kemira Water Solutions, Inc.
Accounts Payable	36766	Overhead Door Co of Covington
Accounts Payable	720255	R & M Welding Products Inc
Accounts Payable	1044686	BestOne, Tire & Service of Mid Am
Accounts Payable	2170972	Ideal Supplies Inc
Accounts Payable	2170985	Ideal Supplies Inc
Accounts Payable	2170988	Ideal Supplies Inc
Accounts Payable	AC09822	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	2170996	Ideal Supplies Inc
Accounts Payable	914869-DUPLICATE#	Lowe's
Accounts Payable	RCT0000004264	Industrial Fabrics Corporation
Accounts Payable	RCT0000004265	No Ky Area Planning Commission
Accounts Payable	763976001	Barnes Distribution Group Inc.
Accounts Payable	48323	Kens Crescent Springs Service
Accounts Payable	INV1324677	Orr Safety Corporation
Accounts Payable	58228	A & A Lawncare & Landscaping
Accounts Payable	58229	ADI
Accounts Payable	58230	Arts Rental Equipment & Supply
Accounts Payable	58231	A & S Electric Supply, Inc.
Accounts Payable	58232	AWWA
Accounts Payable	58233	Batoray, Inc.
Accounts Payable	58234	Bavarian Waste Services
Accounts Payable	58235	B C Engineering Co
Accounts Payable	58236	BestOne, Tire & Service of Mid Am
Accounts Payable	58237	Bielo, Melissa
Accounts Payable	58238	Boone-Kenton Lumber Supply Co.
Accounts Payable	58239	Bray Trucking Inc.
Accounts Payable	58240	Buhrlage Robert W
9:05:00 AM	Page:	337
Accounts Payable	58241	Case's Goldenleaf Florist
Accounts Payable	58242	Cintas #315
Accounts Payable	58243	Cincinnati Fastener Ind. Supply
Accounts Payable	58244	Crescent Springs Hardware
Accounts Payable	58245	CSX Transportation
Accounts Payable	58246	DanSon - Agis Protective Services

Accounts Payable	58247	Design Press Inc.
Accounts Payable	58248	Dimension Machine Co. Inc.
Accounts Payable	58249	Dove Data Products, Inc.
Accounts Payable	58250	Electric Motor Technologies LLC
Accounts Payable	58251	Fastenal Company
Accounts Payable	58252	Faxcomm Supplies Inc
Accounts Payable	58253	Fedders Feed Co., J. H.
Accounts Payable	58254	Ferguson Waterworks #1494
Accounts Payable	58255	Fifth Third Bank-Account Analysis F
Accounts Payable	58256	Flaig Welding Co Inc
Accounts Payable	58257	Florence Winwater Works
Accounts Payable	58258	Fry Power Fastening Systems
Accounts Payable	58259	Thomas W Gindle LLC
Accounts Payable	58260	Grainger
Accounts Payable	58261	Graybar Electric Co Inc
Accounts Payable	58262	Greater Comfort Heating & Air
Accounts Payable	58263	Hach Company
Accounts Payable	58264	Harper Oil Products Inc
Accounts Payable	58265	Hayes Pipe Supply
Accounts Payable	58266	Ideal Supplies Inc
Accounts Payable	58267	JCI Jones Chemicals, Inc
Accounts Payable	58268	Johnson Electric Supply Co., The
Accounts Payable	58269	Mike Kelly
Accounts Payable	58270	Kemira Water Solutions, Inc.
Accounts Payable	58271	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58272	Kentucky Motors-Newport
Accounts Payable	58273	Kentucky State Treasurer
Accounts Payable	58274	Klingenberg's - Covington
Accounts Payable	58275	K.O.I. Precast Concrete Inc.
Accounts Payable	58276	Lawson Products Inc
Accounts Payable	58277	Lonneman Plumbing, Inc
Accounts Payable	58278	Lowe's
Accounts Payable	58279	Lyntone Graphics, Inc.
Accounts Payable	58280	Mail Room-Ft Thomas
Accounts Payable	58281	Metropolitan Club
Accounts Payable	58282	Mobilcomm Inc.
Accounts Payable	58283	Mower Express, Inc.
Accounts Payable	58284	OFFICETEAM, Specialized Admin.
Accounts Payable	58285	Orr Safety Corporation
Accounts Payable	58286	Plant Trolley, Inc., The
Accounts Payable	58287	Prescott, Inc., Everett J.
Accounts Payable	58288	Precision Door Service
Accounts Payable	58289	PROSOURCE
Accounts Payable	58290	Randy's Rugged Wear
Accounts Payable	58291	Red Wing Shoes
Accounts Payable	58292	Res/Comm Security Systems Inc.
Accounts Payable	58293	R & M Welding Products Inc
Accounts Payable	58294	Robke Chevrolet Company
Accounts Payable	58295	Ross Valve Mfg Co Inc
Accounts Payable	58296	Sal Chemical
Accounts Payable	58297	Sanitation District No. 1
Accounts Payable	58298	Shirden's Carpet Cleaning Service

Accounts Payable	58299	Simpson, Lori
Accounts Payable	58300	Staples Inc.
Accounts Payable	58301	Tate Builders Supply, LLC
Accounts Payable	58302	Tel Center
9:05:00 AM	Page:	338
Accounts Payable	58303	Teledyne Analytical Services
Accounts Payable	58304	Time Warner Telecom
Accounts Payable	58305	Toshiba Financial Services
Accounts Payable	58306	Univar USA Inc.
Accounts Payable	58307	Verizon Wireless
Accounts Payable	58308	Viking Supply, Inc.
Accounts Payable	58309	Waste Resource Management
Accounts Payable	58310	Barrow Terri
Accounts Payable	58311	Cincinnati Bell
Accounts Payable	58312	DLT Solutions, Inc.
Accounts Payable	58313	Duke Energy
Accounts Payable	58314	Fifth Third Bank-Visa
Accounts Payable	58315	Fifth Third Bank-Visa Gas
Accounts Payable	58316	Owen Electric Cooperative Inc
Accounts Payable	58317	Pension Corporation of America
Accounts Payable	58318	Ryan Homes
Accounts Payable	58319	Sanitation District No. 1
Accounts Payable	40280012208-01/0509	Insight Communications
Accounts Payable	138140	BestOne, Tire & Service of Mid Am
Accounts Payable	138141	BestOne, Tire & Service of Mid Am
Accounts Payable	11102202017MAY09	Duke Energy
Accounts Payable	89000846202MAY09	Duke Energy
Accounts Payable	97700845013MAY09	Duke Energy
Accounts Payable	429864	JCI Jones Chemicals, Inc
Accounts Payable	32-269768	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	4260425MAY09	Cincinnati Bell
Accounts Payable	2171019	Ideal Supplies Inc
Accounts Payable	2171049	Ideal Supplies Inc
Accounts Payable	32-269767	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	PBF8998	CDW Government Inc.
Accounts Payable	MILTON ROY 1407	Surkamp & Rowe, Inc.
Accounts Payable	150119	Crescent Springs Hardware
Accounts Payable	2171068	Ideal Supplies Inc
Accounts Payable	3119330846	Staples Inc.
Accounts Payable	3119330845	Staples Inc.
Accounts Payable	3119330847	Staples Inc.
Accounts Payable	3119330910	Staples Inc.
Accounts Payable	4310282MAY09	Cincinnati Bell
Accounts Payable	2611750MAY09	Cincinnati Bell
Accounts Payable	2615788MAY09	Cincinnati Bell
Accounts Payable	5724798MAY09	Cincinnati Bell
Accounts Payable	2616778MAY09	Cincinnati Bell
Accounts Payable	BOARD ROOM 4/30	NKWD / Vending Account
Accounts Payable	367400	Design Press Inc.
Accounts Payable	051109_NKWD	Jason McCrann
Accounts Payable	1469446	Cintas #315

Accounts Payable	PIKE ST WATER TRUCK	Televac
Accounts Payable	36 & MADISON PIKE	Len Riegler Blacktop, Inc.
Accounts Payable	3907 STEWART RD	Stivers Kevin
Accounts Payable	14 OVERLOOK CIRCLE	Shehan Pools
Accounts Payable	6 WHITEHOUSE DR	Tim Burks, Builder
Accounts Payable	11844 WILSON RD	Lucas Pools
Accounts Payable	04-266726-01	Arts Rental Equipment & Supply
Accounts Payable	67512	Bonded Lock Service LLC
Accounts Payable	358430	Harper Oil Products Inc
Accounts Payable	32-269891	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-269934	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	23728297	OFFICETEAM, Specialized Admin.
Accounts Payable	24002180010MAY09	Duke Energy
Accounts Payable	38200284213MAY09	Duke Energy
Accounts Payable	31902189010MAY09	Duke Energy
Accounts Payable	36100729029MAY09	Duke Energy
9:05:00 AM	Page:	339
Accounts Payable	40502120028MAY09	Duke Energy
Accounts Payable	66702118027MAY09	Duke Energy
Accounts Payable	96300067201MAY09	Duke Energy
Accounts Payable	95603661010MAY09	Duke Energy
Accounts Payable	60702113019MAY09	Duke Energy
Accounts Payable	36800736026MAY09	Duke Energy
Accounts Payable	33803662016MAY09	Duke Energy
Accounts Payable	08200284217MAY09	Duke Energy
Accounts Payable	358476	Harper Oil Products Inc
Accounts Payable	66177	Jolly Plumbing
Accounts Payable	58982	Tri-State Wire Rope Supply
Accounts Payable	PBL1026	CDW Government Inc.
Accounts Payable	6227848	Hach Company
Accounts Payable	2171089	Ideal Supplies Inc
Accounts Payable	2171121	Ideal Supplies Inc
Accounts Payable	5897441	CBT
Accounts Payable	04-09 00612	Fifth Third Bank-Account Analysis F
Accounts Payable	09-306	Greater Comfort Heating & Air
Accounts Payable	51509DEFCOMP	Kentucky State Treasurer
Accounts Payable	51509LOANS	Kentucky State Treasurer
Accounts Payable	58320	Kentucky State Treasurer
Accounts Payable	58321	Dimension Machine Co. Inc.
Accounts Payable	58322	Electric Motor Technologies LLC
Accounts Payable	58323	Kruger Inc
Accounts Payable	58324	Ross Valve Mfg Co Inc
Accounts Payable	58325	TRIAD Technologies LLC
Accounts Payable	58326	Viking Supply, Inc.
Accounts Payable	58327	Airgas Great Lakes
Accounts Payable	58328	A & S Electric Supply, Inc.
Accounts Payable	58329	AWWA
Accounts Payable	58330	Barnes Distribution Group Inc.
Accounts Payable	58331	BAWAC
Accounts Payable	58332	Cook, Sherril
Accounts Payable	58333	Cornerstone Controls, Inc.

Accounts Payable	58334	Dionex Corporation
Accounts Payable	58335	Dupont Inc
Accounts Payable	58336	Environmental Express Inc.
Accounts Payable	58337	Federal Express
Accounts Payable	58338	Fry Power Fastening Systems
Accounts Payable	58339	Don Gardner
Accounts Payable	58340	Grainger
Accounts Payable	58341	Greater Comfort Heating & Air
Accounts Payable	58342	GRW Engineers, Inc
Accounts Payable	58343	High Purity Standards
Accounts Payable	58344	Hillyard Kentucky
Accounts Payable	58345	Kemira Water Solutions, Inc.
Accounts Payable	58346	Kennys Collision Center
Accounts Payable	58347	Lowe's
Accounts Payable	58348	NKWD / Vending Account
Accounts Payable	58349	Northern KY Water District
Accounts Payable	58350	Pacific Interpreters
Accounts Payable	58351	Ranger Construction Services Inc.
Accounts Payable	58352	RUMPKE
Accounts Payable	58353	St. Elizabeth Business Health
Accounts Payable	58354	Waste Resource Management
Accounts Payable	129	Jane Proctor LMT
Accounts Payable	130	Jane Proctor LMT
Accounts Payable	150260	Crescent Springs Hardware
Accounts Payable	1242374	Wallingford Coffee
Accounts Payable	RCT0000004251	SLC Meter Service Inc
Accounts Payable	32-270053	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	4083	Krebs Construction, Inc.
9:05:00 AM	Page:	340

Accounts Payable	909494	Lowe's
Accounts Payable	179980	Pleasant Valley Outdoor Power
Accounts Payable	157449	Viking Supply, Inc.
Accounts Payable	20102202016MAY09	Duke Energy
Accounts Payable	14708	Cal-Air
Accounts Payable	273037	Florence Hardware & Industrial Sup
Accounts Payable	925245	Lowe's
Accounts Payable	6805	Minuteman Press/Southgate
Accounts Payable	40036	Moore's Home Improvement
Accounts Payable	2909	Powers Lawn & Garden, LLC
Accounts Payable	67549	Bonded Lock Service LLC
Accounts Payable	2171190	Ideal Supplies Inc
Accounts Payable	2171189	Ideal Supplies Inc
Accounts Payable	11152	Sanitation District No. 1
Accounts Payable	453761	A & S Electric Supply, Inc.
Accounts Payable	121358	Boone Steel LLC
Accounts Payable	31530	Georges Truck Center Inc
Accounts Payable	157526	Viking Supply, Inc.
Accounts Payable	RCT0000004246	Florence Winwater Works
Accounts Payable	129413	CM Services, Inc.
Accounts Payable	32-270147	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-270134	Kentucky Motor Ser Inc-So Elsm

Accounts Payable	914237	Lowe's
Accounts Payable	71633	Robke Chevrolet Company
Accounts Payable	S 209090	Res/Comm Security Systems Inc.
Accounts Payable	54000843205MAY09	Duke Energy
Accounts Payable	52800530202MAY09	Duke Energy
Accounts Payable	30200530205MAY09	Duke Energy
Accounts Payable	71100846203MAY09	Duke Energy
Accounts Payable	1993 FREEDOM TRAIL	Ryland Homes
Accounts Payable	442 PICKETT DR B	S J Property Management
Accounts Payable	RCT0000004256	Viking Supply, Inc.
Accounts Payable	RCT0000004257	Viking Supply, Inc.
Accounts Payable	04-266832-01	Arts Rental Equipment & Supply
Accounts Payable	1471969	Cintas #315
Accounts Payable	90514917	Eaton Asphalt Paving Co. Inc.
Accounts Payable	KYERL144075	Fastenal Company
Accounts Payable	927024	Lowe's
Accounts Payable	26	Marshall Lawncare
Accounts Payable	55266	Commonwealth of Kentucky
Accounts Payable	6231502	Hach Company
Accounts Payable	2171202	Ideal Supplies Inc
Accounts Payable	2171208	Ideal Supplies Inc
Accounts Payable	90477	Sal Chemical
Accounts Payable	RCT0000004274	Viking Supply, Inc.
Accounts Payable	KYERL144075.	Fastenal Company
Accounts Payable	8100034727-001MAY09	Sanitation District No. 1
Accounts Payable	8100034728-000MAY09	Sanitation District No. 1
Accounts Payable	150284	Crescent Springs Hardware
Accounts Payable	610651-2009	National Safety Council
Accounts Payable	04-266897-01	Arts Rental Equipment & Supply
Accounts Payable	420730	Fuller Ford
Accounts Payable	430491	JCI Jones Chemicals, Inc
Accounts Payable	43-653209	Kentucky Motors-Newport
Accounts Payable	F52171	VonLehman & Company Inc.
Accounts Payable	4419198MAY09	Cincinnati Bell
Accounts Payable	4410482MAY09	Cincinnati Bell
Accounts Payable	4413118MAY09	Cincinnati Bell
Accounts Payable	4413130MAY09	Cincinnati Bell
Accounts Payable	4413805MAY09	Cincinnati Bell
Accounts Payable	4413884MAY09	Cincinnati Bell
Accounts Payable	4414090MAY09	Cincinnati Bell
9:05:00 AM	Page:	341

Accounts Payable	4419432MAY09	Cincinnati Bell
Accounts Payable	4411013MAY09	Cincinnati Bell
Accounts Payable	4410675MAY09	Cincinnati Bell
Accounts Payable	4411893MAY09	Cincinnati Bell
Accounts Payable	392CN0590041	Badger Daylighting Corp.
Accounts Payable	392CN0590059	Badger Daylighting Corp.
Accounts Payable	350860060	Humana Dental Ins. Co.
Accounts Payable	8077525	Lawson Products Inc
Accounts Payable	927149	Lowe's
Accounts Payable	RCT0000004263	BioSafe Systems

Accounts Payable	9900750564	Grainger
Accounts Payable	911819	Lowe's
Accounts Payable	ROADEO-8 EMPL.	No Ky Public Works
Accounts Payable	940094	Dove Data Products, Inc.
Accounts Payable	31535	Georges Truck Center Inc
Accounts Payable	297764	Harper Oil Products Inc
Accounts Payable	297765	Harper Oil Products Inc
Accounts Payable	26307	Summit Fire Apparatus
Accounts Payable	58355	Arts Rental Equipment & Supply
Accounts Payable	58356	Bavarian Waste Services
Accounts Payable	58357	BestOne, Tire & Service of Mid Am
Accounts Payable	58358	Cahill, Jill
Accounts Payable	58359	Champion Cleaning
Accounts Payable	58360	Cincinnati Bell
Accounts Payable	58361	Cintas #315
Accounts Payable	58362	CM Services, Inc.
Accounts Payable	58363	Combined Public Comm.
Accounts Payable	58364	Crescent Springs Hardware
Accounts Payable	58365	D&B
Accounts Payable	58366	D.A.G. Construction
Accounts Payable	58367	Design Press Inc.
Accounts Payable	58368	Dixie Novelty
Accounts Payable	58369	Duke Energy
Accounts Payable	58370	E & H Integrated Systems
Accounts Payable	58371	Greater Comfort Heating & Air
Accounts Payable	58372	Harper Oil Products Inc
Accounts Payable	58373	Herklotz Karl
Accounts Payable	58374	Home Builders Association
Accounts Payable	58375	Insight Communications
Accounts Payable	58376	Kens Crescent Springs Service
Accounts Payable	58377	Kentucky State Treasurer
Accounts Payable	58378	Len Riegler Blacktop, Inc.
Accounts Payable	58379	Love Maxfield Patty
Accounts Payable	58380	Lowe's
Accounts Payable	58381	L & R Construction
Accounts Payable	58382	Lucas Pools
Accounts Payable	58383	Lyntone Graphics, Inc.
Accounts Payable	58384	Jason McCrann
Accounts Payable	58385	National Safety Council
Accounts Payable	58386	OFFICETEAM, Specialized Admin.
Accounts Payable	58387	Pleasant Valley Outdoor Power
Accounts Payable	58388	Jane Proctor LMT
Accounts Payable	58389	RNK Environmental Inc
Accounts Payable	58390	RUMPKE
Accounts Payable	58391	Sanitation District No. 1
Accounts Payable	58392	Shehan Pools
Accounts Payable	58393	Shouse Gina
Accounts Payable	58394	Specialized Plumbing Parts Supply
Accounts Payable	58395	Staples Inc.
Accounts Payable	58396	Stivers Kevin
Accounts Payable	58397	Televac
Accounts Payable	58398	Tim Burks, Builder

Accounts Payable	58399	Towne Properties
Accounts Payable	58400	Vertical Systems Elevator
Accounts Payable	58401	Wallingford Coffee
Accounts Payable	150423	Crescent Springs Hardware
Accounts Payable	32-270408	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	TUITION 05/09	Matracia, Amy S
Accounts Payable	04403644019MAY09	Duke Energy
Accounts Payable	09300832200MAY09	Duke Energy
Accounts Payable	97600131200MAY09	Duke Energy
Accounts Payable	512103MAY09	Owen Electric Cooperative Inc
Accounts Payable	512106MAY09	Owen Electric Cooperative Inc
Accounts Payable	512101MAY09	Owen Electric Cooperative Inc
Accounts Payable	512100MAY09	Owen Electric Cooperative Inc
Accounts Payable	138243	BestOne, Tire & Service of Mid Am
Accounts Payable	935255273	Cintas #315
Accounts Payable	HRP-0000044053	Human Resource Profile Inc
Accounts Payable	8083205	Lawson Products Inc
Accounts Payable	32-270411	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	2797	Faxcomm Supplies Inc
Accounts Payable	2171275	Ideal Supplies Inc
Accounts Payable	2171286	Ideal Supplies Inc
Accounts Payable	29118	Delaney & Associates Inc
Accounts Payable	2171284	Ideal Supplies Inc
Accounts Payable	2171299	Ideal Supplies Inc
Accounts Payable	86229	K.O.I. Precast Concrete Inc.
Accounts Payable	914597	Lowe's
Accounts Payable	6235329	Hach Company
Accounts Payable	6234311	Hach Company
Accounts Payable	MAY-09 - PLANT	Case's Goldenleaf Florist
Accounts Payable	170422	RUMPKE
Accounts Payable	33-529716	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	FAX 05/09	Wagner, Douglas
Accounts Payable	5545	Barrett Paving Materials Inc
Accounts Payable	40300029948-01/0509	Insight Communications
Accounts Payable	3119594926	Staples Inc.
Accounts Payable	3119594927	Staples Inc.
Accounts Payable	52209DEFCOMP	Kentucky State Treasurer
Accounts Payable	52209LOANS	Kentucky State Treasurer
Accounts Payable	58402	Kentucky State Treasurer
Accounts Payable	RCT0000004247	Florence Winwater Works
Accounts Payable	1474219	Cintas #315
Accounts Payable	2704 WESLEY DR	Lucas Pools
Accounts Payable	084515 01	Florence Winwater Works
Accounts Payable	357954	Harper Oil Products Inc
Accounts Payable	358534	Harper Oil Products Inc
Accounts Payable	32-270506	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-270544	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	69965-68-69	Randy's Rugged Wear
Accounts Payable	2171340	Ideal Supplies Inc
Accounts Payable	23772544	OFFICETEAM, Specialized Admin.

Accounts Payable	2171324	Ideal Supplies Inc
Accounts Payable	2171346	Ideal Supplies Inc
Accounts Payable	2171348	Ideal Supplies Inc
Accounts Payable	2171351	Ideal Supplies Inc
Accounts Payable	910103	Lowe's
Accounts Payable	18735	PROSOURCE
Accounts Payable	37103690014MAY09	Duke Energy
Accounts Payable	RCT0000004280	ITT Water & Wastewater USA
Accounts Payable	RCT0000004254	Viking Supply, Inc.
Accounts Payable	RCT0000004255	Viking Supply, Inc.
Accounts Payable	17777	Chef Barone Catering
Accounts Payable	150541	Crescent Springs Hardware
9:05:00 AM	Page:	343
Accounts Payable	32-270718	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-270638	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	903913	Lowe's
Accounts Payable	914397	Lowe's
Accounts Payable	927124	Lowe's
Accounts Payable	67-027143	Wilcox Battery
Accounts Payable	RCT0000004268	Viking Supply, Inc.
Accounts Payable	2171430	Ideal Supplies Inc
Accounts Payable	D83095	Southeastern Equipment Co Inc
Accounts Payable	14190	Waste Resource Management
Accounts Payable	14191	Waste Resource Management
Accounts Payable	RCT0000004272	Industrial Rope Supply Co Inc
Accounts Payable	RCT0000004275	Viking Supply, Inc.
Accounts Payable	454346	A & S Electric Supply, Inc.
Accounts Payable	358536	Harper Oil Products Inc
Accounts Payable	2171398	Ideal Supplies Inc
Accounts Payable	2171397	Ideal Supplies Inc
Accounts Payable	20494794-001	Sunbelt Rentals
Accounts Payable	09800343205MAY09	Duke Energy
Accounts Payable	74300342209MAY09	Duke Energy
Accounts Payable	13300564210MAY09	Duke Energy
Accounts Payable	30800678010MAY09	Duke Energy
Accounts Payable	76203669018MAY09	Duke Energy
Accounts Payable	98003659011MAY09	Duke Energy
Accounts Payable	55002055014MAY09	Duke Energy
Accounts Payable	P461378378-09139MAY0	Cincinnati Bell
Accounts Payable	5789898MAY09	Cincinnati Bell
Accounts Payable	3448030MAY09	Cincinnati Bell
Accounts Payable	5788795MAY09	Cincinnati Bell
Accounts Payable	3413035MAY09	Cincinnati Bell
Accounts Payable	2830886MAY09	Cincinnati Bell
Accounts Payable	401 CLAY ST 3	Boyd Nicole
Accounts Payable	90506835203	Boone-Kenton Lumber Supply Co.
Accounts Payable	9902912576	Grainger
Accounts Payable	9902684597	Grainger
Accounts Payable	6239639	Hach Company
Accounts Payable	157538	Viking Supply, Inc.
Accounts Payable	1475674	Cintas #315

Accounts Payable	CI-032350	Univar USA Inc.
Accounts Payable	1476609	Cintas #315
Accounts Payable	129463	CM Services, Inc.
Accounts Payable	2171448	Ideal Supplies Inc
Accounts Payable	RCT0000004269	Fisher Scientific
Accounts Payable	RCT0000004270	Hach Company
Accounts Payable	04-267183-01	Arts Rental Equipment & Supply
Accounts Payable	910509	Lowe's
Accounts Payable	925965	Lowe's
Accounts Payable	WASHINGTON ST	Todd Penick
Accounts Payable	11003563016MAY09	Duke Energy
Accounts Payable	92203548011MAY09	Duke Energy
Accounts Payable	21100162200MAY09	Duke Energy
Accounts Payable	1261-1971-2	Federal Express
Accounts Payable	67725	Bonded Lock Service LLC
Accounts Payable	PDG0906	CDW Government Inc.
Accounts Payable	KYERL144117	Fastenal Company
Accounts Payable	2807	Faxcomm Supplies Inc
Accounts Payable	9903734029	Grainger
Accounts Payable	9903734011	Grainger
Accounts Payable	941423577	Graybar Electric Co Inc
Accounts Payable	1555	Grimes Promotional Products
Accounts Payable	914654-DUPLICATE#	Lowe's
Accounts Payable	94191990	U Z Engineered Products
9:05:00 AM	Page:	344

Accounts Payable	213585	Cornerstone Controls, Inc.
Accounts Payable	31573	Georges Truck Center Inc
Accounts Payable	9904081008	Grainger
Accounts Payable	232670	Kemper Inc Richard G
Accounts Payable	0896115MAY09	Cincinnati Bell Any Distance
Accounts Payable	90761	Sal Chemical
Accounts Payable	RCT0000004281	Ridge Engineering Inc.
Accounts Payable	150563	Crescent Springs Hardware
Accounts Payable	58161	AccuStandard, Inc.
Accounts Payable	332838	AccuStandard, Inc.
Accounts Payable	Q1760 - 2009	American Backflow Prevention
Accounts Payable	431157	JCI Jones Chemicals, Inc
Accounts Payable	914772	Lowe's
Accounts Payable	04-267284-01	Arts Rental Equipment & Supply
Accounts Payable	421456	Fuller Ford
Accounts Payable	10863	Mower Express, Inc.
Accounts Payable	43120	Toshiba Financial Services
Accounts Payable	90506835301	Boone-Kenton Lumber Supply Co.
Accounts Payable	414	Dixon & Associates Inc., G.
Accounts Payable	941451081	Graybar Electric Co Inc
Accounts Payable	375270	Radio Shack
Accounts Payable	03-259044-01	Arts Rental Equipment & Supply
Accounts Payable	3004290	Dimension Machine Co. Inc.
Accounts Payable	2171521	Ideal Supplies Inc
Accounts Payable	59124	Tri-State Wire Rope Supply
Accounts Payable	112514176	Airgas Great Lakes

Accounts Payable	58403	Anthem Blue Cross Blue Shield
Accounts Payable	58404	Cincinnati Bell
Accounts Payable	58405	Duke Energy
Accounts Payable	58406	Lincoln National Life Insurance Co.
Accounts Payable	58407	Lucas Pools
Accounts Payable	58408	Owen Electric Cooperative Inc
Accounts Payable	58409	Ryland Homes
Accounts Payable	58410	Sanitation District No. 1
Accounts Payable	58411	S J Property Management
Accounts Payable	58412	Arts Rental Equipment & Supply
Accounts Payable	58413	A & S Electric Supply, Inc.
Accounts Payable	58414	AST Sales, LLC
Accounts Payable	58415	Auma Actuators, Inc.
Accounts Payable	58416	Badger Daylighting Corp.
Accounts Payable	58417	Josef Batule
Accounts Payable	58418	BestOne, Tire & Service of Mid Am
Accounts Payable	58419	Bonded Lock Service LLC
Accounts Payable	58420	Business Objects Americas
Accounts Payable	58421	Cal-Air
Accounts Payable	58422	CBT
Accounts Payable	58423	CDW Government Inc.
Accounts Payable	58424	Chef Barone Catering
Accounts Payable	58425	Cintas #315
Accounts Payable	58426	CM Services, Inc.
Accounts Payable	58427	Crescent Springs Hardware
Accounts Payable	58428	Dixon & Associates Inc., G.
Accounts Payable	58429	Dunbar Armored Inc.
Accounts Payable	58430	Eaton Asphalt Paving Co. Inc.
Accounts Payable	58431	Enquirer Media
Accounts Payable	58432	Environmental Resource Assoc
Accounts Payable	58433	Fastenal Company
Accounts Payable	58434	Florence Hardware & Industrial Sup
Accounts Payable	58435	Florence Winwater Works
Accounts Payable	58436	Fuller Ford
Accounts Payable	58437	Gemmer & Sons, Inc.
Accounts Payable	58438	Google, Inc.
9:05:00 AM	Page:	345

Accounts Payable	58439	Greater Comfort Heating & Air
Accounts Payable	58440	Hach Company
Accounts Payable	58441	Hall's Paving & Sealing, Inc.
Accounts Payable	58442	Harper Oil Products Inc
Accounts Payable	58443	Hemmer Pangburn DeFrank PLLC
Accounts Payable	58444	Human Resource Profile Inc
Accounts Payable	58445	Humana Dental Ins. Co.
Accounts Payable	58446	Ideal Supplies Inc
Accounts Payable	58447	Idealstor
Accounts Payable	58448	JCI Jones Chemicals, Inc
Accounts Payable	58449	John Deere Landscapes/Lesco
Accounts Payable	58450	Jolly Plumbing
Accounts Payable	58451	Joslyn Bari L
Accounts Payable	58452	Kaffenbarger Truck Eqpt. Co.

Accounts Payable	58453	Kemper Inc Richard G
Accounts Payable	58454	Kemira Water Solutions, Inc.
Accounts Payable	58455	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58456	Kentucky Motors-Newport
Accounts Payable	58457	Key Government Finance, Inc.
Accounts Payable	58458	Krebs Construction, Inc.
Accounts Payable	58459	Lawson Products Inc
Accounts Payable	58460	Literature Fulfillment Services
Accounts Payable	58461	Lowe's
Accounts Payable	58462	Marshall Lawncare
Accounts Payable	58463	MASI Environmental Services
Accounts Payable	58464	Matracia, Amy S
Accounts Payable	58465	Minuteman Press/Southgate
Accounts Payable	58466	Modern Leasing
Accounts Payable	58467	Moore's Home Improvement
Accounts Payable	58468	National Workwear, Inc.
Accounts Payable	58469	NCO Financial Systems, Inc.
Accounts Payable	58470	No Ky Chamber of Commerce
Accounts Payable	58471	OFFICETEAM, Specialized Admin.
Accounts Payable	58472	Overhead Door Co of Covington
Accounts Payable	58473	Patron Graphics
Accounts Payable	58474	Pleasant Valley Outdoor Power
Accounts Payable	58475	Powers Lawn & Garden, LLC
Accounts Payable	58476	Randy's Rugged Wear
Accounts Payable	58477	Res/Comm Security Systems Inc.
Accounts Payable	58478	R & M Welding Products Inc
Accounts Payable	58479	Robke Chevrolet Company
Accounts Payable	58480	Sal Chemical
Accounts Payable	58481	SLC Meter Service Inc
Accounts Payable	58482	Snappy Tents, Inc.
Accounts Payable	58483	Staples Inc.
Accounts Payable	58484	Tri-State Wire Rope Supply
Accounts Payable	58485	USA Bluebook
Accounts Payable	58486	Viking Supply, Inc.
Accounts Payable	58487	VonLehman & Company Inc.
Accounts Payable	58488	Wagner, Douglas
Accounts Payable	58489	Larry Weinel
Accounts Payable	58490	Wilcox Battery
Accounts Payable	RCT0000004267	SLC Meter Service Inc
Accounts Payable	2171573	Ideal Supplies Inc
Accounts Payable	431312	JCI Jones Chemicals, Inc
Accounts Payable	421500	Fuller Ford
Accounts Payable	150708	Crescent Springs Hardware
Accounts Payable	73360	Georges Truck Center Inc
Accounts Payable	024B5504	Harrington Industrial Plastics
Accounts Payable	2878937	Hillyard Kentucky
Accounts Payable	2171609	Ideal Supplies Inc
Accounts Payable	5/22/2009	Bruce Kintner
9:05:00 AM	Page:	346

Accounts Payable	01800374215MAY09	Duke Energy
Accounts Payable	11800374202MAY09	Duke Energy

Accounts Payable	51500755206MAY09	Duke Energy
Accounts Payable	54800696200MAY09	Duke Energy
Accounts Payable	90800374218MAY09	Duke Energy
Accounts Payable	512104MAY09	Owen Electric Cooperative Inc
Accounts Payable	04-267334-01	Arts Rental Equipment & Supply
Accounts Payable	910840	Lowe's
Accounts Payable	454573	A & S Electric Supply, Inc.
Accounts Payable	121465	Boone Steel LLC
Accounts Payable	6245705	Hach Company
Accounts Payable	5810345MAY09	Cincinnati Bell
Accounts Payable	2923619MAY09	Cincinnati Bell
Accounts Payable	HAM915183	Hamilton Wiping Cloth Co.
Accounts Payable	Sep-39	Hydro Controls, Inc.
Accounts Payable	48382	Kens Crescent Springs Service
Accounts Payable	150744	Crescent Springs Hardware
Accounts Payable	3119835904	Staples Inc.
Accounts Payable	3119835831	Staples Inc.
Accounts Payable	3119835830	Staples Inc.
Accounts Payable	3119835829	Staples Inc.
Accounts Payable	23805249	OFFICETEAM, Specialized Admin.
Accounts Payable	286734795	Terminix Processing Center
Accounts Payable	7811203MAY09	Cincinnati Bell
Accounts Payable	7811600MAY09	Cincinnati Bell
Accounts Payable	1477824	Cintas #315
Accounts Payable	52909DEFCOMP	Kentucky State Treasurer
Accounts Payable	52909LOANS	Kentucky State Treasurer
Accounts Payable	58491	Kentucky State Treasurer
Accounts Payable	5K RUN 2009	STARS
Accounts Payable	RCT0000004271	HD Supply Waterworks, Ltd
Accounts Payable	52609	Affordable Window Cleaning
Accounts Payable	408105-001	Cincinnati Hose & Fittings
Accounts Payable	421681	Fuller Ford
Accounts Payable	358609	Harper Oil Products Inc
Accounts Payable	358607	Harper Oil Products Inc
Accounts Payable	32-271261	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271231	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271224	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271220	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271221	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271246	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271248	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-271247	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	PDZ1437	CDW Government Inc.
Accounts Payable	10	Dixon & Associates Inc., G.
Accounts Payable	727436	Mobilcomm Inc.
Accounts Payable	727437	Mobilcomm Inc.
Accounts Payable	454736	A & S Electric Supply, Inc.
Accounts Payable	5901388	CBT
Accounts Payable	9001052845	Grainger
Accounts Payable	2171672	Ideal Supplies Inc
Accounts Payable	911977	Lowe's
Accounts Payable	VENDING 05/09	NKWD / Vending Account

Accounts Payable	5811080MAY09	Cincinnati Bell
Accounts Payable	28203690012MAY09	Duke Energy
Accounts Payable	55600815015MAY09	Duke Energy
Accounts Payable	86502205015MAY09.	Duke Energy
Accounts Payable	12675	Flaig Welding Co Inc
Accounts Payable	48388	Kens Crescent Springs Service
Accounts Payable	2009 FISH TANK MAINT	Pets Plus
Accounts Payable	90776	Sal Chemical
9:05:00 AM	Page:	347
Accounts Payable	RCT0000004289	Harper Oil Products Inc
Accounts Payable	RCT0000004273	Teledyne Analytical Services
Accounts Payable	RCT0000004276	HD Supply Waterworks, Ltd
Accounts Payable	90516154 RI	Eaton Asphalt Paving Co. Inc.
Accounts Payable	431674	JCI Jones Chemicals, Inc
Accounts Payable	32-271369	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	129556	CM Services, Inc.
Accounts Payable	210327	E & H Integrated Systems
Accounts Payable	S 209114	Res/Comm Security Systems Inc.
Accounts Payable	MILEAGE 05/09	Matthew Dirheimer
Accounts Payable	2171711	Ideal Supplies Inc
Accounts Payable	2171710	Ideal Supplies Inc
Accounts Payable	2171681	Ideal Supplies Inc
Accounts Payable	2171702	Ideal Supplies Inc
Accounts Payable	27	Marshall Lawncare
Accounts Payable	47157321436MAY09	Fifth Third Bank-Visa
Accounts Payable	471573181032MAY09	Fifth Third Bank-Visa Gas
Accounts Payable	PFG8778	CDW Government Inc.
Accounts Payable	3004301	Dimension Machine Co. Inc.
Accounts Payable	9-207-20305	Federal Express
Accounts Payable	Sep-40	Hydro Controls, Inc.
Accounts Payable	233065	Kemper Inc Richard G
Accounts Payable	6 GUEST - 04/25/09	University of Kentucky
Accounts Payable	PFJ6478	CDW Government Inc.
Accounts Payable	941528279	Graybar Electric Co Inc
Accounts Payable	6250324	Hach Company
Accounts Payable	JOB# 296	Brossart Bros Auto Repair Inc
Accounts Payable	58433	Fastenal Company
Accounts Payable	KYERL144075	Fastenal Company
Accounts Payable	TUITION 05/09	Poole, Scott
Accounts Payable	36915	Dupont Inc
Accounts Payable	914074-DUPLICATE#	Lowe's
Accounts Payable	392CN0590434	Badger Daylighting Corp.
Accounts Payable	KYERL144465	Fastenal Company
Accounts Payable	2884262	Hillyard Kentucky
Accounts Payable	9017054188	Kemira Water Solutions, Inc.
Accounts Payable	753970	SafetyWear
Accounts Payable	512105MAY09	Owen Electric Cooperative Inc
Accounts Payable	08400403202MAY09	Duke Energy
Accounts Payable	80000694200MAY09	Duke Energy
Accounts Payable	87400403218MAY09	Duke Energy
Accounts Payable	55488	Process Pump & Seal, Inc.

Accounts Payable	67868	Bonded Lock Service LLC
Accounts Payable	67873	Bonded Lock Service LLC
Accounts Payable	58492	Affordable Window Cleaning
Accounts Payable	58493	Airgas Great Lakes
Accounts Payable	58494	American Backflow Prevention
Accounts Payable	58495	Arts Rental Equipment & Supply
Accounts Payable	58496	A & S Electric Supply, Inc.
Accounts Payable	58497	A T R Distributing Co. Inc.
Accounts Payable	58498	Barrett Paving Materials Inc
Accounts Payable	58499	BioSafe Systems
Accounts Payable	58500	Bonded Lock Service LLC
Accounts Payable	58501	Boone Steel LLC
Accounts Payable	58502	Brossart Bros Auto Repair Inc
Accounts Payable	58503	CBT
Accounts Payable	58504	CDP Engineers, INC
Accounts Payable	58505	CDW Government Inc.
Accounts Payable	58506	Cintas #315
Accounts Payable	58507	Cincinnati Hose & Fittings
Accounts Payable	58508	CM Services, Inc.
Accounts Payable	58509	Commonwealth of Kentucky
9:05:00 AM	Page:	348
Accounts Payable	58510	Crescent Springs Hardware
Accounts Payable	58511	Delaney & Associates Inc
Accounts Payable	58512	Eaton Asphalt Paving Co. Inc.
Accounts Payable	58513	Enquirer Media
Accounts Payable	58514	Fastenal Company
Accounts Payable	58515	Faxcomm Supplies Inc
Accounts Payable	58516	Fifth Third Bank-Account Analysis F
Accounts Payable	58517	Fisher Scientific
Accounts Payable	58518	Flaig Welding Co Inc
Accounts Payable	58519	Fuller Ford
Accounts Payable	58520	Georges Truck Center Inc
Accounts Payable	58521	Grainger
Accounts Payable	58522	Greater Comfort Heating & Air
Accounts Payable	58523	Hach Company
Accounts Payable	58524	Harper Oil Products Inc
Accounts Payable	58525	Harrington Industrial Plastics
Accounts Payable	58526	HD Supply Waterworks, Ltd
Accounts Payable	58527	Hillyard Kentucky
Accounts Payable	58528	Home Depot Credit Services
Accounts Payable	58529	Ideal Supplies Inc
Accounts Payable	58530	Industrial Rope Supply Co Inc
Accounts Payable	58531	Industrial Fabrics Corporation
Accounts Payable	58532	Insight Communications
Accounts Payable	58533	JCI Jones Chemicals, Inc
Accounts Payable	58534	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58535	Kentucky Motors-Newport
Accounts Payable	58536	Bruce Kintner
Accounts Payable	58537	K.O.I. Precast Concrete Inc.
Accounts Payable	58538	Lowe's
Accounts Payable	58539	Mower Express, Inc.

Accounts Payable	58540	No Ky Area Planning Commission
Accounts Payable	58541	No Ky Public Works
Accounts Payable	58542	OFFICETEAM, Specialized Admin.
Accounts Payable	58543	Todd Penick
Accounts Payable	58544	Poole, Scott
Accounts Payable	58545	PROSOURCE
Accounts Payable	58546	Rawdon Myers Inc
Accounts Payable	58547	Sal Chemical
Accounts Payable	58548	Sanitation District No. 1
Accounts Payable	58549	SLC Meter Service Inc
Accounts Payable	58550	Southeastern Equipment Co Inc
Accounts Payable	58551	Staples Inc.
Accounts Payable	58552	STARS
Accounts Payable	58553	Sunbelt Rentals
Accounts Payable	58554	Surkamp & Rowe, Inc.
Accounts Payable	58555	Teledyne Analytical Services
Accounts Payable	58556	Toshiba Financial Services
Accounts Payable	58557	Tri-State Wire Rope Supply
Accounts Payable	58558	Viking Supply, Inc.
Accounts Payable	58559	Waste Resource Management
Accounts Payable	367487	Design Press Inc.
Accounts Payable	73468	Georges Truck Center Inc
Accounts Payable	43-657236	Kentucky Motors-Newport
Accounts Payable	925938-DUPLICATE#	Lowe's
Accounts Payable	2171805	Ideal Supplies Inc
Accounts Payable	2171832	Ideal Supplies Inc
Accounts Payable	2171825	Ideal Supplies Inc
Accounts Payable	May-09	Rose Building Services
Accounts Payable	417512	RUMPKE
Accounts Payable	125681072	Toshiba Financial Services
Accounts Payable	2829	Faxcomm Supplies Inc
Accounts Payable	31694	Georges Truck Center Inc
9:05:00 AM	Page:	349

Accounts Payable	321061	Travelers
Accounts Payable	RCT0000004282	Viking Supply, Inc.
Accounts Payable	11402057019MAY09	Duke Energy
Accounts Payable	10300223228MAY09	Duke Energy
Accounts Payable	512102MAY09	Owen Electric Cooperative Inc
Accounts Payable	4910939MAY09	Cincinnati Bell
Accounts Payable	4910801MAY09	Cincinnati Bell
Accounts Payable	XT00032012	Advanced Utility Systems
Accounts Payable	540CN0590599	Badger Daylighting Corp.
Accounts Payable	6254912	Hach Company
Accounts Payable	47601	Jess & Sons LLC
Accounts Payable	May-09	Cahill, Jill
Accounts Payable	415	Dixon & Associates Inc., G.
Accounts Payable	MILEAGE 05/09	Simpson, Lori
Accounts Payable	05/09 ARRANGEMENTS	Case's Goldenleaf Florist
Accounts Payable	PETTY CASH 05/09	Colleen Medert-Petty Cash
Accounts Payable	69974-78-80	Randy's Rugged Wear
Accounts Payable	3120044138	Staples Inc.

Accounts Payable	3120044139	Staples Inc.
Accounts Payable	3120044140	Staples Inc.
Accounts Payable	3120044137	Staples Inc.
Accounts Payable	3120044136	Staples Inc.
Accounts Payable	14764	Plant Trolley, Inc., The
Accounts Payable	45872	Bray Trucking Inc.
Accounts Payable	45871	Bray Trucking Inc.
Accounts Payable	45870	Bray Trucking Inc.
Accounts Payable	114131	Neptune Equipment Co
Accounts Payable	004613466/342501	Enquirer Media
Accounts Payable	112861307	Airgas Great Lakes
Accounts Payable	0503618/32884	Bavarian Waste Services
Accounts Payable	0427446100000MAY09	Sanitation District No. 1
Accounts Payable	0416005100000MAY09	Sanitation District No. 1
Accounts Payable	12580	Literature Fulfillment Services
Accounts Payable	0509-4663	National Workwear, Inc.
Accounts Payable	0509-4664	National Workwear, Inc.
Accounts Payable	0509-4665	National Workwear, Inc.
Accounts Payable	0509-4666	National Workwear, Inc.
Accounts Payable	0509-4660	National Workwear, Inc.
Accounts Payable	0509-4661	National Workwear, Inc.
Accounts Payable	0509-4662	National Workwear, Inc.
Accounts Payable	0509-4696	National Workwear, Inc.
Accounts Payable	0509-4828	National Workwear, Inc.
Accounts Payable	0509-4700	National Workwear, Inc.
Accounts Payable	0509-4701	National Workwear, Inc.
Accounts Payable	0509-4702	National Workwear, Inc.
Accounts Payable	0509-4668	National Workwear, Inc.
Accounts Payable	11576462	NCO Financial Systems, Inc.
Accounts Payable	NKWSDBL-633284JUNE0	Lincoln National Life Insurance Co.
Accounts Payable	56078177	Anthem Blue Cross Blue Shield
Accounts Payable	58560	Boyd Nicole
Accounts Payable	58561	Cincinnati Bell
Accounts Payable	58562	Cincinnati Bell
Accounts Payable	58563	Duke Energy
Accounts Payable	58564	Federal Express
Accounts Payable	58565	Owen Electric Cooperative Inc
Accounts Payable	58566	Sanitation District No. 1
Accounts Payable	32-271757	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	910991	Lowe's
Accounts Payable	20604	Tel Center
Accounts Payable	32-271753	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	358650	Harper Oil Products Inc
Accounts Payable	23837513	OFFICETEAM, Specialized Admin.
9:05:00 AM	Page:	350
Accounts Payable	5505	Pension Corporation of America
Accounts Payable	408518	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	PAYMENT FOR 2009	City of Taylor Mill
Accounts Payable	MILEAGE 06/09	Mike Kelly
Accounts Payable	L-278 JULY DUES	Metropolitan Club
Accounts Payable	255009	St. Elizabeth Business Health

Accounts Payable	257014	St. Elizabeth Business Health
Accounts Payable	14220	Waste Resource Management
Accounts Payable	27102181013JUN09	Duke Energy
Accounts Payable	51502144018JUN09	Duke Energy
Accounts Payable	62900752208JUN09	Duke Energy
Accounts Payable	D160584JUN09	Cincinnati Bell
Accounts Payable	1432079JUN09	Cincinnati Bell
Accounts Payable	L164224JUN09	Cincinnati Bell
Accounts Payable	51 SWARTHMORE DR	Schatteman Stephen
Accounts Payable	132258MAY09	Kentucky State Treasurer
Accounts Payable	RF2008	AWWA Research Foundation
Accounts Payable	1480207	Cintas #315
Accounts Payable	2569309	Dunbar Armored Inc.
Accounts Payable	2171984	Ideal Supplies Inc
Accounts Payable	2171977	Ideal Supplies Inc
Accounts Payable	2171962	Ideal Supplies Inc
Accounts Payable	2171955	Ideal Supplies Inc
Accounts Payable	14221	Waste Resource Management
Accounts Payable	RCT0000004298	Viking Supply, Inc.
Accounts Payable	RCT0000004299	Viking Supply, Inc.
Accounts Payable	2195993	Crane Inc., John
Accounts Payable	150036	Crescent Springs Hardware
Accounts Payable	150040	Crescent Springs Hardware
Accounts Payable	1000178679	Environmental Express Inc.
Accounts Payable	09-429	Greater Comfort Heating & Air
Accounts Payable	26702	GRW Engineers, Inc
Accounts Payable	12891	Kahmann Inc.
Accounts Payable	1409253	KEMI
Accounts Payable	12331777	Key Government Finance, Inc.
Accounts Payable	81666	KY Tool Supply
Accounts Payable	0509-4698	National Workwear, Inc.
Accounts Payable	0509-4827	National Workwear, Inc.
Accounts Payable	0509-4829	National Workwear, Inc.
Accounts Payable	0509-4697	National Workwear, Inc.
Accounts Payable	0509-4699	National Workwear, Inc.
Accounts Payable	0509-4693	National Workwear, Inc.
Accounts Payable	0509-4694	National Workwear, Inc.
Accounts Payable	0509-4695	National Workwear, Inc.
Accounts Payable	0509-4682	National Workwear, Inc.
Accounts Payable	0509-4670	National Workwear, Inc.
Accounts Payable	0509-4674	National Workwear, Inc.
Accounts Payable	0509-4659	National Workwear, Inc.
Accounts Payable	0509-4658	National Workwear, Inc.
Accounts Payable	0509-4704	National Workwear, Inc.
Accounts Payable	0509-4671	National Workwear, Inc.
Accounts Payable	0509-4672	National Workwear, Inc.
Accounts Payable	0509-4673	National Workwear, Inc.
Accounts Payable	0509-4675	National Workwear, Inc.
Accounts Payable	3182091000003MAY09	Sanitation District No. 1
Accounts Payable	2012000100000JUN09	Sanitation District No. 1
Accounts Payable	24165	BAWAC
Accounts Payable	537007	Environmental Resource Assoc

Accounts Payable	172724	MASI Environmental Services
Accounts Payable	172268	MASI Environmental Services
Accounts Payable	0509-4667	National Workwear, Inc.
Accounts Payable	0509-4669	National Workwear, Inc.
9:05:00 AM	Page:	351
Accounts Payable	BOARD ROOM 05/11/09	NKWD / Vending Account
Accounts Payable	J022017495	Northrop Grumman
Accounts Payable	37199	R & M Welding Products Inc
Accounts Payable	41221	Southern States
Accounts Payable	RCT0000004308	Eads Fence Company Inc
Accounts Payable	RCT0000004316	Viking Supply, Inc.
Accounts Payable	12184	Accelerated Technology Lab Inc
Accounts Payable	004613223/198985	Enquirer Media
Accounts Payable	0509-4690	National Workwear, Inc.
Accounts Payable	0509-4683	National Workwear, Inc.
Accounts Payable	0509-4684	National Workwear, Inc.
Accounts Payable	0509-4685	National Workwear, Inc.
Accounts Payable	0509-4681	National Workwear, Inc.
Accounts Payable	0509-4678	National Workwear, Inc.
Accounts Payable	0509-4676	National Workwear, Inc.
Accounts Payable	0509-4677	National Workwear, Inc.
Accounts Payable	0509-4687	National Workwear, Inc.
Accounts Payable	0509-4691	National Workwear, Inc.
Accounts Payable	0509-4689	National Workwear, Inc.
Accounts Payable	0509-4686	National Workwear, Inc.
Accounts Payable	0509-4688	National Workwear, Inc.
Accounts Payable	0509-4679	National Workwear, Inc.
Accounts Payable	0509-4680	National Workwear, Inc.
Accounts Payable	0509-4692	National Workwear, Inc.
Accounts Payable	9455009900000JUN09	Sanitation District No. 1
Accounts Payable	2030061001000MAY09	Sanitation District No. 1
Accounts Payable	0437015560000MAY09	Sanitation District No. 1
Accounts Payable	0438081923000MAY09	Sanitation District No. 1
Accounts Payable	0438099867000MAY09	Sanitation District No. 1
Accounts Payable	PDZ1892	CDW Government Inc.
Accounts Payable	32-271509	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	RCT0000004328	Visual Electronics, LTD.
Accounts Payable	935258871	Cintas #315
Accounts Payable	1463886	Cintas #315
Accounts Payable	2848152	Hillyard Kentucky
Accounts Payable	84925	American Red Cross
Accounts Payable	0501053/1803710	Bavarian Waste Services
Accounts Payable	233174	Kemper Inc Richard G
Accounts Payable	82569549	MSC Industrial Supply Co. Inc.
Accounts Payable	5137216	Premier Safety & Service, Inc.
Accounts Payable	RCT0000004342	Univar USA Inc.
Accounts Payable	38284491	Deluxe Bus. Checks & Solutions
Accounts Payable	K112-9	Mills Fence Co., Inc.
Accounts Payable	RCT0000004347	Documents Online, Inc.
Accounts Payable	0000170880-DM	MASI Environmental Services
Accounts Payable	60509DEFCOMP	Kentucky State Treasurer

Accounts Payable	60509LOANS	Kentucky State Treasurer
Accounts Payable	58567	Kentucky State Treasurer
Accounts Payable	PEN-MAY 2009	Kentucky Retirement Systems
Accounts Payable	58568	Kentucky Retirement Systems
Accounts Payable	04-267946-01	Arts Rental Equipment & Supply
Accounts Payable	151056	Crescent Springs Hardware
Accounts Payable	925359	Lowe's
Accounts Payable	138572	BestOne, Tire & Service of Mid Am
Accounts Payable	138573	BestOne, Tire & Service of Mid Am
Accounts Payable	903403	Lowe's
Accounts Payable	181224	Pleasant Valley Outdoor Power
Accounts Payable	KW 2222	KCTCS
Accounts Payable	911063	Lowe's
Accounts Payable	PGJ7384	CDW Government Inc.
Accounts Payable	68200435200JUN09	Duke Energy
Accounts Payable	6556563JUN09	Cincinnati Bell
9:05:00 AM	Page:	352

Accounts Payable	2838	Faxcomm Supplies Inc
Accounts Payable	2890303	Hillyard Kentucky
Accounts Payable	2172031	Ideal Supplies Inc
Accounts Payable	2171995	Ideal Supplies Inc
Accounts Payable	2172029	Ideal Supplies Inc
Accounts Payable	2172016	Ideal Supplies Inc
Accounts Payable	0609-4703	National Workwear, Inc.
Accounts Payable	63911	Rawdon Myers Inc
Accounts Payable	RCT0000004290	SLC Meter Service Inc
Accounts Payable	RCT0000004293	A T R Distributing Co. Inc.
Accounts Payable	12088	A & A Lawncare & Landscaping
Accounts Payable	9005836839	Grainger
Accounts Payable	09-428	Greater Comfort Heating & Air
Accounts Payable	3023 VILLAGE DR	Shults Mariann
Accounts Payable	49731	Southern States
Accounts Payable	49738	Southern States
Accounts Payable	935260114	Cintas #315
Accounts Payable	3066642-01	WD Supply
Accounts Payable	13562	Fedders Feed Co., J. H.
Accounts Payable	04-267964-01	Arts Rental Equipment & Supply
Accounts Payable	CDL 06/09	Schawe, Eddie
Accounts Payable	935260730	Cintas #315
Accounts Payable	151146	Crescent Springs Hardware
Accounts Payable	1065190	Home Depot Credit Services
Accounts Payable	432631	JCI Jones Chemicals, Inc
Accounts Payable	32-272056	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-272028	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	181290	Bonded Lock Service LLC
Accounts Payable	129639	CM Services, Inc.
Accounts Payable	1565	Grimes Promotional Products
Accounts Payable	1566	Grimes Promotional Products
Accounts Payable	358652	Harper Oil Products Inc
Accounts Payable	910404	Lowe's
Accounts Payable	90267	Taylor Brothers Excavating

Accounts Payable	PGM8453	CDW Government Inc.
Accounts Payable	PGR8848	CDW Government Inc.
Accounts Payable	100 AQUA DR JUN09	Combined Public Comm.
Accounts Payable	12002095015JUN09	Duke Energy
Accounts Payable	24700807203JUN09	Duke Energy
Accounts Payable	455435	A & S Electric Supply, Inc.
Accounts Payable	78382	Buckeye Power Sales Co., Inc
Accounts Payable	9-214-55975	Federal Express
Accounts Payable	2172072	Ideal Supplies Inc
Accounts Payable	2172066	Ideal Supplies Inc
Accounts Payable	2172067	Ideal Supplies Inc
Accounts Payable	455418	A & S Electric Supply, Inc.
Accounts Payable	181290	Bonded Chemicals Inc.
Accounts Payable	KYERL144610	Fastenal Company
Accounts Payable	151134	Crescent Springs Hardware
Accounts Payable	I0413177	Dunbar Armored Inc.
Accounts Payable	50435	Southern States
Accounts Payable	RCT0000004306	CBT
Accounts Payable	41361	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41358	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41357	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41355	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41359	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41360	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41356	Hemmer Pangburn DeFrank PLLC
Accounts Payable	INV1343614	Orr Safety Corporation
Accounts Payable	06/03/09-WQ&P	Case's Goldenleaf Florist
Accounts Payable	927328	Klingenberg's - Covington
9:05:00 AM	Page:	353

Accounts Payable	32-272097	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-272085	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	9242 ALEXANDRIA PIKE	Harry Grau & Sons
Accounts Payable	4961 SUNDANCE DR	Olzeski Linda
Accounts Payable	7TH & CRAIG STREETS	Televac
Accounts Payable	32-272150	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	420179	RUMPKE
Accounts Payable	75900841205JUN09	Duke Energy
Accounts Payable	44000883201JUN09	Duke Energy
Accounts Payable	39800877206JUN09	Duke Energy
Accounts Payable	33800283200JUN09	Duke Energy
Accounts Payable	26800465213JUN09	Duke Energy
Accounts Payable	27202174014JUN09	Duke Energy
Accounts Payable	50100466217JUN09	Duke Energy
Accounts Payable	55403649014JUN09	Duke Energy
Accounts Payable	63902189019JUN09	Duke Energy
Accounts Payable	69402048026JUN09	Duke Energy
Accounts Payable	89500806010JUN09	Duke Energy
Accounts Payable	455527	A & S Electric Supply, Inc.
Accounts Payable	9007003289	Grainger
Accounts Payable	2893647	Hillyard Kentucky
Accounts Payable	2172078	Ideal Supplies Inc

Accounts Payable 2172108
Accounts Payable 6908
Accounts Payable 60702113
Accounts Payable 36800736
Accounts Payable 04-268014-01
Accounts Payable 6739547429
Accounts Payable RCT0000004310
Accounts Payable 151184
Accounts Payable 48-270317
Accounts Payable 58569
Accounts Payable 58570
Accounts Payable 58571
Accounts Payable 58572
Accounts Payable 58573
Accounts Payable 58574
Accounts Payable 58575
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9:05:00 AM Page:

Accounts Payable 58600
Accounts Payable 58601
Accounts Payable 58602
Accounts Payable 58603
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Accounts Payable 58608
Accounts Payable 58609

Ideal Supplies Inc
Minuteman Press/Southgate
Duke Energy
Duke Energy
Arts Rental Equipment & Supply
Modern Leasing
Harper Oil Products Inc
Crescent Springs Hardware
Kentucky Motors-Newport
Ace Auto Accessories
Arts Rental Equipment & Supply
A & S Electric Supply, Inc.
Badger Daylighting Corp.
Barnes Distribution Group Inc.
BestOne, Tire & Service of Mid Am
Bonded Lock Service LLC
Boone Steel LLC
Boone-Kenton Lumber Supply Co.
Bray Trucking Inc.
Cahill, Jill
Case's Goldenleaf Florist
CBT
CDP Engineers, INC
CDW Government Inc.
Cintas #315
CM Services, Inc.
Cornerstone Controls, Inc.
Crescent Springs Hardware
Design Press Inc.
Dimension Machine Co. Inc.
Matthew Dirheimer
Dixon & Associates Inc., G.
Dove Data Products, Inc.
Dupont Inc
E & H Integrated Systems
Enquirer Media
Equipment Depot
Fastenal Company
Faxcomm Supplies Inc
Flashlight Outlet
354

Georges Truck Center Inc
Grainger
Graybar Electric Co Inc
Greater Comfort Heating & Air
Grimes Promotional Products
Hach Company
Harper Oil Products Inc
Hillyard Kentucky
Home Depot Credit Services
Ideal Supplies Inc

Accounts Payable	58610	JCI Jones Chemicals, Inc
Accounts Payable	58611	Kemper Inc Richard G
Accounts Payable	58612	Kemira Water Solutions, Inc.
Accounts Payable	58613	Kens Crescent Springs Service
Accounts Payable	58614	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58615	Kentucky Motors-Newport
Accounts Payable	58616	Lowe's
Accounts Payable	58617	Marshall Lawncare
Accounts Payable	58618	Mobilcomm Inc.
Accounts Payable	58619	Neptune Equipment Co
Accounts Payable	58620	NKWD / Vending Account
Accounts Payable	58621	OFFICETEAM, Specialized Admin.
Accounts Payable	58622	Orr Safety Corporation
Accounts Payable	58623	Colleen Medert-Petty Cash
Accounts Payable	58624	Plant Trolley, Inc., The
Accounts Payable	58625	Pleasant Valley Outdoor Power
Accounts Payable	58626	Radio Shack
Accounts Payable	58627	Randy's Rugged Wear
Accounts Payable	58628	Res/Comm Security Systems Inc.
Accounts Payable	58629	Rose Building Services
Accounts Payable	58630	RUMPKE
Accounts Payable	58631	SafetyWear
Accounts Payable	58632	Schawe, Eddie
Accounts Payable	58633	Simpson, Lori
Accounts Payable	58634	Summit Fire Apparatus
Accounts Payable	58635	Tel Center
Accounts Payable	58636	Terminix Processing Center
Accounts Payable	58637	Toshiba Financial Services
Accounts Payable	58638	Tri-State Wire Rope Supply
Accounts Payable	58639	Univar USA Inc.
Accounts Payable	58640	U Z Engineered Products
Accounts Payable	58641	Viking Supply, Inc.
Accounts Payable	5659 CODY RD.	Lucas Pools
Accounts Payable	11952 CADILLAC DR.	Burns Lyle W.
Accounts Payable	2534 FISKBURG RD	Roth Kristi
Accounts Payable	LLOYD MEMORIAL HIGH	Vector Construction Co. Inc.
Accounts Payable	LYTLE AVE	Len Riegler Blacktop, Inc.
Accounts Payable	I098255	Jacks Glass Inc
Accounts Payable	8/1/2015	Ranger Construction Services Inc.
Accounts Payable	110979	RUMPKE
Accounts Payable	110969	RUMPKE
Accounts Payable	110980	RUMPKE
Accounts Payable	97700845013JUN09	Duke Energy
Accounts Payable	02200252201JUN09	Duke Energy
Accounts Payable	455634	A & S Electric Supply, Inc.
Accounts Payable	455635	A & S Electric Supply, Inc.
Accounts Payable	2172162	Ideal Supplies Inc
Accounts Payable	2172145	Ideal Supplies Inc
Accounts Payable	749596	Google, Inc.
Accounts Payable	30216466	Modern Office Methods Inc
Accounts Payable	91030	Sal Chemical
Accounts Payable	11102202017JUN09	Duke Energy

Accounts Payable	3314325JUN09	Cincinnati Bell
Accounts Payable	3564005JUN09	Cincinnati Bell
Accounts Payable	3567220JUN09	Cincinnati Bell
Accounts Payable	173178	MASI Environmental Services
Accounts Payable	3120557913	Staples Inc.
Accounts Payable	3120557914	Staples Inc.
Accounts Payable	1159	Hughes, PSC., John N.
Accounts Payable	58642	Burns Lyle W.
Accounts Payable	58643	Cincinnati Bell
Accounts Payable	58644	Cincinnati Bell Any Distance
Accounts Payable	58645	Duke Energy
Accounts Payable	58646	Fifth Third Bank-Visa
Accounts Payable	58647	Fifth Third Bank-Visa Gas
Accounts Payable	58648	Harry Grau & Sons
Accounts Payable	58649	Len Riegler Blacktop, Inc.
Accounts Payable	58650	Lucas Pools
Accounts Payable	58651	Olzeski Linda
Accounts Payable	58652	Owen Electric Cooperative Inc
Accounts Payable	58653	Pension Corporation of America
Accounts Payable	58654	Roth Kristi
Accounts Payable	58655	Televac
Accounts Payable	58656	Vector Construction Co. Inc.
Accounts Payable	61209DEFCOMP	Kentucky State Treasurer
Accounts Payable	61209LOANS	Kentucky State Treasurer
Accounts Payable	58657	Kentucky State Treasurer
Accounts Payable	358243	Harper Oil Products Inc
Accounts Payable	358700	Harper Oil Products Inc
Accounts Payable	32-272309	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	20755E	Professional Properties, Inc.
Accounts Payable	1482530	Cintas #315
Accounts Payable	210511	E & H Integrated Systems
Accounts Payable	358701	Harper Oil Products Inc
Accounts Payable	2172217	Ideal Supplies Inc
Accounts Payable	2172223	Ideal Supplies Inc
Accounts Payable	2172213	Ideal Supplies Inc
Accounts Payable	40280012208-01/05-09	Insight Communications
Accounts Payable	6/9/4810	Rankin, Rankin & Company
Accounts Payable	RCT0000004291	Viking Supply, Inc.
Accounts Payable	04-268185-01	Arts Rental Equipment & Supply
Accounts Payable	7000115469	AWWA
Accounts Payable	2172204	Ideal Supplies Inc
Accounts Payable	38-243322	Kentucky Motors-Bellevue
Accounts Payable	06000066204JUN09	Duke Energy
Accounts Payable	33400067207JUN09	Duke Energy
Accounts Payable	96300067201JUN09	Duke Energy
Accounts Payable	4260425JUN09	Cincinnati Bell
Accounts Payable	PHJ0081	CDW Government Inc.
Accounts Payable	1567	Grimes Promotional Products
Accounts Payable	114147	Neptune Equipment Co
Accounts Payable	ZZ10003100	Sensus Metering Systems

Accounts Payable	RCT0000004322	Viking Supply, Inc.
Accounts Payable	10270 - 2007	David Fangman
Accounts Payable	1242997	Wallingford Coffee
Accounts Payable	433234	JCI Jones Chemicals, Inc
Accounts Payable	RCT0000004279	Ameritcon, Inc.
Accounts Payable	455893	A & S Electric Supply, Inc.
Accounts Payable	48493	Employers Resource Association
Accounts Payable	2172281	Ideal Supplies Inc
Accounts Payable	2172274	Ideal Supplies Inc
Accounts Payable	2172253	Ideal Supplies Inc
Accounts Payable	2172236	Ideal Supplies Inc
Accounts Payable	927975	Lowe's
9:05:00 AM	Page:	356
Accounts Payable	925939	Lowe's
Accounts Payable	41371	Moore's Home Improvement
Accounts Payable	41372	Moore's Home Improvement
Accounts Payable	S 209137	Res/Comm Security Systems Inc.
Accounts Payable	RCT0000004283	Bonded Chemicals Inc.
Accounts Payable	9010494517	Grainger
Accounts Payable	914496	Lowe's
Accounts Payable	35218	Vertical Systems Elevator
Accounts Payable	89000846202JUN09	Duke Energy
Accounts Payable	KYERL144791	Fastenal Company
Accounts Payable	2850	Faxcomm Supplies Inc
Accounts Payable	12713	Flaig Welding Co Inc
Accounts Payable	90606835959	Boone-Kenton Lumber Supply Co.
Accounts Payable	13577	Fedders Feed Co., J. H.
Accounts Payable	INV1347992	Orr Safety Corporation
Accounts Payable	C007214675:01	FYDA Freightliner Cinti. Inc.
Accounts Payable	73666	Georges Truck Center Inc
Accounts Payable	32-272528	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-272562	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-272498	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	455928	A & S Electric Supply, Inc.
Accounts Payable	139645	Batoray, Inc.
Accounts Payable	129731	CM Services, Inc.
Accounts Payable	4013004	Home Depot Credit Services
Accounts Payable	32-272521	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-272532	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	925063	Lowe's
Accounts Payable	D88116	Southeastern Equipment Co Inc
Accounts Payable	D88520	Southeastern Equipment Co Inc
Accounts Payable	157773	Viking Supply, Inc.
Accounts Payable	RCT0000004284	Florence Winwater Works
Accounts Payable	RCT0000004285	Florence Winwater Works
Accounts Payable	RCT0000004286	Florence Winwater Works
Accounts Payable	RCT0000004287	Florence Winwater Works
Accounts Payable	RCT0000004288	Florence Winwater Works
Accounts Payable	RCT0000004292	Viking Supply, Inc.
Accounts Payable	935262920	Cintas #315
Accounts Payable	KYERL144826	Fastenal Company

Accounts Payable	084875 00	Florence Winwater Works
Accounts Payable	911992	Lowe's
Accounts Payable	927221	Lowe's
Accounts Payable	66702118027JUN09	Duke Energy
Accounts Payable	40502120028JUN09	Duke Energy
Accounts Payable	36800736026JUN09	Duke Energy
Accounts Payable	33803662016JUN09	Duke Energy
Accounts Payable	36100729029JUN09	Duke Energy
Accounts Payable	24002180010JUN09	Duke Energy
Accounts Payable	31902189010JUN09	Duke Energy
Accounts Payable	95603661010JUN09	Duke Energy
Accounts Payable	02820284217JUN09	Duke Energy
Accounts Payable	38200284213JUN09	Duke Energy
Accounts Payable	43500863200JUN09	Duke Energy
Accounts Payable	60702113019JUN09	Duke Energy
Accounts Payable	2611750JUN09	Cincinnati Bell
Accounts Payable	5724798JUN09	Cincinnati Bell
Accounts Payable	2615788JUN09	Cincinnati Bell
Accounts Payable	2616778JUN09	Cincinnati Bell
Accounts Payable	4310282JUN09	Cincinnati Bell
Accounts Payable	416	Dixon & Associates Inc., G.
Accounts Payable	KYERL144825	Fastenal Company
Accounts Payable	433348	JCI Jones Chemicals, Inc
Accounts Payable	157775	Viking Supply, Inc.
9:05:00 AM	Page:	357
Accounts Payable	RCT0000004311	J&S Valve, Inc.
Accounts Payable	RCT0000004312	Lally Pipe & Tube
Accounts Payable	RCT0000004314	Viking Supply, Inc.
Accounts Payable	RCT0000004315	Viking Supply, Inc.
Accounts Payable	024B5984	Harrington Industrial Plastics
Accounts Payable	RCT0000004329	A-1 Electric Motor Service
Accounts Payable	RCT0000004343	Viking Supply, Inc.
Accounts Payable	13466	MidAmerica Door Co.
Accounts Payable	433463	JCI Jones Chemicals, Inc
Accounts Payable	8-1230	Len Riegler Blacktop, Inc.
Accounts Payable	20102202016JUN09	Duke Energy
Accounts Payable	2172319	Ideal Supplies Inc
Accounts Payable	2172322	Ideal Supplies Inc
Accounts Payable	LUNCH 06/11/09	No Ky Public Works
Accounts Payable	PJF6520	CDW Government Inc.
Accounts Payable	9017057515	Kemira Water Solutions, Inc.
Accounts Payable	024B6031	Harrington Industrial Plastics
Accounts Payable	5137576	Premier Safety & Service, Inc.
Accounts Payable	RCT0000004341	Schaner's Wastewater Products Inc
Accounts Payable	8100034728000JUNE09	Sanitation District No. 1
Accounts Payable	8100034727001JUNE09	Sanitation District No. 1
Accounts Payable	0503929/102666	Bavarian Waste Services
Accounts Payable	58658	Airgas Great Lakes
Accounts Payable	58659	Ameritcon, Inc.
Accounts Payable	58660	Bavarian Waste Services
Accounts Payable	58661	Bilz Ins. Agency, Inc., Chas. H.

Accounts Payable	58662	Bonded Lock Service LLC
Accounts Payable	58663	CDW Government Inc.
Accounts Payable	58664	City of Taylor Mill
Accounts Payable	58665	CM Services, Inc.
Accounts Payable	58666	Dimension Machine Co. Inc.
Accounts Payable	58667	Enquirer Media
Accounts Payable	58668	David Fangman
Accounts Payable	58669	Faxcomm Supplies Inc
Accounts Payable	58670	Federal Express
Accounts Payable	58671	Flaig Welding Co Inc
Accounts Payable	58672	FYDA Freightliner Cinti. Inc.
Accounts Payable	58673	Georges Truck Center Inc
Accounts Payable	58674	Grimes Promotional Products
Accounts Payable	58675	Hamilton Wiping Cloth Co.
Accounts Payable	58676	Harper Oil Products Inc
Accounts Payable	58677	Hydro Controls, Inc.
Accounts Payable	58678	ITT Water & Wastewater USA
Accounts Payable	58679	Jacks Glass Inc
Accounts Payable	58680	JCI Jones Chemicals, Inc
Accounts Payable	58681	KCTCS
Accounts Payable	58682	Mike Kelly
Accounts Payable	58683	Kemper Inc Richard G
Accounts Payable	58684	Kens Crescent Springs Service
Accounts Payable	58685	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58686	Lowe's
Accounts Payable	58687	Metropolitan Club
Accounts Payable	58688	MidAmerica Door Co.
Accounts Payable	58689	Pets Plus
Accounts Payable	58690	Process Pump & Seal, Inc.
Accounts Payable	58691	Professional Properties, Inc.
Accounts Payable	58692	Ranger Construction Services Inc.
Accounts Payable	58693	Ridge Engineering Inc.
Accounts Payable	58694	RUMPKE
Accounts Payable	58695	Sal Chemical
Accounts Payable	58696	Staples Inc.
Accounts Payable	58697	St. Elizabeth Business Health
9:05:00 AM	Page:	358

Accounts Payable	58698	Taylor Brothers Excavating
Accounts Payable	58699	Travelers
Accounts Payable	58700	University of Kentucky
Accounts Payable	58701	Viking Supply, Inc.
Accounts Payable	58702	Wallingford Coffee
Accounts Payable	58703	Waste Resource Management
Accounts Payable	58704	Cincinnati Bell
Accounts Payable	58705	Combined Public Comm.
Accounts Payable	58706	Duke Energy
Accounts Payable	58707	Kentucky State Treasurer
Accounts Payable	58708	Owen Electric Cooperative Inc
Accounts Payable	58709	Sanitation District No. 1
Accounts Payable	58710	Schatteman Stephen
Accounts Payable	MILEAGE 06/09.	Mike Kelly

Accounts Payable	433587	JCI Jones Chemicals, Inc
Accounts Payable	456125	A & S Electric Supply, Inc.
Accounts Payable	456126	A & S Electric Supply, Inc.
Accounts Payable	3004401	Dimension Machine Co. Inc.
Accounts Payable	084983 00	Florence Winwater Works
Accounts Payable	927520	Lowe's
Accounts Payable	30200530205JUN09	Duke Energy
Accounts Payable	52800530202JUN09	Duke Energy
Accounts Payable	54000843205JUN09	Duke Energy
Accounts Payable	71100846203JUN09	Duke Energy
Accounts Payable	727 WINSTON HILL DR	Palmer Jerome
Accounts Payable	731 EUCLID ST	Century 21 Garner Prop
Accounts Payable	KYERL144897	Fastenal Company
Accounts Payable	9013249199	Grainger
Accounts Payable	2172351	Ideal Supplies Inc
Accounts Payable	2172350	Ideal Supplies Inc
Accounts Payable	32-272734	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-661086	Kentucky Motors-Newport
Accounts Payable	173696	MASI Environmental Services
Accounts Payable	2172380	Ideal Supplies Inc
Accounts Payable	2172364	Ideal Supplies Inc
Accounts Payable	09-515	Greater Comfort Heating & Air
Accounts Payable	024B6084	Harrington Industrial Plastics
Accounts Payable	233760	Kemper Inc Richard G
Accounts Payable	6343941 2/3	Provident Life & Accident Ins.
Accounts Payable	15168	Raynmaster Lawn Sprinklers
Accounts Payable	6957914JN09	Pitney Bowes Inc.
Accounts Payable	92669947	Valley Asphalt Corporation
Accounts Payable	3120787018	Staples Inc.
Accounts Payable	3120787020	Staples Inc.
Accounts Payable	3120787019	Staples Inc.
Accounts Payable	3120786960	Staples Inc.
Accounts Payable	3120786961	Staples Inc.
Accounts Payable	38	Mail Room-Ft Thomas
Accounts Payable	28	Marshall Lawncare
Accounts Payable	29	Marshall Lawncare
Accounts Payable	4413118JUN09	Cincinnati Bell
Accounts Payable	4413130JUN09	Cincinnati Bell
Accounts Payable	4414090JUN09	Cincinnati Bell
Accounts Payable	4419432JUN09	Cincinnati Bell
Accounts Payable	4413884JUN09	Cincinnati Bell
Accounts Payable	4419198JUN09	Cincinnati Bell
Accounts Payable	4410675JUN09	Cincinnati Bell
Accounts Payable	4410482JUN09	Cincinnati Bell
Accounts Payable	4411013JUN09	Cincinnati Bell
Accounts Payable	4413805JUN09	Cincinnati Bell
Accounts Payable	4411893JUN09	Cincinnati Bell
Accounts Payable	350860064	Humana Dental Ins. Co.
9:05:00 AM	Page:	359

Accounts Payable	1484932	Cintas #315
Accounts Payable	1085683	Cincinnati Fastener Ind. Supply

Accounts Payable	37071	Dupont Inc
Accounts Payable	927078	Lowe's
Accounts Payable	456221	A & S Electric Supply, Inc.
Accounts Payable	183665	AST Sales, LLC
Accounts Payable	183652	AST Sales, LLC
Accounts Payable	161526	Crawford Insurance
Accounts Payable	210651	E & H Integrated Systems
Accounts Payable	9014950951	Grainger
Accounts Payable	2172431	Ideal Supplies Inc
Accounts Payable	2172439	Ideal Supplies Inc
Accounts Payable	2172456	Ideal Supplies Inc
Accounts Payable	512100/MAY09	Owen Electric Cooperative Inc
Accounts Payable	512101JUN09	Owen Electric Cooperative Inc
Accounts Payable	512103JUN09	Owen Electric Cooperative Inc
Accounts Payable	512106JUN09	Owen Electric Cooperative Inc
Accounts Payable	69984-87-88-89	Randy's Rugged Wear
Accounts Payable	7676	Rice Center, Inc.
Accounts Payable	RCT0000004313	SLC Meter Service Inc
Accounts Payable	2859	Faxcomm Supplies Inc
Accounts Payable	358748	Harper Oil Products Inc
Accounts Payable	358463	Harper Oil Products Inc
Accounts Payable	358746	Harper Oil Products Inc
Accounts Payable	03-259907-04	Arts Rental Equipment & Supply
Accounts Payable	91298	Sal Chemical
Accounts Payable	835923	USA Bluebook
Accounts Payable	024B6115	Harrington Industrial Plastics
Accounts Payable	39201049	Deluxe Bus. Checks & Solutions
Accounts Payable	638 GRAND AVE	Homestead Title Agency
Accounts Payable	58711	Homestead Title Agency
Accounts Payable	58682	Mike Kelly
Accounts Payable	MILEAGE 06/09	Mike Kelly
Accounts Payable	58712	Mike Kelly
Accounts Payable	61909DEFCOMP	Kentucky State Treasurer
Accounts Payable	61909LOANS	Kentucky State Treasurer
Accounts Payable	58713	Kentucky State Treasurer
Accounts Payable	58713	Kentucky State Treasurer
Accounts Payable	58714	Kentucky State Treasurer
Accounts Payable	58714	Kentucky State Treasurer
Accounts Payable	58714	Kentucky State Treasurer
Accounts Payable	58715	Kentucky State Treasurer
Accounts Payable	927331	Lowe's
Accounts Payable	367603	Design Press Inc.
Accounts Payable	2172471	Ideal Supplies Inc
Accounts Payable	2172480	Ideal Supplies Inc
Accounts Payable	2172482	Ideal Supplies Inc
Accounts Payable	9017057976	Kemira Water Solutions, Inc.
Accounts Payable	SPONSER TCB CAMPAIGN	No Ky Chamber of Commerce
Accounts Payable	26659	PROSOURCE
Accounts Payable	8-1247	Len Riegler Blacktop, Inc.
Accounts Payable	37075	Dupont Inc
Accounts Payable	2172496	Ideal Supplies Inc
Accounts Payable	04403644019JUN09	Duke Energy
Accounts Payable	09300832200JUN09	Duke Energy

Accounts Payable	97600131200JUN09	Duke Energy
Accounts Payable	2788 PARKERRIDGE DR	Ryland Homes
Accounts Payable	201 MULBERRY CT 209	Ryland Homes
Accounts Payable	120BRUSHWOOD DR 126	Ryland Homes
Accounts Payable	101 MULBERRY CT 109	Ryland Homes
Accounts Payable	325599	ACE Exterminating Co. / Dawn
Accounts Payable	325597	ACE Exterminating Co. / Dawn
Accounts Payable	456345	A & S Electric Supply, Inc.
9:05:00 AM	Page:	360
Accounts Payable	PJZ0324	CDW Government Inc.
Accounts Payable	6279232	Hach Company
Accounts Payable	9017057977	Kemira Water Solutions, Inc.
Accounts Payable	S 209158	Res/Comm Security Systems Inc.
Accounts Payable	9015398861	Grainger
Accounts Payable	68254	Bonded Lock Service LLC
Accounts Payable	935265242	Cintas #315
Accounts Payable	KYERL144975	Fastenal Company
Accounts Payable	9015398879	Grainger
Accounts Payable	09-549	Greater Comfort Heating & Air
Accounts Payable	09-486	Greater Comfort Heating & Air
Accounts Payable	233741	Kemper Inc Richard G
Accounts Payable	927452	Lowe's
Accounts Payable	151631	Crescent Springs Hardware
Accounts Payable	09-497	Greater Comfort Heating & Air
Accounts Payable	58716	Duke Energy
Accounts Payable	935265886	Cintas #315
Accounts Payable	434080	JCI Jones Chemicals, Inc
Accounts Payable	377771	Radio Shack
Accounts Payable	129816	CM Services, Inc.
Accounts Payable	2172517	Ideal Supplies Inc
Accounts Payable	2172538	Ideal Supplies Inc
Accounts Payable	40300029948-01/06-09	Insight Communications
Accounts Payable	911707	Lowe's
Accounts Payable	608 GRAND AVE-06/09	Sanitation District #1
Accounts Payable	59583	Southern States
Accounts Payable	F52765	VonLehman & Company Inc.
Accounts Payable	14283	Waste Resource Management
Accounts Payable	RCT0000004307	CDW Government Inc.
Accounts Payable	RCT0000004309	Florence Winwater Works
Accounts Payable	9-280-64752	Federal Express
Accounts Payable	37103690014JUN09	Duke Energy
Accounts Payable	456443	A & S Electric Supply, Inc.
Accounts Payable	PKL3021	CDW Government Inc.
Accounts Payable	14284	Waste Resource Management
Accounts Payable	112570937	Airgas Great Lakes
Accounts Payable	173549	RUMPKE
Accounts Payable	19421	Dickey's Glass Co.
Accounts Payable	9016591464	Grainger
Accounts Payable	KYERL145011	Fastenal Company
Accounts Payable	8447	A.M. Schwartz
Accounts Payable	151678	Crescent Springs Hardware

Accounts Payable	084928 01	Florence Winwater Works
Accounts Payable	RCT0000004346	Arts Rental Equipment & Supply
Accounts Payable	58662	Bonded Lock Service LLC
Accounts Payable	181290	Bonded Lock Service LLC
Accounts Payable	01-215884-04	Arts Rental Equipment & Supply
Accounts Payable	04-268704-01	Arts Rental Equipment & Supply
Accounts Payable	7000117540	AWWA
Accounts Payable	12607	Literature Fulfillment Services
Accounts Payable	914331-DUPLICATE#	Lowe's
Accounts Payable	74300342209JUN09	Duke Energy
Accounts Payable	76203669018JUN09	Duke Energy
Accounts Payable	13300564210JUN09	Duke Energy
Accounts Payable	30800678010JUN09	Duke Energy
Accounts Payable	55002055014JUN09	Duke Energy
Accounts Payable	98003659011JUN09	Duke Energy
Accounts Payable	09800343205JUN09	Duke Energy
Accounts Payable	WATER SERVICE CONTRA	Potter Hill Homes
Accounts Payable	456518	A & S Electric Supply, Inc.
Accounts Payable	456560	A & S Electric Supply, Inc.
Accounts Payable	456519	A & S Electric Supply, Inc.
9:05:00 AM	Page:	361

Accounts Payable	91198	Sal Chemical
Accounts Payable	PKN1514	CDW Government Inc.
Accounts Payable	PKQ8532	CDW Government Inc.
Accounts Payable	9017204943	Grainger
Accounts Payable	10715041	Johnson Electric Supply Co., The
Accounts Payable	10617	R & M Fence & Construction
Accounts Payable	RCT0000004332	Fisher Scientific
Accounts Payable	903059	Lowe's
Accounts Payable	2172552	Ideal Supplies Inc
Accounts Payable	2172553	Ideal Supplies Inc
Accounts Payable	KNOCKOUT ROSES	Donna Schroeder
Accounts Payable	7914 ALEXANDRIA KY	Paul Michels & Sons
Accounts Payable	4827 FAR HILLS DR	Jeffries Chris
Accounts Payable	3525 SUSAN LEWIS DR	Shehan Pools
Accounts Payable	1153 WATERWORKS	Sarakatsannis Charles
Accounts Payable	BEECHWOOD RD	J.P. Excavating
Accounts Payable	113 FARMDALE CT	J.P. Excavating
Accounts Payable	3905 LLOYD AVE	Mullins Donna
Accounts Payable	DRILLING NKU	C-Squared Inc.
Accounts Payable	PLACE & SUNSET STS	Paul Michels & Sons
Accounts Payable	58717	Duke Energy
Accounts Payable	58718	Cincinnati Bell
Accounts Payable	58719	Sanitation District No. 1
Accounts Payable	58720	Shults Mariann
Accounts Payable	58721	Palmer Jerome
Accounts Payable	58722	Paul Michels & Sons
Accounts Payable	58723	Jeffries Chris
Accounts Payable	58724	Shehan Pools
Accounts Payable	58725	Sarakatsannis Charles
Accounts Payable	58726	J.P. Excavating

Accounts Payable	58727	Mullins Donna
Accounts Payable	58728	C-Squared Inc.
Accounts Payable	58729	Lincoln National Life Insurance Co.
Accounts Payable	58730	Century 21 Garner Prop
Accounts Payable	58731	A & A Lawncare & Landscaping
Accounts Payable	58732	Advanced Utility Systems
Accounts Payable	58733	Arts Rental Equipment & Supply
Accounts Payable	58734	A & S Electric Supply, Inc.
Accounts Payable	58735	A T R Distributing Co. Inc.
Accounts Payable	58736	AWWA
Accounts Payable	58737	AWWA Research Foundation
Accounts Payable	58738	Badger Daylighting Corp.
Accounts Payable	58739	Batoray, Inc.
Accounts Payable	58740	Bonded Chemicals Inc.
Accounts Payable	58741	Bonded Lock Service LLC
Accounts Payable	58742	Buckeye Power Sales Co., Inc
Accounts Payable	58743	CDW Government Inc.
Accounts Payable	58744	Cintas #315
Accounts Payable	58745	Cincinnati Fastener Ind. Supply
Accounts Payable	58746	CM Services, Inc.
Accounts Payable	58747	Crane Inc., John
Accounts Payable	58748	Crescent Springs Hardware
Accounts Payable	58749	Dimension Machine Co. Inc.
Accounts Payable	58750	Dunbar Armored Inc.
Accounts Payable	58751	Dupont Inc
Accounts Payable	58752	E & H Integrated Systems
Accounts Payable	58753	Employers Resource Association
Accounts Payable	58754	Environmental Express Inc.
Accounts Payable	58755	Fastenal Company
Accounts Payable	58756	Faxcomm Supplies Inc
Accounts Payable	58757	Federal Express
Accounts Payable	58758	Florence Winwater Works
9:05:00 AM	Page:	362

Accounts Payable	58759	Google, Inc.
Accounts Payable	58760	Grainger
Accounts Payable	58761	Graybar Electric Co Inc
Accounts Payable	58762	Greater Comfort Heating & Air
Accounts Payable	58763	GRW Engineers, Inc
Accounts Payable	58764	Hach Company
Accounts Payable	58765	Harper Oil Products Inc
Accounts Payable	58766	Hillyard Kentucky
Accounts Payable	58767	Home Depot Credit Services
Accounts Payable	58768	Ideal Supplies Inc
Accounts Payable	58769	Insight Communications
Accounts Payable	58770	JCI Jones Chemicals, Inc
Accounts Payable	58771	Jess & Sons LLC
Accounts Payable	58772	Kahmann Inc.
Accounts Payable	58773	KEMI
Accounts Payable	58774	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58775	Kentucky Motors-Bellevue
Accounts Payable	58776	Key Government Finance, Inc.

Accounts Payable	58777	KY Tool Supply
Accounts Payable	58778	Len Riegler Blacktop, Inc.
Accounts Payable	58779	Literature Fulfillment Services
Accounts Payable	58780	Lowe's
Accounts Payable	58781	Mail Room-Ft Thomas
Accounts Payable	58782	Marshall Lawncare
Accounts Payable	58783	Minuteman Press/Southgate
Accounts Payable	58784	Modern Office Methods Inc
Accounts Payable	58785	Modern Leasing
Accounts Payable	58786	Moore's Home Improvement
Accounts Payable	58787	National Workwear, Inc.
Accounts Payable	58788	NCO Financial Systems, Inc.
Accounts Payable	58789	Provident Life & Accident Ins.
Accounts Payable	58790	Radio Shack
Accounts Payable	58791	Rankin, Rankin & Company
Accounts Payable	58792	Rawdon Myers Inc
Accounts Payable	58793	Raynmaster Lawn Sprinklers
Accounts Payable	58794	Res/Comm Security Systems Inc.
Accounts Payable	58795	Sal Chemical
Accounts Payable	58796	Donna Schroeder
Accounts Payable	58797	SLC Meter Service Inc
Accounts Payable	58798	Southeastern Equipment Co Inc
Accounts Payable	58799	Staples Inc.
Accounts Payable	58800	Vertical Systems Elevator
Accounts Payable	58801	Viking Supply, Inc.
Accounts Payable	58802	Vogelpohl Fire Equipment, Inc.
Accounts Payable	58803	Waste Resource Management
Accounts Payable	2009 LEASE	DNS Properties, LLC
Accounts Payable	14779	Fluid Conservation Systems Inc
Accounts Payable	652738	Janell Inc.
Accounts Payable	DAVE KELLER	Ky State Treasurer
Accounts Payable	ELZA TOLIVER	Ky State Treasurer
Accounts Payable	131	Jane Proctor LMT
Accounts Payable	TRAVEL 06/09	Wulfbeck William M
Accounts Payable	132	Jane Proctor LMT
Accounts Payable	11170	Sanitation District No. 1
Accounts Payable	21100162200JUN09	Duke Energy
Accounts Payable	11003563016JUN09	Duke Energy
Accounts Payable	92203548011JUN09	Duke Energy
Accounts Payable	3413035JUN09	Cincinnati Bell
Accounts Payable	3448030JUN09	Cincinnati Bell
Accounts Payable	5788795JUN09	Cincinnati Bell
Accounts Payable	2830886JUN09	Cincinnati Bell
Accounts Payable	456584	A & S Electric Supply, Inc.
9:05:00 AM	Page:	363
Accounts Payable	434438	JCI Jones Chemicals, Inc
Accounts Payable	27504	PROSOURCE
Accounts Payable	01-216085-01	Arts Rental Equipment & Supply
Accounts Payable	927911	Lowe's
Accounts Payable	910212	Lowe's
Accounts Payable	145743	Info-Tech Research Group Inc.

Accounts Payable	5789898JUNE09	Cincinnati Bell
Accounts Payable	P46137837809170JUNE0	Cincinnati Bell
Accounts Payable	KYERL145086	Fastenal Company
Accounts Payable	KYERL145087	Fastenal Company
Accounts Payable	37538	Gleason Electric Inc
Accounts Payable	9018358680	Grainger
Accounts Payable	9018358672	Grainger
Accounts Payable	10720350	Johnson Electric Supply Co., The
Accounts Payable	RCT0000004334	Fisher Scientific
Accounts Payable	RCT0000004339	Rawdon Myers Inc
Accounts Payable	0609-5515	National Workwear, Inc.
Accounts Payable	0609-5513	National Workwear, Inc.
Accounts Payable	0609-5514	National Workwear, Inc.
Accounts Payable	2172600	Ideal Supplies Inc
Accounts Payable	2172612	Ideal Supplies Inc
Accounts Payable	41833	Moores Home Improvement
Accounts Payable	0896115JUN09	Cincinnati Bell Any Distance
Accounts Payable	6129	Barrett Paving Materials Inc
Accounts Payable	3121037288	Staples Inc.
Accounts Payable	3121037287	Staples Inc.
Accounts Payable	3121037289	Staples Inc.
Accounts Payable	3121037227	Staples Inc.
Accounts Payable	0609-10617	National Workwear, Inc.
Accounts Payable	0609-10618	National Workwear, Inc.
Accounts Payable	0609-5519	National Workwear, Inc.
Accounts Payable	1487295	Cintas #315
Accounts Payable	32-273531	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-273543	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	2875	Faxcomm Supplies Inc
Accounts Payable	358899	Harper Oil Products Inc
Accounts Payable	358898	Harper Oil Products Inc
Accounts Payable	512104JUN09	Owen Electric Cooperative Inc
Accounts Payable	RCT0000004319	SLC Meter Service Inc
Accounts Payable	456696	A & S Electric Supply, Inc.
Accounts Payable	424234	Fuller Ford
Accounts Payable	32-273483	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	21689	Myers & Henley Sales Div.
Accounts Payable	23931785	OFFICETEAM, Specialized Admin.
Accounts Payable	AC10105	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	01-216549-01	Arts Rental Equipment & Supply
Accounts Payable	5810345JUNE09	Cincinnati Bell
Accounts Payable	2923619JUNE09	Cincinnati Bell
Accounts Payable	10717531	Johnson Electric Supply Co., The
Accounts Payable	RCT0000004333	Fisher Scientific
Accounts Payable	424288	Fuller Ford
Accounts Payable	2082005	Home Depot Credit Services
Accounts Payable	914279	Lowe's
Accounts Payable	2172675	Ideal Supplies Inc
Accounts Payable	58560	Boyd Nicole
Accounts Payable	401 CLAY ST 3	Boyd Nicole
Accounts Payable	62609DEFCOMP	Kentucky State Treasurer
Accounts Payable	62609LOANS	Kentucky State Treasurer

Accounts Payable	58804	Kentucky State Treasurer
Accounts Payable	424288-1	Fuller Ford
Accounts Payable	32-273565	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	1243304	Wallingford Coffee
9:05:00 AM	Page:	364
Accounts Payable	43-664001	Kentucky Motors-Newport
Accounts Payable	105000895	Kentucky State Treasurer
Accounts Payable	72506	Robke Chevrolet Company
Accounts Payable	11800374202JUN09	Duke Energy
Accounts Payable	51500755206JUN09	Duke Energy
Accounts Payable	54800696200JUN09	Duke Energy
Accounts Payable	90800374218JUN09	Duke Energy
Accounts Payable	RCT0000004318	Hayes Pipe Supply
Accounts Payable	456817	A & S Electric Supply, Inc.
Accounts Payable	456840	A & S Electric Supply, Inc.
Accounts Payable	456839	A & S Electric Supply, Inc.
Accounts Payable	138889	BestOne, Tire & Service of Mid Amr
Accounts Payable	25234	Gateway Glass and Glazing Inc
Accounts Payable	7414	BC Engraving & Sign Co., LLC
Accounts Payable	11851	Flashlight Outlet
Accounts Payable	927815	Lowe's
Accounts Payable	903634	Lowe's
Accounts Payable	NKWD-6001	Lyntone Graphics, Inc.
Accounts Payable	NKWD-6002	Lyntone Graphics, Inc.
Accounts Payable	INV1357778	Orr Safety Corporation
Accounts Payable	91441	Sal Chemical
Accounts Payable	417	Dixon & Associates Inc., G.
Accounts Payable	151888	Crescent Springs Hardware
Accounts Payable	9020643228	Grainger
Accounts Payable	09-497A	Greater Comfort Heating & Air
Accounts Payable	94231271	U Z Engineered Products
Accounts Payable	2172718	Ideal Supplies Inc
Accounts Payable	2172743	Ideal Supplies Inc
Accounts Payable	434710	JCI Jones Chemicals, Inc
Accounts Payable	38-244703	Kentucky Motors-Bellevue
Accounts Payable	72571	Robke Chevrolet Company
Accounts Payable	456883	A & S Electric Supply, Inc.
Accounts Payable	456937	A & S Electric Supply, Inc.
Accounts Payable	456884	A & S Electric Supply, Inc.
Accounts Payable	138919	BestOne, Tire & Service of Mid Amr
Accounts Payable	129906	CM Services, Inc.
Accounts Payable	424522	Fuller Ford
Accounts Payable	32-273745	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	7267980	Hillyard Kentucky
Accounts Payable	927018-DUPLICATE#	Lowe's
Accounts Payable	55600815015JUNE09	Duke Energy
Accounts Payable	963939	Dove Data Products, Inc.
Accounts Payable	09-580	Greater Comfort Heating & Air
Accounts Payable	43-664126	Kentucky Motors-Newport
Accounts Payable	6969	Minuteman Press/Southgate
Accounts Payable	183834	AST Sales, LLC

Accounts Payable	9-238-83270	Federal Express
Accounts Payable	456916	A & S Electric Supply, Inc.
Accounts Payable	09-589	Greater Comfort Heating & Air
Accounts Payable	2172777	Ideal Supplies Inc
Accounts Payable	58805	No Ky Chamber of Commerce
Accounts Payable	58805	No Ky Chamber of Commerce
Accounts Payable	58806	No Ky Chamber of Commerce
Accounts Payable	LUNCH 06/09	Jett Patrick H
Accounts Payable	9 GREENWOOD DR	Lucas Pools
Accounts Payable	12665 GREEN RD	Lucas Pools
Accounts Payable	303 KNOLLWOOD DR	South Todd
Accounts Payable	LYTLE AVE.	Len Riegler Blacktop, Inc.
Accounts Payable	RCT0000004321	Ferguson Waterworks #1494
Accounts Payable	424669	Fuller Ford
Accounts Payable	424703	Fuller Ford
Accounts Payable	32-273879	Kentucky Motor Ser Inc-So Elsm
9:05:00 AM	Page:	365

Accounts Payable	32-273873	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-273905	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	43-664557	Kentucky Motors-Newport
Accounts Payable	01800374215JUNE09	Duke Energy
Accounts Payable	512105JUNE09	Owen Electric Cooperative Inc
Accounts Payable	7811600JUNE09	Cincinnati Bell
Accounts Payable	7811203JUNE09	Cincinnati Bell
Accounts Payable	2031582734	Verizon Wireless
Accounts Payable	RCT0000004337	Kramig Inc.
Accounts Payable	RCT0000004340	Reynolds Inc.
Accounts Payable	457140	A & S Electric Supply, Inc.
Accounts Payable	457053	A & S Electric Supply, Inc.
Accounts Payable	68446	Bonded Lock Service LLC
Accounts Payable	151996	Crescent Springs Hardware
Accounts Payable	KYERL145260	Fastenal Company
Accounts Payable	6294898	Hach Company
Accounts Payable	11903	Henn Plumbing Inc.
Accounts Payable	43-664716	Kentucky Motors-Newport
Accounts Payable	728957	Mobilcomm Inc.
Accounts Payable	728956	Mobilcomm Inc.
Accounts Payable	CI-039673	Univar USA Inc.
Accounts Payable	58807	Ky State Treasurer
Accounts Payable	58808	Accelerated Technology Lab Inc
Accounts Payable	58809	A & S Electric Supply, Inc.
Accounts Payable	58810	AST Sales, LLC
Accounts Payable	58811	AWWA
Accounts Payable	58812	BAWAC
Accounts Payable	58813	CBT
Accounts Payable	58814	CDW Government Inc.
Accounts Payable	58815	Cintas #315
Accounts Payable	58816	CM Services, Inc.
Accounts Payable	58817	Crawford Insurance
Accounts Payable	58818	Crescent Springs Hardware
Accounts Payable	58819	Design Press Inc.

Accounts Payable	58820	Dixon & Associates Inc., G.
Accounts Payable	58821	DNS Properties, LLC
Accounts Payable	58822	Dunbar Armored Inc.
Accounts Payable	58823	Dupont Inc
Accounts Payable	58824	E & H Integrated Systems
Accounts Payable	58825	Eads Fence Company Inc
Accounts Payable	58826	Enquirer Media
Accounts Payable	58827	Environmental Resource Assoc
Accounts Payable	58828	Fastenal Company
Accounts Payable	58829	Faxcomm Supplies Inc
Accounts Payable	58830	Federal Express
Accounts Payable	58831	Florence Winwater Works
Accounts Payable	58832	Fluid Conservation Systems Inc
Accounts Payable	58833	Fuller Ford
Accounts Payable	58834	Grainger
Accounts Payable	58835	Grimes Promotional Products
Accounts Payable	58836	Harper Oil Products Inc
Accounts Payable	58837	Ideal Supplies Inc
Accounts Payable	58838	Insight Communications
Accounts Payable	58839	Janell Inc.
Accounts Payable	58840	JCI Jones Chemicals, Inc
Accounts Payable	58841	Jett Patrick H
Accounts Payable	58842	J&S Valve, Inc.
Accounts Payable	58843	Kemira Water Solutions, Inc.
Accounts Payable	58844	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58845	Kentucky Motors-Newport
Accounts Payable	58846	Ky State Treasurer
Accounts Payable	58847	Kentucky State Treasurer
9:05:00 AM	Page:	366

Accounts Payable	58848	Kentucky Motors-Bellevue
Accounts Payable	58849	Lally Pipe & Tube
Accounts Payable	58850	Len Riegler Blacktop, Inc.
Accounts Payable	58851	Literature Fulfillment Services
Accounts Payable	58852	Lowe's
Accounts Payable	58853	MASI Environmental Services
Accounts Payable	58854	National Workwear, Inc.
Accounts Payable	58855	Neptune Equipment Co
Accounts Payable	58856	NKWD / Vending Account
Accounts Payable	58857	No Ky Public Works
Accounts Payable	58858	Northrop Grumman
Accounts Payable	58859	Owen Electric Cooperative Inc
Accounts Payable	58860	Pitney Bowes Inc.
Accounts Payable	58861	PROSOURCE
Accounts Payable	58862	Jane Proctor LMT
Accounts Payable	58863	Randy's Rugged Wear
Accounts Payable	58864	Rice Center, Inc.
Accounts Payable	58865	R & M Welding Products Inc
Accounts Payable	58866	Robke Chevrolet Company
Accounts Payable	58867	Sanitation District No. 1
Accounts Payable	58868	Sanitation District #1
Accounts Payable	58869	Sensus Metering Systems

Accounts Payable	58870	SLC Meter Service Inc
Accounts Payable	58871	Southern States
Accounts Payable	58872	Staples Inc.
Accounts Payable	58873	Valley Asphalt Corporation
Accounts Payable	58874	Viking Supply, Inc.
Accounts Payable	58875	VonLehman & Company Inc.
Accounts Payable	58876	Wallingford Coffee
Accounts Payable	58877	Waste Resource Management
Accounts Payable	58878	Wulfeck William M
Accounts Payable	RCT0000004320	Teledyne Analytical Services
Accounts Payable	32-273931	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	TRAVEL 06/09	Joe Koester
Accounts Payable	TRAVEL 06/09	Kramer, Amy
Accounts Payable	424718	Fuller Ford
Accounts Payable	RCT0000004324	Bingham and Taylor Corp.
Accounts Payable	RCT0000004325	Ferguson Enterprises, Inc.
Accounts Payable	992516	Corken Steel Products Co.
Accounts Payable	914234-DUPLICATE#	Lowe's
Accounts Payable	903010	Lowe's
Accounts Payable	179	Wessel Lawncare & Landscaping
Accounts Payable	08400403202JUNE09	Duke Energy
Accounts Payable	80000694200JUNE09	Duke Energy
Accounts Payable	87400403218JUNE09	Duke Energy
Accounts Payable	28203690012JUNE09	Duke Energy
Accounts Payable	512102JUNE09	Owen Electric Cooperative Inc
Accounts Payable	5811080JUNE09	Cincinnati Bell
Accounts Payable	2921356	Hillyard Kentucky
Accounts Payable	5138216	Premier Safety & Service, Inc.
Accounts Payable	722967	R & M Welding Products Inc
Accounts Payable	RCT0000004330	Bingham and Taylor Corp.
Accounts Payable	3121284544	Staples Inc.
Accounts Payable	3121284545	Staples Inc.
Accounts Payable	3121284483	Staples Inc.
Accounts Payable	3121284485	Staples Inc.
Accounts Payable	3121284484	Staples Inc.
Accounts Payable	127861383	Toshiba Financial Services
Accounts Payable	65959	Thelen Associates Inc
Accounts Payable	65958	Thelen Associates Inc
Accounts Payable	65753	Thelen Associates Inc
Accounts Payable	65957	Thelen Associates Inc
9:05:00 AM	Page:	367

Accounts Payable	58879	Anthem Blue Cross Blue Shield
Accounts Payable	58880	Cincinnati Bell
Accounts Payable	58881	Cincinnati Bell Any Distance
Accounts Payable	58882	Duke Energy
Accounts Payable	58883	Len Riegler Blacktop, Inc.
Accounts Payable	58884	Lucas Pools
Accounts Payable	58885	Owen Electric Cooperative Inc
Accounts Payable	58886	Potter Hill Homes
Accounts Payable	58887	Ryland Homes
Accounts Payable	58888	Sanitation District No. 1

Accounts Payable	58889	South Todd
Accounts Payable	TRAVEL & FAX 06/09	Wagner, Douglas
Accounts Payable	32-274156	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274084	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274140	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274127	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	72675	Robke Chevrolet Company
Accounts Payable	359280	Harper Oil Products Inc
Accounts Payable	11402057019JUNE09	Duke Energy
Accounts Payable	10300223228JUNE09	Duke Energy
Accounts Payable	4910939JUNE09	Cincinnati Bell
Accounts Payable	4910801JULY09	Cincinnati Bell
Accounts Payable	1489625	Cintas #315
Accounts Payable	32-274334	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	4160	Krebs Construction, Inc.
Accounts Payable	23965606	OFFICETEAM, Specialized Admin.
Accounts Payable	30292	PROSOURCE
Accounts Payable	422639	RUMPKE
Accounts Payable	RCT0000004335	Fisher Scientific
Accounts Payable	RCT0000004338	Pollardwater.com-East
Accounts Payable	37272	Dupont Inc
Accounts Payable	10724980	Johnson Electric Supply Co., The
Accounts Payable	59556	Tri-State Wire Rope Supply
Accounts Payable	549014	Environmental Resource Assoc
Accounts Payable	2172913	Ideal Supplies Inc
Accounts Payable	R 63164	Res/Comm Security Systems Inc.
Accounts Payable	R 63163	Res/Comm Security Systems Inc.
Accounts Payable	R 63165	Res/Comm Security Systems Inc.
Accounts Payable	R 63166	Res/Comm Security Systems Inc.
Accounts Payable	70309DEFCOMP	Kentucky State Treasurer
Accounts Payable	70309LOANS	Kentucky State Treasurer
Accounts Payable	58890	Kentucky State Treasurer
Accounts Payable	JUNE09PENSION	Kentucky Retirement Systems
Accounts Payable	58891	Kentucky Retirement Systems
Accounts Payable	Jun-09	Colleen Medert-Petty Cash
Accounts Payable	FRANK JACKSON	Public Service Commision
Accounts Payable	C007216748:01	FYDA Freightliner Cinti. Inc.
Accounts Payable	32-274197	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	MILEAGE 01-06 2009	Medert Colleen
Accounts Payable	RCT0000004326	Ferguson Waterworks #1494
Accounts Payable	RCT0000004327	HD Supply Waterworks, Ltd
Accounts Payable	27102181013JUNE09	Duke Energy
Accounts Payable	62900752208JUNE09	Duke Energy
Accounts Payable	2132526000003JUNE09	Sanitation District No. 1
Accounts Payable	5101003380000MAY09	Sanitation District No. 1
Accounts Payable	2132520210000JUNE09	Sanitation District No. 1
Accounts Payable	3400000100000JUNE09	Sanitation District No. 1
Accounts Payable	3416025100000JUNE09	Sanitation District No. 1
Accounts Payable	3471666666000JUNE08	Sanitation District No. 1
Accounts Payable	3400000100991JUNE09	Sanitation District No. 1
Accounts Payable	495CN0690498	Badger Daylighting Corp.
Accounts Payable	510996	Bavarian Waste Services

Accounts Payable	46448	Bray Trucking Inc.
Accounts Payable	46449	Bray Trucking Inc.
Accounts Payable	084943 01	Florence Winwater Works
Accounts Payable	084940 01	Florence Winwater Works
Accounts Payable	359282	Harper Oil Products Inc
Accounts Payable	16527	Lonneman Plumbing, Inc
Accounts Payable	MILEAGE 06/09	Simpson, Lori
Accounts Payable	3068445-01	WD Supply
Accounts Payable	RCT0000004331	Ferguson Enterprises, Inc.
Accounts Payable	RCT0000004336	Florence Winwater Works
Accounts Payable	13488	A & A Lawncare & Landscaping
Accounts Payable	0510197/32884	Bavarian Waste Services
Accounts Payable	24223	BAWAC
Accounts Payable	37335	Dupont Inc
Accounts Payable	10724911	Johnson Electric Supply Co., The
Accounts Payable	10715331	Johnson Electric Supply Co., The
Accounts Payable	0609-4480	National Workwear, Inc.
Accounts Payable	0609-4215	National Workwear, Inc.
Accounts Payable	0609-4214	National Workwear, Inc.
Accounts Payable	0609-4213	National Workwear, Inc.
Accounts Payable	0609-4212	National Workwear, Inc.
Accounts Payable	0609-4211	National Workwear, Inc.
Accounts Payable	14979	Plant Trolley, Inc., The
Accounts Payable	37623	R & M Welding Products Inc
Accounts Payable	14320	Waste Resource Management
Accounts Payable	3182091000003JUNE09	Sanitation District No. 1
Accounts Payable	9024518319	Grainger
Accounts Payable	9024950579	Grainger
Accounts Payable	024B6585	Harrington Industrial Plastics
Accounts Payable	2172984	Ideal Supplies Inc
Accounts Payable	2172953	Ideal Supplies Inc
Accounts Payable	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Accounts Payable	57065468	Anthem Blue Cross Blue Shield
Accounts Payable	935271195	Cintas #315
Accounts Payable	47157321436JUNE09	Fifth Third Bank-Visa
Accounts Payable	471573181032JUNE09	Fifth Third Bank-Visa Gas
Accounts Payable	68200435200JULY09	Duke Energy
Accounts Payable	5558	Pension Corporation of America
Accounts Payable	D160584JULY09	Cincinnati Bell
Accounts Payable	1432079JULY09	Cincinnati Bell
Accounts Payable	L164224JULY09	Cincinnati Bell
Accounts Payable	409918-001	Cincinnati Hose & Fittings
Accounts Payable	129993	CM Services, Inc.
Accounts Payable	KC 8005614 07/09	Community Press The
Accounts Payable	275483	Florence Hardware & Industrial Sup
Accounts Payable	L-278 AUGUST 2009	Metropolitan Club
Accounts Payable	JULY-SEPT 2009	St. Elizabeth Medical Center
Accounts Payable	KK138184	Truck and Trailer Supply
Accounts Payable	32-274384	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	HAM915634	Hamilton Wiping Cloth Co.

Accounts Payable	9070153	Kentucky State Treasurer
Accounts Payable	12462021	Key Government Finance, Inc.
Accounts Payable	903603	Lowe's
Accounts Payable	21050	Tel Center
Accounts Payable	CI-040506	Univar USA Inc.
Accounts Payable	132258JUNE09	Kentucky State Treasurer
Accounts Payable	457468	A & S Electric Supply, Inc.
Accounts Payable	457495	A & S Electric Supply, Inc.
Accounts Payable	2173104	Ideal Supplies Inc
Accounts Payable	222098	Weldco
Accounts Payable	14931	A-1 Electric Motor Service
Accounts Payable	9673	Analytical Services Inc
9:05:00 AM	Page:	369
Accounts Payable	39215	Biederman Co., Inc., R.P.
Accounts Payable	FLOWERS JUNE 2009	Case's Goldenleaf Florist
Accounts Payable	935270551	Cintas #315
Accounts Payable	MILEAGE FEB-JUNE 09	Kelson Combs
Accounts Payable	2172639	Ideal Supplies Inc
Accounts Payable	2172930	Ideal Supplies Inc
Accounts Payable	2172915	Ideal Supplies Inc
Accounts Payable	2172872	Ideal Supplies Inc
Accounts Payable	2172622	Ideal Supplies Inc
Accounts Payable	2172871	Ideal Supplies Inc
Accounts Payable	2172776	Ideal Supplies Inc
Accounts Payable	2172721	Ideal Supplies Inc
Accounts Payable	2172678	Ideal Supplies Inc
Accounts Payable	0609-10623	National Workwear, Inc.
Accounts Payable	0609-4210	National Workwear, Inc.
Accounts Payable	0609-4484	National Workwear, Inc.
Accounts Payable	INV1349481	Orr Safety Corporation
Accounts Payable	INV1352961	Orr Safety Corporation
Accounts Payable	INV1354811	Orr Safety Corporation
Accounts Payable	69994-96	Randy's Rugged Wear
Accounts Payable	723285	R & M Welding Products Inc
Accounts Payable	257644	St. Elizabeth Business Health
Accounts Payable	258765	St. Elizabeth Business Health
Accounts Payable	14321	Waste Resource Management
Accounts Payable	RCT0000004348	Arts Rental Equipment & Supply
Accounts Payable	RCT0000004349	DanSon - Aegis Protective Services
Accounts Payable	RCT0000004350	Electric Motor Technologies LLC
Accounts Payable	XT00033137	Advanced Utility Systems
Accounts Payable	2582504	Dunbar Armored Inc.
Accounts Payable	004653639/198985	Enquirer Media
Accounts Payable	2009-43	KY Government Finance Off. Asc.
Accounts Payable	12649	Literature Fulfillment Services
Accounts Payable	11584877	NCO Financial Systems, Inc.
Accounts Payable	RCT0000004361	ESRI Inc.
Accounts Payable	151628	Crescent Springs Hardware
Accounts Payable	085105 00	Florence Winwater Works
Accounts Payable	0609-4483	National Workwear, Inc.
Accounts Payable	0509-4657	National Workwear, Inc.

Accounts Payable	0609-10622	National Workwear, Inc.
Accounts Payable	0609-5517	National Workwear, Inc.
Accounts Payable	0609-4482	National Workwear, Inc.
Accounts Payable	0609-5516	National Workwear, Inc.
Accounts Payable	RCT0000004363	GA Industries Inc
Accounts Payable	RCT0000004364	Greater Comfort Heating & Air
Accounts Payable	1356165410000JUNE09	Sanitation District No. 1
Accounts Payable	1360239900000JUNE09	Sanitation District No. 1
Accounts Payable	9455009900000JUNE09	Sanitation District No. 1
Accounts Payable	2036046701002JUNE09	Sanitation District No. 1
Accounts Payable	2036046700003JUNE09	Sanitation District No. 1
Accounts Payable	2172818	Ideal Supplies Inc
Accounts Payable	2172547	Ideal Supplies Inc
Accounts Payable	2172635	Ideal Supplies Inc
Accounts Payable	62920	Southern States
Accounts Payable	12423	Superior Rubber Co Inc
Accounts Payable	004653879/342501	Enquirer Media
Accounts Payable	941951149	Graybar Electric Co Inc
Accounts Payable	13606	Fedders Feed Co., J. H.
Accounts Payable	10099	KC Industries, LLC
Accounts Payable	10145	KC Industries, LLC
Accounts Payable	8083205	Lawson Products Inc
Accounts Payable	8077525	Lawson Products Inc
Accounts Payable	8083206	Lawson Products Inc
9:05:00 AM	Page:	370

Accounts Payable	RCT0000004388	Viking Supply, Inc.
Accounts Payable	58892	ACE Exterminating Co. / Dawn
Accounts Payable	58893	Airgas Great Lakes
Accounts Payable	58894	Arts Rental Equipment & Supply
Accounts Payable	58895	A & S Electric Supply, Inc.
Accounts Payable	58896	Barrett Paving Materials Inc
Accounts Payable	58897	BestOne, Tire & Service of Mid Am
Accounts Payable	58898	Bingham and Taylor Corp.
Accounts Payable	58899	CDW Government Inc.
Accounts Payable	58900	Cintas #315
Accounts Payable	58901	CM Services, Inc.
Accounts Payable	58902	Corken Steel Products Co.
Accounts Payable	58903	Dickey's Glass Co.
Accounts Payable	58904	Ferguson Enterprises, Inc.
Accounts Payable	58905	Ferguson Waterworks #1494
Accounts Payable	58906	Flaig Welding Co Inc
Accounts Payable	58907	Fuller Ford
Accounts Payable	58908	FYDA Freightliner Cinti. Inc.
Accounts Payable	58909	Gateway Glass and Glazing Inc
Accounts Payable	58910	Grainger
Accounts Payable	58911	Greater Comfort Heating & Air
Accounts Payable	58912	Hach Company
Accounts Payable	58913	Harper Oil Products Inc
Accounts Payable	58914	Harrington Industrial Plastics
Accounts Payable	58915	Hayes Pipe Supply
Accounts Payable	58916	HD Supply Waterworks, Ltd

Accounts Payable	58917	Hemmer Pangburn DeFrank PLLC
Accounts Payable	58918	Hillyard Kentucky
Accounts Payable	58919	Humana Dental Ins. Co.
Accounts Payable	58920	Info-Tech Research Group Inc.
Accounts Payable	58921	JCI Jones Chemicals, Inc
Accounts Payable	58922	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	58923	Kemira Water Solutions, Inc.
Accounts Payable	58924	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	58925	Kentucky Motors-Newport
Accounts Payable	58926	Joe Koester
Accounts Payable	58927	Kramer, Amy
Accounts Payable	58928	Lowe's
Accounts Payable	58929	Medert Colleen
Accounts Payable	58930	Myers & Henley Sales Div.
Accounts Payable	58931	OFFICETEAM, Specialized Admin.
Accounts Payable	58932	Colleen Medert-Petty Cash
Accounts Payable	58933	PROSOURCE
Accounts Payable	58934	Public Service Commision
Accounts Payable	58935	Res/Comm Security Systems Inc.
Accounts Payable	58936	Robke Chevrolet Company
Accounts Payable	58937	RUMPKE
Accounts Payable	58938	Sal Chemical
Accounts Payable	58939	SLC Meter Service Inc
Accounts Payable	58940	Staples Inc.
Accounts Payable	58941	Teledyne Analytical Services
Accounts Payable	58942	USA Bluebook
Accounts Payable	58943	Viking Supply, Inc.
Accounts Payable	58944	Visual Electronics, LTD.
Accounts Payable	58945	Wagner, Douglas
Accounts Payable	58946	Waste Resource Management
Accounts Payable	58947	Wessel Lawncare & Landscaping
Accounts Payable	24700807203JULY09	Duke Energy
Accounts Payable	73996	Georges Truck Center Inc
Accounts Payable	690088	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	32-274440	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274436	Kentucky Motor Ser Inc-So Elsm
9:05:00 AM	Page:	371

Accounts Payable	CHRIS BRYANT 07/09	No. Ky. Leadership Foundation
Accounts Payable	19252	Pets Plus
Accounts Payable	2040898	Home Depot Credit Services
Accounts Payable	02-312700-05	Arts Rental Equipment & Supply
Accounts Payable	PNJ4889	CDW Government Inc.
Accounts Payable	37277	Dupont Inc
Accounts Payable	2893	Faxcomm Supplies Inc
Accounts Payable	CI-041085	Univar USA Inc.
Accounts Payable	12002095015JULY09	Duke Energy
Accounts Payable	6556563JULY09	Cincinnati Bell
Accounts Payable	5911195	CBT
Accounts Payable	2173129	Ideal Supplies Inc
Accounts Payable	927798	Lowe's
Accounts Payable	925929	Lowe's

Accounts Payable	757606	SafetyWear
Accounts Payable	RCT0000004352	Fisher Scientific
Accounts Payable	2173126	Ideal Supplies Inc
Accounts Payable	73029570	Simplexgrinnell LP
Accounts Payable	2173141	Ideal Supplies Inc
Accounts Payable	225	Wessel Lawncare & Landscaping
Accounts Payable	09-596	Greater Comfort Heating & Air
Accounts Payable	3121545961	Staples Inc.
Accounts Payable	6386	Barrett Paving Materials Inc
Accounts Payable	6739554586	Modern Leasing
Accounts Payable	3564005JULY09	Cincinnati Bell
Accounts Payable	3314325JULY09	Cincinnati Bell
Accounts Payable	3567220JULY09	Cincinnati Bell
Accounts Payable	778518	Google, Inc.
Accounts Payable	140846	Batoray, Inc.
Accounts Payable	1491936	Cintas #315
Accounts Payable	152292	Crescent Springs Hardware
Accounts Payable	32-274685	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274634	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	CDL 2009	McComas Jr, Max
Accounts Payable	2518056	Pilot Home Center
Accounts Payable	74019	Georges Truck Center Inc
Accounts Payable	359350	Harper Oil Products Inc
Accounts Payable	8-1297	Len Riegler Blacktop, Inc.
Accounts Payable	73449	A & A Safety, Inc
Accounts Payable	299585	Harper Oil Products Inc
Accounts Payable	D92527	Southeastern Equipment Co Inc
Accounts Payable	89500806010JULY09	Duke Energy
Accounts Payable	69402048026JULY09	Duke Energy
Accounts Payable	26800465213JULY09	Duke Energy
Accounts Payable	50100466217JULY09	Duke Energy
Accounts Payable	51502144018JULY09	Duke Energy
Accounts Payable	55403649014JULY09	Duke Energy
Accounts Payable	8362 LICKING PK	Ford Tim
Accounts Payable	E 2ND ST	Markco
Accounts Payable	743 WINSTON HILL RD	Lucas Pools
Accounts Payable	FIDELITY INVESTMENTS	Contract Sweepers
Accounts Payable	457690	A & S Electric Supply, Inc.
Accounts Payable	2173176	Ideal Supplies Inc
Accounts Payable	2173188	Ideal Supplies Inc
Accounts Payable	2173179	Ideal Supplies Inc
Accounts Payable	24001672	OFFICETEAM, Specialized Admin.
Accounts Payable	91859	Sal Chemical
Accounts Payable	68614	Bonded Lock Service LLC
Accounts Payable	TRAVEL 07/09	Buhrlage Robert W
Accounts Payable	41562	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41558	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41557	Hemmer Pangburn DeFrank PLLC
9:05:00 AM	Page:	372
Accounts Payable	41560	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41561	Hemmer Pangburn DeFrank PLLC

Accounts Payable	41559	Hemmer Pangburn DeFrank PLLC
Accounts Payable	71009DEFCOMP	Kentucky State Treasurer
Accounts Payable	71009LOANS	Kentucky State Treasurer
Accounts Payable	2ND QTR 09	United Way of Greater Cinti
Accounts Payable	58948	Kentucky State Treasurer
Accounts Payable	58949	United Way of Greater Cinti
Accounts Payable	139162	BestOne, Tire & Service of Mid Am
Accounts Payable	JOE/NATHAN 2009	Kentucky State Treasurer
Accounts Payable	9 RENEWALS 2009	KWWOA
Accounts Payable	183999	AST Sales, LLC
Accounts Payable	184017	AST Sales, LLC
Accounts Payable	PNW7382	CDW Government Inc.
Accounts Payable	PNR2981	CDW Government Inc.
Accounts Payable	37363	Dupont Inc
Accounts Payable	90520719	Eaton Asphalt & Paving Co.
Accounts Payable	9017062867	Kemira Water Solutions, Inc.
Accounts Payable	914623	Lowe's
Accounts Payable	30231299	Modern Office Methods Inc
Accounts Payable	91640	Sal Chemical
Accounts Payable	32-274794	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	02200252201JULY09	Duke Energy
Accounts Payable	100 AQUA DR JULY09	Combined Public Comm.
Accounts Payable	2173221	Ideal Supplies Inc
Accounts Payable	927811	Lowe's
Accounts Payable	21721	Myers & Henley Sales Div.
Accounts Payable	2635 ALEXANDRIA PIKE	Key Bank N.A.
Accounts Payable	2173215	Ideal Supplies Inc
Accounts Payable	2173220	Ideal Supplies Inc
Accounts Payable	2173202	Ideal Supplies Inc
Accounts Payable	2173224	Ideal Supplies Inc
Accounts Payable	757829	SafetyWear
Accounts Payable	42706	Moore's Home Improvement
Accounts Payable	42709	Moore's Home Improvement
Accounts Payable	2ND QTR 09	Ky League of Cities Trust
Accounts Payable	58950	Ky League of Cities Trust
Accounts Payable	152425	Crescent Springs Hardware
Accounts Payable	425699	RUMPKE
Accounts Payable	40280012208-01/07-09	Insight Communications
Accounts Payable	436626	JCI Jones Chemicals, Inc
Accounts Payable	32-274847	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-274845	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	903423	Lowe's
Accounts Payable	903422	Lowe's
Accounts Payable	RCT0000004345	Accelerated Technology Lab Inc
Accounts Payable	06000066204JULY09	Duke Energy
Accounts Payable	27202174014JULY09	Duke Energy
Accounts Payable	33400067207JULY09	Duke Energy
Accounts Payable	63902189019JULY09	Duke Energy
Accounts Payable	86502205015JULY09	Duke Energy
Accounts Payable	33800283200JULY09	Duke Energy
Accounts Payable	39800877206JULY09	Duke Energy
Accounts Payable	44000883201JULY09	Duke Energy

Accounts Payable	75900841205JULY09	Duke Energy
Accounts Payable	4260425JULY09	Cincinnati Bell
Accounts Payable	KYERL145578	Fastenal Company
Accounts Payable	2173274	Ideal Supplies Inc
Accounts Payable	35494	Vertical Systems Elevator
Accounts Payable	APRIL-JUNE 2009	City of Ft. Thomas
Accounts Payable	130092	CM Services, Inc.
Accounts Payable	2173273	Ideal Supplies Inc
9:05:00 AM	Page:	373
Accounts Payable	2173279	Ideal Supplies Inc
Accounts Payable	2173278	Ideal Supplies Inc
Accounts Payable	31339	Otto Printing Co
Accounts Payable	CI-041853	Univar USA Inc.
Accounts Payable	01-214433-04	Arts Rental Equipment & Supply
Accounts Payable	9-254-14699	Federal Express
Accounts Payable	58951	Cincinnati Bell
Accounts Payable	58952	Cincinnati Bell
Accounts Payable	58953	Duke Energy
Accounts Payable	58954	Fifth Third Bank-Visa
Accounts Payable	58955	Fifth Third Bank-Visa Gas
Accounts Payable	58956	Owen Electric Cooperative Inc
Accounts Payable	58957	Pension Corporation of America
Accounts Payable	58958	Sanitation District No. 1
Accounts Payable	58814	CDW Government Inc.
Accounts Payable	PHJ0081	CDW Government Inc.
Accounts Payable	REIMBURSE RENEWAL	Napier Gregory W
Accounts Payable	9030976196	Grainger
Accounts Payable	43-668452	Kentucky Motors-Newport
Accounts Payable	0709-4481	National Workwear, Inc.
Accounts Payable	112164	RUMPKE
Accounts Payable	112175	RUMPKE
Accounts Payable	112174	RUMPKE
Accounts Payable	11102202017JULY09	Duke Energy
Accounts Payable	97700845013JULY09	Duke Energy
Accounts Payable	89000846202JULY09	Duke Energy
Accounts Payable	514 WOLFZORN CT	Wessels Bernie
Accounts Payable	2173306	Ideal Supplies Inc
Accounts Payable	914006	Lowe's
Accounts Payable	15789	A-1 Electric Motor Service
Accounts Payable	03-261017-01	Arts Rental Equipment & Supply
Accounts Payable	2173294	Ideal Supplies Inc
Accounts Payable	0709-4488	National Workwear, Inc.
Accounts Payable	0609-10613	National Workwear, Inc.
Accounts Payable	0709-4485	National Workwear, Inc.
Accounts Payable	0709-4486	National Workwear, Inc.
Accounts Payable	Jun-09	Rose Building Services
Accounts Payable	PPJ6165	CDW Government Inc.
Accounts Payable	SI-991340	Dove Data Products, Inc.
Accounts Payable	0709-1490	National Workwear, Inc.
Accounts Payable	0709-4489	National Workwear, Inc.
Accounts Payable	0709-4487	National Workwear, Inc.

Accounts Payable 152442
Accounts Payable 58959
Accounts Payable 58960
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Accounts Payable 58973
Accounts Payable 58974
Accounts Payable 58975
Accounts Payable 58976
Accounts Payable 58977
9:05:00 AM Page:

Crescent Springs Hardware
A-1 Electric Motor Service
American Red Cross
Badger Daylighting Corp.
Batoray, Inc.
Bavarian Waste Services
BC Engraving & Sign Co., LLC
BestOne, Tire & Service of Mid Am
Bingham and Taylor Corp.
Bonded Lock Service LLC
Boone-Kenton Lumber Supply Co.
Bray Trucking Inc.
CDW Government Inc.
Cintas #315
Cincinnati Hose & Fittings
CM Services, Inc.
Community Press The
Crescent Springs Hardware
Deluxe Bus. Checks & Solutions
Dixon & Associates Inc., G.
374

Accounts Payable 58978
Accounts Payable 58979
Accounts Payable 58980
Accounts Payable 58981
Accounts Payable 58982
Accounts Payable 58983
Accounts Payable 58984
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Accounts Payable 59001
Accounts Payable 59002
Accounts Payable 59003
Accounts Payable 59004
Accounts Payable 59005
Accounts Payable 59006
Accounts Payable 59007

Dove Data Products, Inc.
Fastenal Company
Fedders Feed Co., J. H.
Ferguson Enterprises, Inc.
Fisher Scientific
Flashlight Outlet
Florence Hardware & Industrial Sup
Florence Winwater Works
Georges Truck Center Inc
Gleason Electric Inc
Grainger
Greater Comfort Heating & Air
Harper Oil Products Inc
Hillyard Kentucky
Home Depot Credit Services
Johnson Electric Supply Co., The
Kaffenbarger Truck Eqpt. Co.
Kemper Inc Richard G
Kentucky Motor Ser Inc-So Elsm
Kentucky Motors-Newport
Kentucky State Treasurer
Kramig Inc.
Krebs Construction, Inc.
KWWOA
Len Riegler Blacktop, Inc.
Lonneman Plumbing, Inc
Lowe's
Lyntone Graphics, Inc.
McComas Jr, Max
Metropolitan Club

Accounts Payable	59008	Minuteman Press/Southgate
Accounts Payable	59009	MSC Industrial Supply Co. Inc.
Accounts Payable	59010	Napier Gregory W
Accounts Payable	59011	No. Ky. Leadership Foundation
Accounts Payable	59012	OFFICETEAM, Specialized Admin.
Accounts Payable	59013	Orr Safety Corporation
Accounts Payable	59014	Pets Plus
Accounts Payable	59015	Pilot Home Center
Accounts Payable	59016	Pollardwater.com-East
Accounts Payable	59017	Premier Safety & Service, Inc.
Accounts Payable	59018	PROSOURCE
Accounts Payable	59019	Rawdon Myers Inc
Accounts Payable	59020	Reynolds Inc.
Accounts Payable	59021	R & M Fence & Construction
Accounts Payable	59022	R & M Welding Products Inc
Accounts Payable	59023	RUMPKE
Accounts Payable	59024	Sal Chemical
Accounts Payable	59025	Schaner's Wastewater Products Inc
Accounts Payable	59026	Simpson, Lori
Accounts Payable	59027	Staples Inc.
Accounts Payable	59028	St. Elizabeth Medical Center
Accounts Payable	59029	Toshiba Financial Services
Accounts Payable	59030	Truck and Trailer Supply
Accounts Payable	59031	Univar USA Inc.
Accounts Payable	59032	Verizon Wireless
Accounts Payable	59033	Viking Supply, Inc.
Accounts Payable	59034	WD Supply
Accounts Payable	418	Dixon & Associates Inc., G.
Accounts Payable	32-275012	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	183222	Sumerel Tire Co., Inc., Bob
Accounts Payable	32-275086	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	66702118027JULY09	Duke Energy
9:05:00 AM	Page:	375

Accounts Payable	40502120028JULY09	Duke Energy
Accounts Payable	95603661010JULY09	Duke Energy
Accounts Payable	96300067201JULY09	Duke Energy
Accounts Payable	08200284217JULY09	Duke Energy
Accounts Payable	24002180010JULY09	Duke Energy
Accounts Payable	31902189010JULY09	Duke Energy
Accounts Payable	33803662016JULY09	Duke Energy
Accounts Payable	36100729029JULY09	Duke Energy
Accounts Payable	36800736026JULY09	Duke Energy
Accounts Payable	38200284213JULY09	Duke Energy
Accounts Payable	43500863200JULY09	Duke Energy
Accounts Payable	60702113019JULY09	Duke Energy
Accounts Payable	2173334	Ideal Supplies Inc
Accounts Payable	914291	Lowe's
Accounts Payable	927708	Lowe's
Accounts Payable	3068445-02	WD Supply
Accounts Payable	5724798JULY09	Cincinnati Bell
Accounts Payable	4310282JULY09	Cincinnati Bell

Accounts Payable	2616778JULY09	Cincinnati Bell
Accounts Payable	2615788JULY09	Cincinnati Bell
Accounts Payable	2611750JULY09	Cincinnati Bell
Accounts Payable	04-269367-04	Arts Rental Equipment & Supply
Accounts Payable	10-046636-05	Arts Rental Equipment & Supply
Accounts Payable	04-269732-01	Arts Rental Equipment & Supply
Accounts Payable	2173329	Ideal Supplies Inc
Accounts Payable	2173358	Ideal Supplies Inc
Accounts Payable	CI-042512	Univar USA Inc.
Accounts Payable	RCT0000004353	Hayes Pipe Supply
Accounts Payable	927898	Klingenberg - Covington
Accounts Payable	9031550768	Grainger
Accounts Payable	152490	Crescent Springs Hardware
Accounts Payable	07103457S	Labtronix
Accounts Payable	3122034704	Staples Inc.
Accounts Payable	3122034628	Staples Inc.
Accounts Payable	426167	Fuller Ford
Accounts Payable	32-275129	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-275132	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-275133	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	1607	Commonwealth Concrete Sawing, I
Accounts Payable	359413	Harper Oil Products Inc
Accounts Payable	927934	Klingenberg - Covington
Accounts Payable	927254	Lowe's
Accounts Payable	927226	Lowe's
Accounts Payable	7028	Minuteman Press/Southgate
Accounts Payable	REFUND WATER SAMPLE	Moore Egger
Accounts Payable	68781	Bonded Lock Service LLC
Accounts Payable	24034561	OFFICETEAM, Specialized Admin.
Accounts Payable	33482	PROSOURCE
Accounts Payable	33483	PROSOURCE
Accounts Payable	158092	Viking Supply, Inc.
Accounts Payable	RCT0000004354	HD Supply Waterworks, Ltd
Accounts Payable	2010-55	KY Government Finance Off. Asc.
Accounts Payable	8-1335	Len Riegler Blacktop, Inc.
Accounts Payable	CI-042520	Univar USA Inc.
Accounts Payable	708 INDEPENDENCE STA	Kite Randall
Accounts Payable	09-643	Greater Comfort Heating & Air
Accounts Payable	09-633	Greater Comfort Heating & Air
Accounts Payable	2173417	Ideal Supplies Inc
Accounts Payable	2173411	Ideal Supplies Inc
Accounts Payable	729827	Mobilcomm Inc.
Accounts Payable	729828	Mobilcomm Inc.
Accounts Payable	21691	Myers & Henley Sales Div.
9:05:00 AM	Page:	376

Accounts Payable	64162	Rawdon Myers Inc
Accounts Payable	1494128	Cintas #315
Accounts Payable	152547	Crescent Springs Hardware
Accounts Payable	2173397	Ideal Supplies Inc
Accounts Payable	71709DEFCOMP	Kentucky State Treasurer
Accounts Payable	71709LOANS	Kentucky State Treasurer

Accounts Payable	59035	Kentucky State Treasurer
Accounts Payable	32-275253	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-275234	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-275287	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	903087	Lowe's
Accounts Payable	8/1/2016	Ranger Construction Services Inc.
Accounts Payable	30200530205JULY09	Duke Energy
Accounts Payable	52800530202JULY09	Duke Energy
Accounts Payable	54000843205JULY09	Duke Energy
Accounts Payable	71100846203JULY09	Duke Energy
Accounts Payable	4419432JULY09	Cincinnati Bell
Accounts Payable	4413118JULY09	Cincinnati Bell
Accounts Payable	4410482JULY09	Cincinnati Bell
Accounts Payable	4410675JULY09	Cincinnati Bell
Accounts Payable	4411013JULY09	Cincinnati Bell
Accounts Payable	4413130JULY09	Cincinnati Bell
Accounts Payable	4413805JULY09	Cincinnati Bell
Accounts Payable	4411893JULY09	Cincinnati Bell
Accounts Payable	4413884JULY09	Cincinnati Bell
Accounts Payable	4419198JULY09	Cincinnati Bell
Accounts Payable	4414090JULY09	Cincinnati Bell
Accounts Payable	37424	Dupont Inc
Accounts Payable	358550	Harper Oil Products Inc
Accounts Payable	32-275510	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	32-275283	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	350860075	Humana Dental Ins. Co.
Accounts Payable	09-622	Greater Comfort Heating & Air
Accounts Payable	09-623	Greater Comfort Heating & Air
Accounts Payable	2503567	Mills Fence Co., Inc.
Accounts Payable	68813	Bonded Lock Service LLC
Accounts Payable	09-628	Greater Comfort Heating & Air
Accounts Payable	09-629	Greater Comfort Heating & Air
Accounts Payable	09-632	Greater Comfort Heating & Air
Accounts Payable	2173459	Ideal Supplies Inc
Accounts Payable	2173464	Ideal Supplies Inc
Accounts Payable	68822	Bonded Lock Service LLC
Accounts Payable	935275826	Cintas #315
Accounts Payable	3004547	Dimension Machine Co. Inc.
Accounts Payable	90706837291	Boone-Kenton Lumber Supply Co.
Accounts Payable	CI-042950	Univar USA Inc.
Accounts Payable	94255314	U Z Engineered Products
Accounts Payable	04-270023-01	Arts Rental Equipment & Supply
Accounts Payable	04-270015-01	Arts Rental Equipment & Supply
Accounts Payable	152667	Crescent Springs Hardware
Accounts Payable	32-275397	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	73037	Robke Chevrolet Company
Accounts Payable	201022202016JULY09	Duke Energy
Accounts Payable	512100JULY09	Owen Electric Cooperative Inc
Accounts Payable	512101JULY09	Owen Electric Cooperative Inc
Accounts Payable	512103JULY09	Owen Electric Cooperative Inc
Accounts Payable	512106JULY09	Owen Electric Cooperative Inc
Accounts Payable	130195	CM Services, Inc.

Accounts Payable	7/15/2009	Bruce Kintner
Accounts Payable	42618	Midwest Tractor, LLC
Accounts Payable	69999	Randy's Rugged Wear
Accounts Payable	419	Dixon & Associates Inc., G.
9:05:00 AM	Page:	377
Accounts Payable	CI-043223	Univar USA Inc.
Accounts Payable	458513	A & S Electric Supply, Inc.
Accounts Payable	PQH5410	CDW Government Inc.
Accounts Payable	9-261-90097	Federal Express
Accounts Payable	9-261-92543	Federal Express
Accounts Payable	FPKENTON 07/09	Rivertown Communications LLC
Accounts Payable	935276469	Cintas #315
Accounts Payable	2173513	Ideal Supplies Inc
Accounts Payable	2173498	Ideal Supplies Inc
Accounts Payable	KYERL145754	Fastenal Company
Accounts Payable	30	Marshall Lawncare
Accounts Payable	9084	Analytical Services Inc
Accounts Payable	058744 06/30/09	Cintas #315
Accounts Payable	600 VIOX RD	D.A.G. Construction
Accounts Payable	WAYMAN BRANCH	E.G.C. Construction
Accounts Payable	7910 ALEXANDRIA PIKE	W.R. Newman Gen'l Contractors
Accounts Payable	4108 CIRCLEWOOD DR	Crawford Melinda
Accounts Payable	760 MALLARD DR	Lucas Pools
Accounts Payable	TRAVEL EXPENSE 07/09	Bielo, Melissa
Accounts Payable	REIMBURSE CO-PAY	Poole, Scott
Accounts Payable	5780 LAKEWOOD DR	Schubert Martin
Accounts Payable	327 NEWMAN AVE	Herrick Richard
Accounts Payable	458520	A & S Electric Supply, Inc.
Accounts Payable	9017064538	Kemira Water Solutions, Inc.
Accounts Payable	32-275514	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	73094	Robke Chevrolet Company
Accounts Payable	KK138762	Truck and Trailer Supply
Accounts Payable	14354	Waste Resource Management
Accounts Payable	TRAVEL 07/09	Wulfbeck William M
Accounts Payable	RCT0000004351	Ferguson Enterprises, Inc.
Accounts Payable	RCT0000004355	IDEXX Distribution, Inc.
Accounts Payable	12677	Literature Fulfillment Services
Accounts Payable	367729	Design Press Inc.
Accounts Payable	9017064399	Kemira Water Solutions, Inc.
Accounts Payable	92001	Sal Chemical
Accounts Payable	14355	Waste Resource Management
Accounts Payable	04403644019JULY09	Duke Energy
Accounts Payable	2173565	Ideal Supplies Inc
Accounts Payable	2173576	Ideal Supplies Inc
Accounts Payable	2173566	Ideal Supplies Inc
Accounts Payable	34750	PROSOURCE
Accounts Payable	16113	A-1 Electric Motor Service
Accounts Payable	79306	Buckeye Power Sales Co., Inc
Accounts Payable	927933	Lowe's
Accounts Payable	64200	Rawdon Myers Inc
Accounts Payable	176987	RUMPKE

Accounts Payable	152706	Crescent Springs Hardware
Accounts Payable	152709	Crescent Springs Hardware
Accounts Payable	59036	Duke Energy
Accounts Payable	59037	Wessels Bernie
Accounts Payable	59038	Sanitation District No. 1
Accounts Payable	59039	Cincinnati Bell
Accounts Payable	59040	Ford Tim
Accounts Payable	59041	Markco
Accounts Payable	59042	Lucas Pools
Accounts Payable	59043	Contract Sweepers
Accounts Payable	59044	D.A.G. Construction
Accounts Payable	59045	E.G.C. Construction
Accounts Payable	59046	W.R. Newman Gen'l Contractors
Accounts Payable	59047	Crawford Melinda
Accounts Payable	59048	Kentucky State Treasurer
Accounts Payable	59049	Combined Public Comm.
9:05:00 AM	Page:	378

Accounts Payable	59050	A & A Lawncare & Landscaping
Accounts Payable	59051	A & A Safety, Inc
Accounts Payable	59052	Accelerated Technology Lab Inc
Accounts Payable	59053	A.M. Schwartz
Accounts Payable	59054	Arts Rental Equipment & Supply
Accounts Payable	59055	A & S Electric Supply, Inc.
Accounts Payable	59056	AST Sales, LLC
Accounts Payable	59057	Bavarian Waste Services
Accounts Payable	59058	BAWAC
Accounts Payable	59059	Bielo, Melissa
Accounts Payable	59060	Bonded Lock Service LLC
Accounts Payable	59061	Case's Goldenleaf Florist
Accounts Payable	59062	CBT
Accounts Payable	59063	CDW Government Inc.
Accounts Payable	59064	Commonwealth Concrete Sawing, I
Accounts Payable	59065	Crescent Springs Hardware
Accounts Payable	59066	Dixon & Associates Inc., G.
Accounts Payable	59067	Documents Online, Inc.
Accounts Payable	59068	Dupont Inc
Accounts Payable	59069	Eaton Asphalt & Paving Co.
Accounts Payable	59070	Environmental Resource Assoc
Accounts Payable	59071	Fastenal Company
Accounts Payable	59072	Faxcomm Supplies Inc
Accounts Payable	59073	Fedders Feed Co., J. H.
Accounts Payable	59074	Federal Express
Accounts Payable	59075	Florence Winwater Works
Accounts Payable	59076	Fuller Ford
Accounts Payable	59077	Grainger
Accounts Payable	59078	Greater Comfort Heating & Air
Accounts Payable	59079	Hach Company
Accounts Payable	59080	Hamilton Wiping Cloth Co.
Accounts Payable	59081	Harper Oil Products Inc
Accounts Payable	59082	Harrington Industrial Plastics
Accounts Payable	59083	Henn Plumbing Inc.

Accounts Payable	59084	Home Depot Credit Services
Accounts Payable	59085	Hughes, PSC., John N.
Accounts Payable	59086	Ideal Supplies Inc
Accounts Payable	59087	Insight Communications
Accounts Payable	59088	JCI Jones Chemicals, Inc
Accounts Payable	59089	Johnson Electric Supply Co., The
Accounts Payable	59090	Kemper Inc Richard G
Accounts Payable	59091	Kemira Water Solutions, Inc.
Accounts Payable	59092	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	59093	Kentucky Motors-Newport
Accounts Payable	59094	Kentucky State Treasurer
Accounts Payable	59095	Key Government Finance, Inc.
Accounts Payable	59096	Klingenberg's - Covington
Accounts Payable	59097	Lowe's
Accounts Payable	59098	MASI Environmental Services
Accounts Payable	59099	Mills Fence Co., Inc.
Accounts Payable	59100	Minuteman Press/Southgate
Accounts Payable	59101	Mobilcomm Inc.
Accounts Payable	59102	Modern Office Methods Inc
Accounts Payable	59103	Modern Leasing
Accounts Payable	59104	Moore's Home Improvement
Accounts Payable	59105	Myers & Henley Sales Div.
Accounts Payable	59106	National Workwear, Inc.
Accounts Payable	59107	Plant Trolley, Inc., The
Accounts Payable	59108	Poole, Scott
Accounts Payable	59109	Ranger Construction Services Inc.
Accounts Payable	59110	Res/Comm Security Systems Inc.
Accounts Payable	59111	R & M Welding Products Inc
9:05:00 AM	Page:	379

Accounts Payable	59112	Robke Chevrolet Company
Accounts Payable	59113	RUMPKE
Accounts Payable	59114	Sal Chemical
Accounts Payable	59115	Southeastern Equipment Co Inc
Accounts Payable	59116	Staples Inc.
Accounts Payable	59117	Sumerel Tire Co., Inc., Bob
Accounts Payable	59118	Tel Center
Accounts Payable	59119	Thelen Associates Inc
Accounts Payable	59120	Tri-State Wire Rope Supply
Accounts Payable	59121	Univar USA Inc.
Accounts Payable	59122	U Z Engineered Products
Accounts Payable	59123	Vertical Systems Elevator
Accounts Payable	59124	Waste Resource Management
Accounts Payable	59125	WD Supply
Accounts Payable	59126	Weldco
Accounts Payable	59127	Wessel Lawncare & Landscaping
Accounts Payable	32-275566	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	73109	Robke Chevrolet Company
Accounts Payable	RCT0000004357	Viking Supply, Inc.
Accounts Payable	RCT0000004358	Viking Supply, Inc.
Accounts Payable	40300029948-01/07-09	Insight Communications
Accounts Payable	CI-043603	Univar USA Inc.

Accounts Payable	RCT0000004371	Viking Supply, Inc.
Accounts Payable	1007192001	Barnes Distribution Group Inc.
Accounts Payable	2173593	Ideal Supplies Inc
Accounts Payable	2173603	Ideal Supplies Inc
Accounts Payable	2173610	Ideal Supplies Inc
Accounts Payable	68872	Bonded Lock Service LLC
Accounts Payable	68873	Bonded Lock Service LLC
Accounts Payable	31	Marshall Lawncare
Accounts Payable	17699	Sterling Water Technologies
Accounts Payable	158124	Viking Supply, Inc.
Accounts Payable	2173628	Ideal Supplies Inc
Accounts Payable	3122287010	Staples Inc.
Accounts Payable	3122287009	Staples Inc.
Accounts Payable	3448030JULY09	Cincinnati Bell
Accounts Payable	5788795JULY09	Cincinnati Bell
Accounts Payable	3413035JULY09	Cincinnati Bell
Accounts Payable	2830886JULY09	Cincinnati Bell
Accounts Payable	5789898JULY09	Cincinnati Bell
Accounts Payable	P461378378-09200-JUL	Cincinnati Bell
Accounts Payable	RCT0000004356	Viking Supply, Inc.
Accounts Payable	RCT0000004359	Florence Winwater Works
Accounts Payable	359478	Harper Oil Products Inc
Accounts Payable	24067282	OFFICETEAM, Specialized Admin.
Accounts Payable	133	Jane Proctor LMT
Accounts Payable	RCT0000004362	Dickey's Glass Co.
Accounts Payable	30800678010JULY09	Duke Energy
Accounts Payable	55002055014JULY09	Duke Energy
Accounts Payable	76203669018JULY09	Duke Energy
Accounts Payable	98003659011JULY09	Duke Energy
Accounts Payable	09300832200JULY09	Duke Energy
Accounts Payable	09800343205JULY09	Duke Energy
Accounts Payable	74300342209JULY09	Duke Energy
Accounts Payable	97600131200JULY09	Duke Energy
Accounts Payable	0896115JULY09	Cincinnati Bell Any Distance
Accounts Payable	358924	Harper Oil Products Inc
Accounts Payable	359415	Harper Oil Products Inc
Accounts Payable	2173658	Ideal Supplies Inc
Accounts Payable	KYERL145895	Fastenal Company
Accounts Payable	9017065133	Kemira Water Solutions, Inc.
Accounts Payable	7055	Minuteman Press/Southgate
9:05:00 AM	Page:	380

Accounts Payable	458805	A & S Electric Supply, Inc.
Accounts Payable	6328541	Hach Company
Accounts Payable	15314	Raynmaster Lawn Sprinklers
Accounts Payable	233200	Tate Builders Supply, LLC
Accounts Payable	40117	Vogelpohl Fire Equipment, Inc.
Accounts Payable	1496406	Cintas #315
Accounts Payable	72409DEFCOMP	Kentucky State Treasurer
Accounts Payable	72409LOANS	Kentucky State Treasurer
Accounts Payable	59128	Kentucky State Treasurer
Accounts Payable	58459	Lawson Products Inc

Accounts Payable	8083205	Lawson Products Inc
Accounts Payable	8077525	Lawson Products Inc
Accounts Payable	1243911	Wallingford Coffee
Accounts Payable	142735	No Ky Chamber of Commerce
Accounts Payable	RCT0000004360	SLC Meter Service Inc
Accounts Payable	DAMAGES TO DRIVE	David Whitley
Accounts Payable	325598	ACE Exterminating Co. / Dawn
Accounts Payable	325600	ACE Exterminating Co. / Dawn
Accounts Payable	5	Mail Room-Ft Thomas
Accounts Payable	37103690014JULY09	Duke Energy
Accounts Payable	21100162200JULY09	Duke Energy
Accounts Payable	11003563016JULY09	Duke Energy
Accounts Payable	92203548011JULY09	Duke Energy
Accounts Payable	162376	Crawford Insurance
Accounts Payable	09-678	Greater Comfort Heating & Air
Accounts Payable	139407	BestOne, Tire & Service of Mid Am
Accounts Payable	29189	Delaney & Associates Inc
Accounts Payable	37287	Dupont Inc
Accounts Payable	211165	E & H Integrated Systems
Accounts Payable	KYERL145939	Fastenal Company
Accounts Payable	8-1376	Len Riegler Blacktop, Inc.
Accounts Payable	8-1377	Len Riegler Blacktop, Inc.
Accounts Payable	9038901071	Grainger
Accounts Payable	183453	Sumerel Tire Co., Inc., Bob
Accounts Payable	CI-044049	Univar USA Inc.
Accounts Payable	94264198	U Z Engineered Products
Accounts Payable	RCT0000004375	Arts Rental Equipment & Supply
Accounts Payable	RCT0000004376	Fisher Scientific
Accounts Payable	2173711	Ideal Supplies Inc
Accounts Payable	RCT0000004387	SLC Meter Service Inc
Accounts Payable	2011407	Home Depot Credit Services
Accounts Payable	2009 RENEWALS	KWWOA
Accounts Payable	PETTY CASH 07/09	Lori Simpson / Petty Cash
Accounts Payable	CI-044430	Univar USA Inc.
Accounts Payable	158192	Viking Supply, Inc.
Accounts Payable	RCT0000004370	Viking Supply, Inc.
Accounts Payable	512104JULY09	Owen Electric Cooperative Inc
Accounts Payable	2923619JULY09	Cincinnati Bell
Accounts Payable	5810345JULY09	Cincinnati Bell
Accounts Payable	04-270362-01	Arts Rental Equipment & Supply
Accounts Payable	184304	AST Sales, LLC
Accounts Payable	9-270-04717	Federal Express
Accounts Payable	942544081	Graybar Electric Co Inc
Accounts Payable	942544082	Graybar Electric Co Inc
Accounts Payable	INV1377442	Orr Safety Corporation
Accounts Payable	9039747432	Grainger
Accounts Payable	6332858	Hach Company
Accounts Payable	2720 VERA CRUZ	Florez Cindy
Accounts Payable	RCT0000004377	Fisher Scientific
Accounts Payable	2102	RNK Environmental Inc
Accounts Payable	152913	Crescent Springs Hardware
Accounts Payable	59129	Duke Energy

Accounts Payable	59130	Cincinnati Bell
Accounts Payable	59131	Owen Electric Cooperative Inc
Accounts Payable	59132	Schubert Martin
Accounts Payable	59133	Key Bank N.A.
Accounts Payable	59134	Herrick Richard
Accounts Payable	59135	Moore Egger
Accounts Payable	459082	A & S Electric Supply, Inc.
Accounts Payable	SI-994719	Dove Data Products, Inc.
Accounts Payable	MILEAGE 07/09	Joslyn Bari L
Accounts Payable	22087	RFH Construction
Accounts Payable	RCT0000004369	Utility Sales Agency
Accounts Payable	01800374215JULY09	Duke Energy
Accounts Payable	11800374202JULY09	Duke Energy
Accounts Payable	51500755206JULY09	Duke Energy
Accounts Payable	54800696200JULY09	Duke Energy
Accounts Payable	90800374218JULY09	Duke Energy
Accounts Payable	184350	AST Sales, LLC
Accounts Payable	KYERL146004	Fastenal Company
Accounts Payable	KYERL146005	Fastenal Company
Accounts Payable	0604850-IN	Queen City Reprographics
Accounts Payable	2573373	Pilot Home Center
Accounts Payable	59136	A-1 Electric Motor Service
Accounts Payable	59137	Advanced Utility Systems
Accounts Payable	59138	Analytical Services Inc
Accounts Payable	59139	Arts Rental Equipment & Supply
Accounts Payable	59140	A & S Electric Supply, Inc.
Accounts Payable	59141	Barrett Paving Materials Inc
Accounts Payable	59142	Biederman Co., Inc., R.P.
Accounts Payable	59143	Bonded Lock Service LLC
Accounts Payable	59144	Case's Goldenleaf Florist
Accounts Payable	59145	CDW Government Inc.
Accounts Payable	59146	Cintas #315
Accounts Payable	59147	City of Ft. Thomas
Accounts Payable	59148	CM Services, Inc.
Accounts Payable	59149	Kelson Combs
Accounts Payable	59150	DanSon - Aegis Protective Services
Accounts Payable	59151	Dixon & Associates Inc., G.
Accounts Payable	59152	Dunbar Armored Inc.
Accounts Payable	59153	Dupont Inc
Accounts Payable	59154	Electric Motor Technologies LLC
Accounts Payable	59155	Enquirer Media
Accounts Payable	59156	Ferguson Enterprises, Inc.
Accounts Payable	59157	Fisher Scientific
Accounts Payable	59158	Google, Inc.
Accounts Payable	59159	Harper Oil Products Inc
Accounts Payable	59160	Hayes Pipe Supply
Accounts Payable	59161	HD Supply Waterworks, Ltd
Accounts Payable	59162	Home Depot Credit Services
Accounts Payable	59163	Humana Dental Ins. Co.
Accounts Payable	59164	Ideal Supplies Inc

Accounts Payable	59165	IDEXX Distribution, Inc.
Accounts Payable	59166	Kemira Water Solutions, Inc.
Accounts Payable	59167	Kentucky Motor Ser Inc-So Elsm
Accounts Payable	59168	Bruce Kintner
Accounts Payable	59169	KWVOA
Accounts Payable	59170	KY Government Finance Off. Asc.
Accounts Payable	59171	Labtronix
Accounts Payable	59172	Len Riegler Blacktop, Inc.
Accounts Payable	59173	Literature Fulfillment Services
Accounts Payable	59174	Midwest Tractor, LLC
Accounts Payable	59175	National Workwear, Inc.
Accounts Payable	59176	NCO Financial Systems, Inc.
9:05:00 AM	Page:	382

Accounts Payable	59177	No Ky Chamber of Commerce
Accounts Payable	59178	OFFICETEAM, Specialized Admin.
Accounts Payable	59179	Orr Safety Corporation
Accounts Payable	59180	Otto Printing Co
Accounts Payable	59181	Lori Simpson / Petty Cash
Accounts Payable	59182	PROSOURCE
Accounts Payable	59183	Randy's Rugged Wear
Accounts Payable	59184	R & M Welding Products Inc
Accounts Payable	59185	Robke Chevrolet Company
Accounts Payable	59186	Rose Building Services
Accounts Payable	59187	SafetyWear
Accounts Payable	59188	Sal Chemical
Accounts Payable	59189	Staples Inc.
Accounts Payable	59190	St. Elizabeth Business Health
Accounts Payable	59191	Truck and Trailer Supply
Accounts Payable	59192	Univar USA Inc.
Accounts Payable	59193	Viking Supply, Inc.
Accounts Payable	59194	Wallingford Coffee
Accounts Payable	59195	Waste Resource Management
Accounts Payable	59196	Wulfbeck William M
Accounts Payable	FRANCES ROBINSON	Bank of Kentucky, The
Accounts Payable	420	Dixon & Associates Inc., G.
Accounts Payable	RCT0000004365	HD Supply Waterworks, Ltd
Accounts Payable	RCT0000004366	HD Supply Waterworks, Ltd
Accounts Payable	28203690012JULY09	Duke Energy
Accounts Payable	55600815015JULY09	Duke Energy
Accounts Payable	2943	Faxcomm Supplies Inc
Accounts Payable	NKWD-6016	Lyntone Graphics, Inc.
Accounts Payable	NKWD-6015	Lyntone Graphics, Inc.
Accounts Payable	1438 - MILTON ROY	Surkamp & Rowe, Inc.
Accounts Payable	RCT0000004381	Security Fence Group, Inc.
Accounts Payable	2173804	Ideal Supplies Inc
Accounts Payable	2173798	Ideal Supplies Inc
Accounts Payable	2173770	Ideal Supplies Inc
Accounts Payable	2173814	Ideal Supplies Inc
Accounts Payable	2173810	Ideal Supplies Inc
Accounts Payable	2173773	Ideal Supplies Inc
Accounts Payable	43-672699	Kentucky Motors-Newport

Accounts Payable	92340	Sal Chemical
Accounts Payable	3122522099	Staples Inc.
Accounts Payable	2266688684	Verizon Wireless
Accounts Payable	7811600JULY09	Cincinnati Bell
Accounts Payable	7811203JULY09	Cincinnati Bell
Accounts Payable	RCT0000004383	VibrAlign, Inc.
Accounts Payable	126	Covington Rotary Club
Accounts Payable	5811080JULY09	Cincinnati Bell
Accounts Payable	160	Covington Rotary Club
Accounts Payable	40-872840	Kentucky Motor Ser Inc
Accounts Payable	RCT0000004368	Teledyne Analytical Services
Accounts Payable	359510	Harper Oil Products Inc
Accounts Payable	459417	A & S Electric Supply, Inc.
Accounts Payable	359509	Harper Oil Products Inc
Accounts Payable	914937	Lowe's
Accounts Payable	9090406	HD Supply Waterworks, Ltd
Accounts Payable	143635	Indiana Safety & Supply Co.
Accounts Payable	CHARGES FOR RECORDS	Kenton County Clerk
Accounts Payable	24100192	OFFICETEAM, Specialized Admin.
Accounts Payable	24100191	OFFICETEAM, Specialized Admin.
Accounts Payable	914950	Lowe's
Accounts Payable	7664	Mark's Garage
Accounts Payable	CI-045477	Univar USA Inc.
Accounts Payable	CI-045331	Univar USA Inc.
9:05:00 AM	Page:	383

Accounts Payable	512105JULY09	Owen Electric Cooperative Inc
Accounts Payable	219 EDEN AVE	Cappoose Brittany
Accounts Payable	2173852	Ideal Supplies Inc
Accounts Payable	1498602	Cintas #315
Accounts Payable	914060	Lowe's
Accounts Payable	73109DEFCOMP	Kentucky State Treasurer
Accounts Payable	73109LOANS	Kentucky State Treasurer
Accounts Payable	59197	Kentucky State Treasurer
Accounts Payable	59198	Bank of Kentucky, The
Accounts Payable	MEETING 07/14/09	Jeff Schuchter
Accounts Payable	RCT0000004367	Johnson Doppler Lumber
Accounts Payable	459469	A & S Electric Supply, Inc.
Accounts Payable	184429	AST Sales, LLC
Accounts Payable	935281149	Cintas #315
Accounts Payable	16278	Crux Vinyl Graphics
Accounts Payable	KYERL146092	Fastenal Company
Accounts Payable	INV1381289	Orr Safety Corporation
Accounts Payable	FORT THOMAS WTP	Doll Layman Ltd
Accounts Payable	927374	Lowe's
Accounts Payable	731216	Mobilcomm Inc.
Accounts Payable	731217	Mobilcomm Inc.
Accounts Payable	R 63508	Res/Comm Security Systems Inc.
Accounts Payable	R 63507	Res/Comm Security Systems Inc.
Accounts Payable	R 63510	Res/Comm Security Systems Inc.
Accounts Payable	R 63509	Res/Comm Security Systems Inc.
Accounts Payable	08400403202JULY09	Duke Energy

Accounts Payable	80000694200JULY09	Duke Energy
Accounts Payable	87400403218JULY09	Duke Energy
Accounts Payable	512102JULY09	Owen Electric Cooperative Inc
Accounts Payable	RCT0000004374	Arts Rental Equipment & Supply
Accounts Payable	2173904	Ideal Supplies Inc
Accounts Payable	2173903	Ideal Supplies Inc
Accounts Payable	2173891	Ideal Supplies Inc
Accounts Payable	10205	KC Industries, LLC
Accounts Payable	R 63501	Res/Comm Security Systems Inc.
Accounts Payable	59199	David Whitley
Accounts Payable	184445	AST Sales, LLC
Accounts Payable	252-1416923	Bank of New York
Accounts Payable	935281786	Cintas #315
Accounts Payable	130403	CM Services, Inc.
Accounts Payable	9-277-90423	Federal Express
Accounts Payable	143944	Indiana Safety & Supply Co.
Accounts Payable	32-276423	Kentucky Motor Ser Inc
Accounts Payable	32-276406	Kentucky Motor Ser Inc
Accounts Payable	32-276454	Kentucky Motor Ser Inc
Accounts Payable	02 7025262	Nortrax - Great Lakes
Accounts Payable	9044333525	Grainger
Accounts Payable	129925483	Toshiba Financial Services
Accounts Payable	10300223228JULY09	Duke Energy
Accounts Payable	11402057019JULY09	Duke Energy
Accounts Payable	4910801JULY09.	Cincinnati Bell
Accounts Payable	4910939JULY09	Cincinnati Bell
Accounts Payable	126 CROWN AVE	Dicom Cindy
Accounts Payable	14 E CRESCENT AVE	Huey Patricia
Accounts Payable	RCT0000004382	SLC Meter Service Inc
Accounts Payable	CUSTOMER REPAIR	Paul Casnellie
Accounts Payable	10109367	Equipment Depot
Accounts Payable	74387	Georges Truck Center Inc
Accounts Payable	927551	Lowe's
Accounts Payable	43766	Moore's Home Improvement
Accounts Payable	2971 DIXIE HIGHWAY	Gilvin Katie
Accounts Payable	2804	Bowling's Enterprise
9:05:00 AM	Page:	384

Accounts Payable	367784	Design Press Inc.
Accounts Payable	9017067770	Kemira Water Solutions, Inc.
Accounts Payable	32-276518	Kentucky Motor Ser Inc
Accounts Payable	8-1417	Len Riegler Blacktop, Inc.
Accounts Payable	8-1418	Len Riegler Blacktop, Inc.
Accounts Payable	534009-014	Randy's Rugged Wear
Accounts Payable	21257869	Calgon Carbon Corporation
Accounts Payable	411118-001	Cincinnati Hose & Fittings
Accounts Payable	914674	Lowe's
Accounts Payable	73325	Robke Chevrolet Company
Accounts Payable	MILEAGE 07/09	Simpson, Lori
Accounts Payable	D99087	Southeastern Equipment Co Inc
Accounts Payable	62900752208JULY09	Duke Energy
Accounts Payable	214 APPLEWOOD DR	Baldwin Lloyd

Accounts Payable	RCT0000004384	Viking Supply, Inc.
Accounts Payable	421	Dixon & Associates Inc., G.
Accounts Payable	2174009	Ideal Supplies Inc
Accounts Payable	2173975	Ideal Supplies Inc
Accounts Payable	2173982	Ideal Supplies Inc
Accounts Payable	2173993	Ideal Supplies Inc
Accounts Payable	2173995	Ideal Supplies Inc
Accounts Payable	2173976	Ideal Supplies Inc
Accounts Payable	32-276577	Kentucky Motor Ser Inc
Accounts Payable	69171	Bonded Lock Service LLC
Accounts Payable	39481	Erlanger Window Cleaning
Accounts Payable	39480	Erlanger Window Cleaning
Accounts Payable	39479	Erlanger Window Cleaning
Accounts Payable	43-673973	Kentucky Motor Ser Inc
Accounts Payable	927747	Lowe's
Accounts Payable	269333-001	Pump Pro's
Accounts Payable	59200	Duke Energy
Accounts Payable	59201	Owen Electric Cooperative Inc
Accounts Payable	59202	Cincinnati Bell Any Distance
Accounts Payable	59203	Cincinnati Bell
Accounts Payable	59204	Cincinnati Bell
Accounts Payable	59205	Sanitation District No. 1
Accounts Payable	59206	Anthem Blue Cross Blue Shield
Accounts Payable	59207	Lincoln National Life Insurance Co.
Accounts Payable	59208	Kite Randall
Accounts Payable	59209	Gilvin Katie
Accounts Payable	PETTY CASH 07/09	Colleen Medert-Petty Cash
Accounts Payable	Jul-09	Rose Building Services
Accounts Payable	59210	ACE Exterminating Co. / Dawn
Accounts Payable	59211	Arts Rental Equipment & Supply
Accounts Payable	59212	A & S Electric Supply, Inc.
Accounts Payable	59213	Barnes Distribution Group Inc.
Accounts Payable	59214	Bonded Lock Service LLC
Accounts Payable	59215	CDW Government Inc.
Accounts Payable	59216	Cintas #315
Accounts Payable	59217	Crawford Insurance
Accounts Payable	59218	Crescent Springs Hardware
Accounts Payable	59219	Design Press Inc.
Accounts Payable	59220	Dickey's Glass Co.
Accounts Payable	59221	Dixon & Associates Inc., G.
Accounts Payable	59222	Dove Data Products, Inc.
Accounts Payable	59223	ESRI Inc.
Accounts Payable	59224	Federal Express
Accounts Payable	59225	Florence Winwater Works
Accounts Payable	59226	GA Industries Inc
Accounts Payable	59227	Greater Comfort Heating & Air
Accounts Payable	59228	Harper Oil Products Inc
Accounts Payable	59229	HD Supply Waterworks, Ltd
9:05:00 AM	Page:	385
Accounts Payable	59230	Ideal Supplies Inc
Accounts Payable	59231	Insight Communications

Accounts Payable	59232	Johnson Doppler Lumber
Accounts Payable	59233	Joslyn Bari L
Accounts Payable	59234	Kemira Water Solutions, Inc.
Accounts Payable	59235	Kentucky Motor Ser Inc
Accounts Payable	59236	Klingenberg - Covington
Accounts Payable	59237	Lowe's
Accounts Payable	59238	Mail Room-Ft Thomas
Accounts Payable	59239	Mills Fence Co., Inc.
Accounts Payable	59240	Moore's Home Improvement
Accounts Payable	59241	National Workwear, Inc.
Accounts Payable	59242	OFFICETEAM, Specialized Admin.
Accounts Payable	59243	Colleen Medert-Petty Cash
Accounts Payable	59244	PROSOURCE
Accounts Payable	59245	Jane Proctor LMT
Accounts Payable	59246	RFH Construction
Accounts Payable	59247	Rivertown Communications LLC
Accounts Payable	59248	Rose Building Services
Accounts Payable	59249	Sal Chemical
Accounts Payable	59250	Jeff Schuchter
Accounts Payable	59251	SLC Meter Service Inc
Accounts Payable	59252	Southern States
Accounts Payable	59253	Staples Inc.
Accounts Payable	59254	Superior Rubber Co Inc
Accounts Payable	59255	Teledyne Analytical Services
Accounts Payable	59256	Univar USA Inc.
Accounts Payable	59257	Utility Sales Agency
Accounts Payable	59258	Viking Supply, Inc.
Accounts Payable	59259	Waste Resource Management
Accounts Payable	Jun-09	Cahill, Jill
Accounts Payable	ARRANGEMENTS 07/09	Case's Goldenleaf Florist
Accounts Payable	C001334903:01	FYDA Freightliner Cinti. Inc.
Accounts Payable	7/31/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	936767	Lowe's
Accounts Payable	935872	Lowe's
Accounts Payable	V5JB8901	ADI
Accounts Payable	459752	A & S Electric Supply, Inc.
Accounts Payable	7170	Be Creative Catering
Accounts Payable	5830354 07/09	Business Courier - Cincinnati
Accounts Payable	2967506	Hillyard Kentucky
Accounts Payable	43-674329	Kentucky Motor Ser Inc
Accounts Payable	927877-DUPLICATE#	Lowe's
Accounts Payable	428317	RUMPKE
Accounts Payable	FAX & LUNCH 07/09	Wagner, Douglas
Accounts Payable	68200435200JULY09.	Duke Energy
Accounts Payable	RCT0000004378	HD Supply Waterworks, Ltd
Accounts Payable	RCT0000004379	HD Supply Waterworks, Ltd
Accounts Payable	0518622/102666	Bavarian Waste Services
Accounts Payable	0519090/1804352	Bavarian Waste Services
Accounts Payable	0518315/32884	Bavarian Waste Services
Accounts Payable	46953	Bray Trucking Inc.
Accounts Payable	46890	Bray Trucking Inc.
Accounts Payable	2174043	Ideal Supplies Inc

Accounts Payable	2174054	Ideal Supplies Inc
Accounts Payable	0709-4803	National Workwear, Inc.
Accounts Payable	0709-4802	National Workwear, Inc.
Accounts Payable	0709-4801	National Workwear, Inc.
Accounts Payable	0709-4800	National Workwear, Inc.
Accounts Payable	0709-4805	National Workwear, Inc.
Accounts Payable	0709-4804	National Workwear, Inc.
Accounts Payable	D99367	Southeastern Equipment Co Inc
9:05:00 AM	Page:	386

Accounts Payable	CI-046507	Univar USA Inc.
Accounts Payable	14408	Waste Resource Management
Accounts Payable	8322388	Lawson Products Inc
Accounts Payable	8327864	Lawson Products Inc
Accounts Payable	8322389	Lawson Products Inc
Accounts Payable	01-219472-02	Arts Rental Equipment & Supply
Accounts Payable	3989	Busch Bros. Elevator Co., Inc
Accounts Payable	911901	Lowe's
Accounts Payable	914945-DUPLICATE#	Lowe's
Accounts Payable	15186	Plant Trolley, Inc., The
Accounts Payable	260357	St. Elizabeth Business Health
Accounts Payable	260086	St. Elizabeth Business Health
Accounts Payable	58001118	Anthem Blue Cross Blue Shield
Accounts Payable	NKWSDBL-633284AUG09	Lincoln National Life Insurance Co.
Accounts Payable	471573181032JULY09	Fifth Third Bank-Visa Gas
Accounts Payable	47157321436JULY09	Fifth Third Bank-Visa
Accounts Payable	5611	Pension Corporation of America
Accounts Payable	6883	Barrett Paving Materials Inc
Accounts Payable	2174159	Ideal Supplies Inc
Accounts Payable	2174172	Ideal Supplies Inc
Accounts Payable	2174175	Ideal Supplies Inc
Accounts Payable	3122780817	Staples Inc.
Accounts Payable	3122780819	Staples Inc.
Accounts Payable	3122780818	Staples Inc.
Accounts Payable	21492	Tel Center
Accounts Payable	51502144018AUG09	Duke Energy
Accounts Payable	27102181013JULY09	Duke Energy
Accounts Payable	3182091500000JULY09	Sanitation District No. 1
Accounts Payable	3182090100000JULY09	Sanitation District No. 1
Accounts Payable	3158053737002JULY09	Sanitation District No. 1
Accounts Payable	3156059150000JULY09	Sanitation District No. 1
Accounts Payable	2083710000007JULY09	Sanitation District No. 1
Accounts Payable	3182090000000JULY09	Sanitation District No. 1
Accounts Payable	3182091200000JULY09	Sanitation District No. 1
Accounts Payable	L164224AUG09	Cincinnati Bell
Accounts Payable	D160584AUG09	Cincinnati Bell
Accounts Payable	1432079AUG09	Cincinnati Bell
Accounts Payable	8100034727001JULY09	Sanitation District No. 1
Accounts Payable	8100034728000JULY09	Sanitation District No. 1
Accounts Payable	3182091000003JULY09	Sanitation District No. 1
Accounts Payable	V5JC5001	ADI
Accounts Payable	459616	A & S Electric Supply, Inc.

Accounts Payable	458518	A & S Electric Supply, Inc.
Accounts Payable	458117	A & S Electric Supply, Inc.
Accounts Payable	458519	A & S Electric Supply, Inc.
Accounts Payable	Jul-09	Cahill, Jill
Accounts Payable	935269275	Cintas #315
Accounts Payable	935274575	Cintas #315
Accounts Payable	935279881	Cintas #315
Accounts Payable	935273490	Cintas #315
Accounts Payable	935264014	Cintas #315
Accounts Payable	162233	Crawford Insurance
Accounts Payable	2595575	Dunbar Armored Inc.
Accounts Payable	9039562831	Grainger
Accounts Payable	9039562849	Grainger
Accounts Payable	9042503020	Grainger
Accounts Payable	9043338160	Grainger
Accounts Payable	942627418	Graybar Electric Co Inc
Accounts Payable	70671	Haines & Company, Inc.
Accounts Payable	024B7300	Harrington Industrial Plastics
Accounts Payable	2173964	Ideal Supplies Inc
Accounts Payable	48767	Kens Crescent Springs Service
9:05:00 AM	Page:	387
Accounts Payable	12593217	Key Government Finance, Inc.
Accounts Payable	L278 - SEPT 2009	Metropolitan Club
Accounts Payable	87X43178 08/09	MONY
Accounts Payable	0709-4811	National Workwear, Inc.
Accounts Payable	0709-4812	National Workwear, Inc.
Accounts Payable	0709-4809	National Workwear, Inc.
Accounts Payable	0709-4808	National Workwear, Inc.
Accounts Payable	0709-4810	National Workwear, Inc.
Accounts Payable	64292	Rawdon Myers Inc
Accounts Payable	3122780747	Staples Inc.
Accounts Payable	3122780748	Staples Inc.
Accounts Payable	323581	Travelers
Accounts Payable	25620	TRIVACO
Accounts Payable	CI-046182	Univar USA Inc.
Accounts Payable	14422	Waste Resource Management
Accounts Payable	RCT0000004394	CDW Government Inc.
Accounts Payable	RCT0000004396	Keystone Learning Systems
Accounts Payable	RCT0000004400	Viking Supply, Inc.
Accounts Payable	152337	Crescent Springs Hardware
Accounts Payable	10126	KC Industries, LLC
Accounts Payable	9017068592	Kemira Water Solutions, Inc.
Accounts Payable	925669-DUPLICATE#	Lowe's
Accounts Payable	911138	Lowe's
Accounts Payable	927753	Lowe's
Accounts Payable	911202	Lowe's
Accounts Payable	925227	Lowe's
Accounts Payable	INV1382764	Orr Safety Corporation
Accounts Payable	INV1382030	Orr Safety Corporation
Accounts Payable	42194	Resource Software International ltd
Accounts Payable	9455009900000JULY09	Sanitation District No. 1

Accounts Payable	9017057381	Kemira Water Solutions, Inc.
Accounts Payable	9017057383	Kemira Water Solutions, Inc.
Accounts Payable	9017057386	Kemira Water Solutions, Inc.
Accounts Payable	184438	AST Sales, LLC
Accounts Payable	24276	BAWAC
Accounts Payable	548753	Environmental Resource Assoc
Accounts Payable	4026481	Home Depot Credit Services
Accounts Payable	238247923	IDEXX Distribution, Inc.
Accounts Payable	4212	Krebs Construction, Inc.
Accounts Payable	15732945 8/9	National Notary Association
Accounts Payable	11593172	NCO Financial Systems, Inc.
Accounts Payable	38050	R & M Welding Products Inc
Accounts Payable	1948	Bulldog Diving Inc.
Accounts Payable	SI-995137	Dove Data Products, Inc.
Accounts Payable	32-245747	Kentucky Motor Ser Inc
Accounts Payable	43-673223	Kentucky Motor Ser Inc
Accounts Payable	43-673852	Kentucky Motor Ser Inc
Accounts Payable	3902 SPIRE CIRCLE	Drees Company
Accounts Payable	RCT0000004424	Door Company, The
Accounts Payable	WO-1461	Electric Motor Technologies LLC
Accounts Payable	WO-1451	Electric Motor Technologies LLC
Accounts Payable	142358	Legacy
Accounts Payable	911698	Lowe's
Accounts Payable	913017	Lowe's
Accounts Payable	914306-DUPLICATE#	Lowe's
Accounts Payable	927252	Lowe's
Accounts Payable	369	No Ky Area Planning Commission
Accounts Payable	09731T2129	Pacific Interpreters
Accounts Payable	RCT0000004438	Oh Man Enterprises
Accounts Payable	RCT0000004439	Overhead Door Co of Covington
Accounts Payable	0709-4806	National Workwear, Inc.
Accounts Payable	0709-4807	National Workwear, Inc.
9:05:00 AM	Page:	388

Accounts Payable	2010 DC FLY-IN, R.L.	No Ky Chamber of Commerce
Accounts Payable	0416005100000SEPT09	Sanitation District No. 1
Accounts Payable	RCT0000004458	Ohio Transmission & Pump Co.
Accounts Payable	914546-DUPLICATE#	Lowe's
Accounts Payable	19834	Schaerges & Vossler Pump Co.
Accounts Payable	19834-C	Schaerges & Vossler Pump Co.
Accounts Payable	19834-D	Schaerges & Vossler Pump Co.
Accounts Payable	C-016500	Red Wing Shoes
Accounts Payable	6556563AUG09	Cincinnati Bell
Accounts Payable	04-270853-01	Arts Rental Equipment & Supply
Accounts Payable	1500802	Cintas #315
Accounts Payable	RETIREMENT 07/31/09	NKWD / Vending Account
Accounts Payable	TUITION 07/09	Poole, Scott
Accounts Payable	439886	JCI Jones Chemicals, Inc
Accounts Payable	359543	Harper Oil Products Inc
Accounts Payable	2174216	Ideal Supplies Inc
Accounts Payable	1434798	KEMI
Accounts Payable	24134244	OFFICETEAM, Specialized Admin.

Accounts Payable	24132208	OFFICETEAM, Specialized Admin.
Accounts Payable	14880	A & A Lawncare & Landscaping
Accounts Payable	106512	Glenwood Elec Inc.
Accounts Payable	12002095015AUG09	Duke Energy
Accounts Payable	24700807203AUG09	Duke Energy
Accounts Payable	100 AQUA DR AUG09	Combined Public Comm.
Accounts Payable	162638	Crawford Insurance
Accounts Payable	CI-047617	Univar USA Inc.
Accounts Payable	11190	Sanitation District No. 1
Accounts Payable	RCT0000004417	IDEXX Distribution, Inc.
Accounts Payable	7000136877	AWWA
Accounts Payable	7000136880	AWWA
Accounts Payable	7000136881	AWWA
Accounts Payable	7000136876	AWWA
Accounts Payable	7000136879	AWWA
Accounts Payable	7000136878	AWWA
Accounts Payable	420551	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	80709DEFCOMP	Kentucky State Treasurer
Accounts Payable	80709LOANS	Kentucky State Treasurer
Accounts Payable	JULY09 PEN	Kentucky Retirement Systems
Accounts Payable	59260	Kentucky State Treasurer
Accounts Payable	59261	Kentucky Retirement Systems
Accounts Payable	73380	Robke Chevrolet Company
Accounts Payable	1244223	Wallingford Coffee
Accounts Payable	359544	Harper Oil Products Inc
Accounts Payable	9253282	Home Depot Credit Services
Accounts Payable	32-276852	Kentucky Motor Ser Inc
Accounts Payable	8-1438	Len Riegler Blacktop, Inc.
Accounts Payable	73421	Robke Chevrolet Company
Accounts Payable	2174235	Ideal Supplies Inc
Accounts Payable	925123	Lowe's
Accounts Payable	97700845013AUG09	Duke Energy
Accounts Payable	50100466217AUG09	Duke Energy
Accounts Payable	27202174014AUG09	Duke Energy
Accounts Payable	55403649014AUG09	Duke Energy
Accounts Payable	63902189019AUG09	Duke Energy
Accounts Payable	69402048026AUG09	Duke Energy
Accounts Payable	89500806010AUG09	Duke Energy
Accounts Payable	26800465213AUG09	Duke Energy
Accounts Payable	33800283200AUG09	Duke Energy
Accounts Payable	39800877206AUG09	Duke Energy
Accounts Payable	44000883201AUG09	Duke Energy
Accounts Payable	75900841205AUG09	Duke Energy
Accounts Payable	01-224392-01	Arts Rental Equipment & Supply
9:05:00 AM	Page:	389

Accounts Payable	925168	Lowe's
Accounts Payable	FULL PAGE CC 08/09	Rivertown Communications LLC
Accounts Payable	92533	Sal Chemical
Accounts Payable	CI-047884	Univar USA Inc.
Accounts Payable	73088642	Simplexgrinnell LP
Accounts Payable	73088643	Simplexgrinnell LP

Accounts Payable	73088644	Simplexgrinnell LP
Accounts Payable	73088645	Simplexgrinnell LP
Accounts Payable	73088646	Simplexgrinnell LP
Accounts Payable	73088641	Simplexgrinnell LP
Accounts Payable	73092929	Simplexgrinnell LP
Accounts Payable	8012498	Home Depot Credit Services
Accounts Payable	8023024	Home Depot Credit Services
Accounts Payable	59273	A-1 Electric Motor Service
Accounts Payable	59274	ADI
Accounts Payable	59275	Arts Rental Equipment & Supply
Accounts Payable	59276	A & S Electric Supply, Inc.
Accounts Payable	59277	AST Sales, LLC
Accounts Payable	59278	Bank of New York
Accounts Payable	59279	Be Creative Catering
Accounts Payable	59280	BestOne, Tire & Service of Mid Am
Accounts Payable	59281	Bonded Lock Service LLC
Accounts Payable	59282	Boone-Kenton Lumber Supply Co.
Accounts Payable	59283	Bowling's Enterprise
Accounts Payable	59284	Buckeye Power Sales Co., Inc
Accounts Payable	59285	Buhrlage Robert W
Accounts Payable	59286	Business Courier - Cincinnati
Accounts Payable	59287	Cahill, Jill
Accounts Payable	59288	Calgon Carbon Corporation
Accounts Payable	59289	Case's Goldenleaf Florist
Accounts Payable	59290	Cintas #315
Accounts Payable	59291	Cincinnati Hose & Fittings
Accounts Payable	59292	CM Services, Inc.
Accounts Payable	59293	Covington Rotary Club
Accounts Payable	59294	Crux Vinyl Graphics
Accounts Payable	59295	Delaney & Associates Inc
Accounts Payable	59296	Design Press Inc.
Accounts Payable	59297	Dimension Machine Co. Inc.
Accounts Payable	59298	Doll Layman Ltd
Accounts Payable	59299	Dupont Inc
Accounts Payable	59300	E & H Integrated Systems
Accounts Payable	59301	Enquirer Media
Accounts Payable	59302	Fastenal Company
Accounts Payable	59303	Faxcomm Supplies Inc
Accounts Payable	59304	Federal Express
Accounts Payable	59305	Fisher Scientific
Accounts Payable	59306	FYDA Freightliner Cinti. Inc.
Accounts Payable	59307	Grainger
Accounts Payable	59308	Graybar Electric Co Inc
Accounts Payable	59309	Hach Company
Accounts Payable	59310	HD Supply Waterworks, Ltd
Accounts Payable	59311	Hemmer Pangburn DeFrank PLLC
Accounts Payable	59312	Hillyard Kentucky
Accounts Payable	59313	Home Depot Credit Services
Accounts Payable	59314	Indiana Safety & Supply Co.
Accounts Payable	59315	JCI Jones Chemicals, Inc
Accounts Payable	59316	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	59317	Kemira Water Solutions, Inc.

Accounts Payable	59318	Kenton County Clerk
Accounts Payable	59319	Kentucky Motor Ser Inc
Accounts Payable	59320	Len Riegler Blacktop, Inc.
Accounts Payable	59321	Lowe's
9:05:00 AM	Page:	390
Accounts Payable	59322	Lyntone Graphics, Inc.
Accounts Payable	59323	Mark's Garage
Accounts Payable	59324	Marshall Lawncare
Accounts Payable	59325	Minuteman Press/Southgate
Accounts Payable	59326	Mobilcomm Inc.
Accounts Payable	59327	Myers & Henley Sales Div.
Accounts Payable	59328	NKWD / Vending Account
Accounts Payable	59329	Nortrax - Great Lakes
Accounts Payable	59330	OFFICETEAM, Specialized Admin.
Accounts Payable	59331	Orr Safety Corporation
Accounts Payable	59332	Pilot Home Center
Accounts Payable	59333	Poole, Scott
Accounts Payable	59334	Queen City Reprographics
Accounts Payable	59335	Randy's Rugged Wear
Accounts Payable	59336	Rawdon Myers Inc
Accounts Payable	59337	Raynmaster Lawn Sprinklers
Accounts Payable	59338	Red Wing Shoes
Accounts Payable	59339	Res/Comm Security Systems Inc.
Accounts Payable	59340	Robke Chevrolet Company
Accounts Payable	59341	RUMPKE
Accounts Payable	59342	Security Fence Group, Inc.
Accounts Payable	59343	Simplexgrinnell LP
Accounts Payable	59344	Simpson, Lori
Accounts Payable	59345	SLC Meter Service Inc
Accounts Payable	59346	Southeastern Equipment Co Inc
Accounts Payable	59347	Staples Inc.
Accounts Payable	59348	Sterling Water Technologies
Accounts Payable	59349	Sumerel Tire Co., Inc., Bob
Accounts Payable	59350	Surkamp & Rowe, Inc.
Accounts Payable	59351	Tate Builders Supply, LLC
Accounts Payable	59352	Toshiba Financial Services
Accounts Payable	59353	Univar USA Inc.
Accounts Payable	59354	U Z Engineered Products
Accounts Payable	59355	Verizon Wireless
Accounts Payable	59356	VibrAlign, Inc.
Accounts Payable	59357	Viking Supply, Inc.
Accounts Payable	59358	Vogelpohl Fire Equipment, Inc.
Accounts Payable	59359	Wagner, Douglas
Accounts Payable	59360	Wallingford Coffee
Accounts Payable	41858	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41857	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41842	Hemmer Pangburn DeFrank PLLC
Accounts Payable	41844	Hemmer Pangburn DeFrank PLLC
Accounts Payable	04-270922-01	Arts Rental Equipment & Supply
Accounts Payable	130512	CM Services, Inc.
Accounts Payable	2174271	Ideal Supplies Inc

Accounts Payable	2174263	Ideal Supplies Inc
Accounts Payable	32-276933	Kentucky Motor Ser Inc
Accounts Payable	32-276950	Kentucky Motor Ser Inc
Accounts Payable	32-276923	Kentucky Motor Ser Inc
Accounts Payable	33-550218	Kentucky Motor Ser Inc
Accounts Payable	1802-222211	O'Reilly Auto Parts
Accounts Payable	460135	A & S Electric Supply, Inc.
Accounts Payable	2174284	Ideal Supplies Inc
Accounts Payable	2174276	Ideal Supplies Inc
Accounts Payable	2174273	Ideal Supplies Inc
Accounts Payable	02200252201AUG09	Duke Energy
Accounts Payable	1069 SUMMERLAKE DR	Maple Street Homes
Accounts Payable	809603	Google, Inc.
Accounts Payable	911537-DUPLICATE#	Lowe's
Accounts Payable	936011	Lowe's
Accounts Payable	6739561591	Modern Leasing
9:05:00 AM	Page:	391
Accounts Payable	724977	R & M Welding Products Inc
Accounts Payable	9017069294	Kemira Water Solutions, Inc.
Accounts Payable	INV1386331	Orr Safety Corporation
Accounts Payable	3567220AUG09	Cincinnati Bell
Accounts Payable	3564005AUG09	Cincinnati Bell
Accounts Payable	3314325AUG09	Cincinnati Bell
Accounts Payable	4206	Krebs Construction, Inc.
Accounts Payable	RCT0000004380	HD Supply Waterworks, Ltd
Accounts Payable	2174347	Ideal Supplies Inc
Accounts Payable	2174342	Ideal Supplies Inc
Accounts Payable	2174339	Ideal Supplies Inc
Accounts Payable	1098828	Jacks Glass Inc
Accounts Payable	8-1444	Len Riegler Blacktop, Inc.
Accounts Payable	RCT0000004389	Viking Supply, Inc.
Accounts Payable	RCT0000004390	Viking Supply, Inc.
Accounts Payable	RCT0000004391	Viking Supply, Inc.
Accounts Payable	2174353	Ideal Supplies Inc
Accounts Payable	2174349	Ideal Supplies Inc
Accounts Payable	2174341	Ideal Supplies Inc
Accounts Payable	2174340	Ideal Supplies Inc
Accounts Payable	927250	Lowe's
Accounts Payable	927235-DUPLICATE#	Lowe's
Accounts Payable	96300067201AUG09	Duke Energy
Accounts Payable	86502205015AUG09	Duke Energy
Accounts Payable	33400067207AUG09	Duke Energy
Accounts Payable	06000066204AUG09	Duke Energy
Accounts Payable	5351 MILLCREEK CIRCL	Gross Christina
Accounts Payable	BUTTERMILK & HIGH ST	Faulkner Construction
Accounts Payable	43 CRESTWOOD AVE	Vanover Donald
Accounts Payable	2228 AMSTERDAM RD	Lucas Pools
Accounts Payable	5270 MARY INGLES HWY	Pombles Sue
Accounts Payable	MADISON AVE	Televac
Accounts Payable	CLEANING SEWERS ERLA	Sewer Optical Service
Accounts Payable	9542	Corken Steel Products Co.

Accounts Payable	KYERL146370	Fastenal Company
Accounts Payable	2957	Faxcomm Supplies Inc
Accounts Payable	6356385	Hach Company
Accounts Payable	6356383	Hach Company
Accounts Payable	2174300	Ideal Supplies Inc
Accounts Payable	2174354	Ideal Supplies Inc
Accounts Payable	S 209321	Res/Comm Security Systems Inc.
Accounts Payable	725090	R & M Welding Products Inc
Accounts Payable	RCT0000004404	HD Supply Waterworks, Ltd
Accounts Payable	9300615	HD Supply Waterworks, Ltd
Accounts Payable	9317388	HD Supply Waterworks, Ltd
Accounts Payable	83430/4	HPP Industrial Sales
Accounts Payable	73092932	Simplexgrinnell LP
Accounts Payable	73092933	Simplexgrinnell LP
Accounts Payable	73092931	Simplexgrinnell LP
Accounts Payable	73092930	Simplexgrinnell LP
Accounts Payable	INV1387548	Orr Safety Corporation
Accounts Payable	59262	Baldwin Lloyd
Accounts Payable	59263	Cappoose Brittany
Accounts Payable	59264	Cincinnati Bell
Accounts Payable	59265	Dicom Cindy
Accounts Payable	59266	Duke Energy
Accounts Payable	59267	Fifth Third Bank-Visa
Accounts Payable	59268	Fifth Third Bank-Visa Gas
Accounts Payable	59269	Florez Cindy
Accounts Payable	59270	Huey Patricia
Accounts Payable	59271	Owen Electric Cooperative Inc
Accounts Payable	59272	Pension Corporation of America
9:05:00 AM	Page:	392

Accounts Payable	460265	A & S Electric Supply, Inc.
Accounts Payable	2174401	Ideal Supplies Inc
Accounts Payable	2174396	Ideal Supplies Inc
Accounts Payable	431429	RUMPKE
Accounts Payable	RCT0000004386	Florence Winwater Works
Accounts Payable	213344	Cardinal Engineering
Accounts Payable	085462 00	Florence Winwater Works
Accounts Payable	2174399	Ideal Supplies Inc
Accounts Payable	2174398	Ideal Supplies Inc
Accounts Payable	89000846202AUG09	Duke Energy
Accounts Payable	11102202017AUG09	Duke Energy
Accounts Payable	460266	A & S Electric Supply, Inc.
Accounts Payable	32-277057	Kentucky Motor Ser Inc
Accounts Payable	32-277058	Kentucky Motor Ser Inc
Accounts Payable	43-676356	Kentucky Motors-Newport
Accounts Payable	35790	Vertical Systems Elevator
Accounts Payable	P40290	Bobcat Enterprises, Inc.
Accounts Payable	RCT0000004408	Fisher Scientific
Accounts Payable	RCT0000004411	Fisher Scientific
Accounts Payable	2174379	Ideal Supplies Inc
Accounts Payable	MILEAGE 08/09	Stewart William
Accounts Payable	935285114	Cintas #315

Accounts Payable	40280012208-01/08-09	Insight Communications
Accounts Payable	3123279680	Staples Inc.
Accounts Payable	4260425AUG09	Cincinnati Bell
Accounts Payable	3123279681	Staples Inc.
Accounts Payable	04-271146-01	Arts Rental Equipment & Supply
Accounts Payable	1502985	Cintas #315
Accounts Payable	925594	Lowe's
Accounts Payable	113408	RUMPKE
Accounts Payable	113419	RUMPKE
Accounts Payable	113418	RUMPKE
Accounts Payable	90761	Southern States
Accounts Payable	359589	Harper Oil Products Inc
Accounts Payable	24165161	OFFICETEAM, Specialized Admin.
Accounts Payable	24165160	OFFICETEAM, Specialized Admin.
Accounts Payable	RCT0000004401	Viking Supply, Inc.
Accounts Payable	12821	Flaig Welding Co Inc
Accounts Payable	40502120028AUG09	Duke Energy
Accounts Payable	08200284217AUG09	Duke Energy
Accounts Payable	24002180010AUG09	Duke Energy
Accounts Payable	95603661010AUG09	Duke Energy
Accounts Payable	66702118027AUG09	Duke Energy
Accounts Payable	60702113019AUG09	Duke Energy
Accounts Payable	43500863200AUG09	Duke Energy
Accounts Payable	38200284213AUG09	Duke Energy
Accounts Payable	36800736026AUG09	Duke Energy
Accounts Payable	36100729029AUG09	Duke Energy
Accounts Payable	33803662016AUG09	Duke Energy
Accounts Payable	31902189010AUG09	Duke Energy
Accounts Payable	5724898AUG09	Cincinnati Bell
Accounts Payable	4310282AUG09	Cincinnati Bell
Accounts Payable	2616778AUG09	Cincinnati Bell
Accounts Payable	2615788AUG09	Cincinnati Bell
Accounts Payable	2611750AUG09	Cincinnati Bell
Accounts Payable	92639	Sal Chemical
Accounts Payable	04-271189-01	Arts Rental Equipment & Supply
Accounts Payable	460378	A & S Electric Supply, Inc.
Accounts Payable	942893878	Graybar Electric Co Inc
Accounts Payable	2174463	Ideal Supplies Inc
Accounts Payable	RCT0000004412	Fisher Scientific
Accounts Payable	184637	AST Sales, LLC
9:05:00 AM	Page:	393

Accounts Payable	153561	Crescent Springs Hardware
Accounts Payable	238474947	IDEXX Distribution, Inc.
Accounts Payable	81409DEFCOMP	Kentucky State Treasurer
Accounts Payable	81409LOANS	Kentucky State Treasurer
Accounts Payable	59361	Kentucky State Treasurer
Accounts Payable	RCT0000004385	Ferguson Waterworks #1494
Accounts Payable	935286362	Cintas #315
Accounts Payable	PLANT 08/11/09	NKWD / Vending Account
Accounts Payable	01-225437-01	Arts Rental Equipment & Supply
Accounts Payable	460528	A & S Electric Supply, Inc.

Accounts Payable	460529	A & S Electric Supply, Inc.
Accounts Payable	1574	Grimes Promotional Products
Accounts Payable	359588	Harper Oil Products Inc
Accounts Payable	8/11/2009	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	925701	Lowe's
Accounts Payable	914500-DUPLICATE#	Lowe's
Accounts Payable	CI-048535	Univar USA Inc.
Accounts Payable	67-027853	Wilcox Battery
Accounts Payable	RCT0000004395	Elliott Diamond Inc.
Accounts Payable	2174523	Ideal Supplies Inc
Accounts Payable	2174504	Ideal Supplies Inc
Accounts Payable	4233782	Jasper Engines and Transmissions
Accounts Payable	4233781	Jasper Engines and Transmissions
Accounts Payable	KYERL146466	Fastenal Company
Accounts Payable	RCT0000004410	Fisher Scientific
Accounts Payable	142578	Batoray, Inc.
Accounts Payable	112684840	Airgas Great Lakes
Accounts Payable	94372750	Mine Safety Appliances Company
Accounts Payable	59362	Hemmer Pangburn DeFrank PLLC
Accounts Payable	04-271260-01	Arts Rental Equipment & Supply
Accounts Payable	935286991	Cintas #315
Accounts Payable	130629	CM Services, Inc.
Accounts Payable	1043017	Home Depot Credit Services
Accounts Payable	32-277357	Kentucky Motor Ser Inc
Accounts Payable	32-277334	Kentucky Motor Ser Inc
Accounts Payable	32-277368	Kentucky Motor Ser Inc
Accounts Payable	144159	No Ky Chamber of Commerce
Accounts Payable	1802-223407	O'Reilly Auto Parts
Accounts Payable	73579	Robke Chevrolet Company
Accounts Payable	A01887	Southeastern Equipment Co Inc
Accounts Payable	RCT0000004398	Viking Supply, Inc.
Accounts Payable	422	Dixon & Associates Inc., G.
Accounts Payable	2174568	Ideal Supplies Inc
Accounts Payable	52800530202AUG09	Duke Energy
Accounts Payable	54000843205AUG09	Duke Energy
Accounts Payable	71100846203AUG09	Duke Energy
Accounts Payable	CI-048825	Univar USA Inc.
Accounts Payable	PWR8514	CDW Government Inc.
Accounts Payable	11191	Sanitation District No. 1
Accounts Payable	305	Back Tree Sales & Service
Accounts Payable	17261	A-1 Electric Motor Service
Accounts Payable	9054633582	Grainger
Accounts Payable	DETAINEES 08/13/09	NKWD / Vending Account
Accounts Payable	59363	A & A Lawncare & Landscaping
Accounts Payable	59364	Analytical Services Inc
Accounts Payable	59365	Arts Rental Equipment & Supply
Accounts Payable	59366	A & S Electric Supply, Inc.
Accounts Payable	59367	Barrett Paving Materials Inc
Accounts Payable	59368	Bavarian Waste Services
Accounts Payable	59369	Bonded Lock Service LLC
Accounts Payable	59370	Bray Trucking Inc.
Accounts Payable	59371	Busch Bros. Elevator Co., Inc

Accounts Payable	59372	Cardinal Engineering
Accounts Payable	59373	Paul Casnellie
Accounts Payable	59374	Cintas #315
Accounts Payable	59375	CM Services, Inc.
Accounts Payable	59376	Covington Rotary Club
Accounts Payable	59377	Crescent Springs Hardware
Accounts Payable	59378	Dixon & Associates Inc., G.
Accounts Payable	59379	Equipment Depot
Accounts Payable	59380	Erlanger Window Cleaning
Accounts Payable	59381	Fedders Feed Co., J. H.
Accounts Payable	59382	Ferguson Waterworks #1494
Accounts Payable	59383	Florence Winwater Works
Accounts Payable	59384	Georges Truck Center Inc
Accounts Payable	59385	Glenwood Elec Inc.
Accounts Payable	59386	Harper Oil Products Inc
Accounts Payable	59387	Home Depot Credit Services
Accounts Payable	59388	Ideal Supplies Inc
Accounts Payable	59389	Jacks Glass Inc
Accounts Payable	59390	KC Industries, LLC
Accounts Payable	59391	KEMI
Accounts Payable	59392	Kentucky Motor Ser Inc
Accounts Payable	59393	Kentucky Motors-Newport
Accounts Payable	59394	Lawson Products Inc
Accounts Payable	59395	Len Riegler Blacktop, Inc.
Accounts Payable	59396	Lowe's
Accounts Payable	59397	Moore's Home Improvement
Accounts Payable	59398	National Workwear, Inc.
Accounts Payable	59399	NKWD / Vending Account
Accounts Payable	59400	OFFICETEAM, Specialized Admin.
Accounts Payable	59401	O'Reilly Auto Parts
Accounts Payable	59402	Plant Trolley, Inc., The
Accounts Payable	59403	Pump Pro's
Accounts Payable	59404	Res/Comm Security Systems Inc.
Accounts Payable	59405	RNK Environmental Inc
Accounts Payable	59406	Robke Chevrolet Company
Accounts Payable	59407	RUMPKE
Accounts Payable	59408	Sal Chemical
Accounts Payable	59409	SLC Meter Service Inc
Accounts Payable	59410	Southeastern Equipment Co Inc
Accounts Payable	59411	Southern States
Accounts Payable	59412	Staples Inc.
Accounts Payable	59413	St. Elizabeth Business Health
Accounts Payable	59414	Tel Center
Accounts Payable	59415	Univar USA Inc.
Accounts Payable	59416	Viking Supply, Inc.
Accounts Payable	59417	Waste Resource Management
Accounts Payable	74625	Georges Truck Center Inc
Accounts Payable	32-277492	Kentucky Motor Ser Inc
Accounts Payable	32-277434	Kentucky Motor Ser Inc
Accounts Payable	2174583	Ideal Supplies Inc

Accounts Payable	2174591	Ideal Supplies Inc
Accounts Payable	2174614	Ideal Supplies Inc
Accounts Payable	2174622	Ideal Supplies Inc
Accounts Payable	20102202016AUG09	Duke Energy
Accounts Payable	460698	A & S Electric Supply, Inc.
Accounts Payable	PWX5878	CDW Government Inc.
Accounts Payable	382414	Radio Shack
Accounts Payable	183935	Sumerel Tire Co., Inc., Bob
Accounts Payable	2000461163 8/9	Water Environment Federation
Accounts Payable	RCT0000004409	Fisher Scientific
Accounts Payable	19862	Dickey's Glass Co.
Accounts Payable	59418	Cincinnati Bell
9:05:00 AM	Page:	395
Accounts Payable	59419	Combined Public Comm.
Accounts Payable	59420	Duke Energy
Accounts Payable	59421	Faulkner Construction
Accounts Payable	59422	Gross Christina
Accounts Payable	59423	Lucas Pools
Accounts Payable	59424	Maple Street Homes
Accounts Payable	59425	Pombles Sue
Accounts Payable	59426	Sanitation District No. 1
Accounts Payable	59427	Sewer Optical Service
Accounts Payable	59428	Televac
Accounts Payable	59429	Vanover Donald
Accounts Payable	RCT0000004397	Viking Supply, Inc.
Accounts Payable	RCT0000004399	Viking Supply, Inc.
Accounts Payable	11907	Flashlight Outlet
Accounts Payable	74642	Georges Truck Center Inc
Accounts Payable	350860070	Humana Dental Ins. Co.
Accounts Payable	2174650	Ideal Supplies Inc
Accounts Payable	158428	Viking Supply, Inc.
Accounts Payable	30200530205AUG09	Duke Energy
Accounts Payable	512100AUG09	Owen Electric Cooperative Inc
Accounts Payable	512101AUG09	Owen Electric Cooperative Inc
Accounts Payable	512103AUG09	Owen Electric Cooperative Inc
Accounts Payable	512106AUG09	Owen Electric Cooperative Inc
Accounts Payable	183949	Sumerel Tire Co., Inc., Bob
Accounts Payable	RCT0000004406	Ferguson Waterworks #1494
Accounts Payable	RCT0000004413	Fisher Scientific
Accounts Payable	2520031	Pilot Home Center
Accounts Payable	4413118AUG09	Cincinnati Bell
Accounts Payable	4413130AUG09	Cincinnati Bell
Accounts Payable	4413805AUG09	Cincinnati Bell
Accounts Payable	4410482AUG09	Cincinnati Bell
Accounts Payable	4410675AUG09	Cincinnati Bell
Accounts Payable	4411013AUG09	Cincinnati Bell
Accounts Payable	4411893AUG09	Cincinnati Bell
Accounts Payable	4419198AUG09	Cincinnati Bell
Accounts Payable	4413884AUG09	Cincinnati Bell
Accounts Payable	4414090AUG09	Cincinnati Bell
Accounts Payable	4419432AUG09	Cincinnati Bell

Accounts Payable	RCT0000004427	Florence Winwater Works
Accounts Payable	HAM916180	Hamilton Wiping Cloth Co.
Accounts Payable	04-271385-01	Arts Rental Equipment & Supply
Accounts Payable	04-271384-01	Arts Rental Equipment & Supply
Accounts Payable	2983421	Hillyard Kentucky
Accounts Payable	7543621	ITT Water & Wastewater USA
Accounts Payable	927850	Lowe's
Accounts Payable	73102990	Simplexgrinnell LP
Accounts Payable	RCT0000004437	Kemper Inc Richard G
Accounts Payable	153781	Crescent Springs Hardware
Accounts Payable	8000900010891780/AUG	Pitney Bowes Inc.
Accounts Payable	RCT0000004456	Lowe's
Accounts Payable	RCT0000004459	Reynolds Inc.
Accounts Payable	RCT0000004460	Reynolds Inc.
Accounts Payable	6367537	Hach Company
Accounts Payable	90443	Taylor Brothers Excavating
Accounts Payable	2174682	Ideal Supplies Inc
Accounts Payable	3123505909	Staples Inc.
Accounts Payable	3123505908	Staples Inc.
Accounts Payable	3123505986	Staples Inc.
Accounts Payable	2013961490	Deluxe Bus. Checks & Solutions
Accounts Payable	32	Marshall Lawncare
Accounts Payable	40300029948-01/08-09	Insight Communications
Accounts Payable	132258JULY09	Kentucky State Treasurer
9:05:00 AM	Page:	396

Accounts Payable	59430	Kentucky State Treasurer
Accounts Payable	1505274	Cintas #315
Accounts Payable	BOARD ROOM 08/09	NKWD / Vending Account
Accounts Payable	8/1/2017	Ranger Construction Services Inc.
Accounts Payable	RCT0000004405	SLC Meter Service Inc
Accounts Payable	9017071299	Kemira Water Solutions, Inc.
Accounts Payable	24209550	OFFICETEAM, Specialized Admin.
Accounts Payable	24197876	OFFICETEAM, Specialized Admin.
Accounts Payable	SI-999624	Dove Data Products, Inc.
Accounts Payable	2971	Faxcomm Supplies Inc
Accounts Payable	42566	PROSOURCE
Accounts Payable	42880	PROSOURCE
Accounts Payable	S 209328	Res/Comm Security Systems Inc.
Accounts Payable	226461	Trophy Awards Mfg. Inc.
Accounts Payable	CI-050171	Univar USA Inc.
Accounts Payable	14455	Waste Resource Management
Accounts Payable	14454	Waste Resource Management
Accounts Payable	5922817	CBT
Accounts Payable	5922818	CBT
Accounts Payable	217464	Cornerstone Controls, Inc.
Accounts Payable	83525/4	HPP Industrial Sales
Accounts Payable	10750081	Johnson Electric Supply Co., The
Accounts Payable	10754090	Johnson Electric Supply Co., The
Accounts Payable	37103690014AUG09	Duke Energy
Accounts Payable	6368260	Hach Company
Accounts Payable	226461	Trophy Awards Mfg., Inc.

Accounts Payable	RCT0000004442	Siemering Tile Co., Inc
Accounts Payable	2174720	Ideal Supplies Inc
Accounts Payable	2174711	Ideal Supplies Inc
Accounts Payable	96401	Sumerel Tire Co., Inc., Bob
Accounts Payable	S 209334	Res/Comm Security Systems Inc.
Accounts Payable	82109DEFCOMP	Kentucky State Treasurer
Accounts Payable	82109LOANS	Kentucky State Treasurer
Accounts Payable	59431	Kentucky State Treasurer
Accounts Payable	PETTY CASH 08/09	Colleen Medert-Petty Cash
Accounts Payable	367863	Minuteman Press/Southgate
Accounts Payable	NKWD-6003	Lyntone Graphics, Inc.
Accounts Payable	NKWD-6013	Lyntone Graphics, Inc.
Accounts Payable	NKWD-6020	Lyntone Graphics, Inc.
Accounts Payable	327752	ACE Exterminating Co. / Dawn
Accounts Payable	69612	Bonded Lock Service LLC
Accounts Payable	153884	Crescent Springs Hardware
Accounts Payable	359623	Harper Oil Products Inc
Accounts Payable	32-277768	Kentucky Motor Ser Inc
Accounts Payable	32-277748	Kentucky Motor Ser Inc
Accounts Payable	32-277769	Kentucky Motor Ser Inc
Accounts Payable	32-277794	Kentucky Motor Ser Inc
Accounts Payable	32-277800	Kentucky Motor Ser Inc
Accounts Payable	914110-DUPLICATE#	Lowe's
Accounts Payable	NKWD-6012	Lyntone Graphics, Inc.
Accounts Payable	RCT0000004407	Fisher Scientific
Accounts Payable	327753	ACE Exterminating Co. / Dawn
Accounts Payable	1087464	Cincinnati Fastener Ind. Supply
Accounts Payable	09300832200AUG09	Duke Energy
Accounts Payable	09800343205AUG09	Duke Energy
Accounts Payable	74300342209AUG09	Duke Energy
Accounts Payable	97600131200AUG09	Duke Energy
Accounts Payable	04403644019AUG09	Duke Energy
Accounts Payable	98003659011AUG09	Duke Energy
Accounts Payable	76203669018AUG09	Duke Energy
Accounts Payable	55002055014AUG09	Duke Energy
Accounts Payable	30800678010AUG09	Duke Energy
9:05:00 AM	Page:	397

Accounts Payable	2174740	Ideal Supplies Inc
Accounts Payable	2174741	Ideal Supplies Inc
Accounts Payable	3004721	Dimension Machine Co. Inc.
Accounts Payable	997031	Klingenberg's - Covington
Accounts Payable	11173	Mower Express, Inc.
Accounts Payable	92903	Sal Chemical
Accounts Payable	1772	Stegman Landscape & Tree
Accounts Payable	KYERL146503	Fastenal Company
Accounts Payable	INV1395737	Orr Safety Corporation
Accounts Payable	INV1395640	Orr Safety Corporation
Accounts Payable	64843561	Simplexgrinnell LP
Accounts Payable	S 209335	Res/Comm Security Systems Inc.
Accounts Payable	9411957	HD Supply Waterworks, Ltd
Accounts Payable	130759	CM Services, Inc.

Accounts Payable	153940	Crescent Springs Hardware
Accounts Payable	430043	Fuller Ford
Accounts Payable	32366	Georges Truck Center Inc
Accounts Payable	32365	Georges Truck Center Inc
Accounts Payable	2174774	Ideal Supplies Inc
Accounts Payable	2174773	Ideal Supplies Inc
Accounts Payable	2174789	Ideal Supplies Inc
Accounts Payable	32-277834	Kentucky Motor Ser Inc
Accounts Payable	8-1502	Len Riegler Blacktop, Inc.
Accounts Payable	911430	Lowe's
Accounts Payable	CI-050001	Univar USA Inc.
Accounts Payable	25 W SOUTHGATE AVE	Harvey Tamara
Accounts Payable	REFUND	Burnett Kim
Accounts Payable	HAMPTON INN	Len Riegler Blacktop, Inc.
Accounts Payable	21100162200AUG09	Duke Energy
Accounts Payable	92203548011AUG09	Duke Energy
Accounts Payable	P461378378-09231AUG9	Cincinnati Bell
Accounts Payable	5789898AUG09	Cincinnati Bell
Accounts Payable	2830886AUG09	Cincinnati Bell
Accounts Payable	3413035AUG09	Cincinnati Bell
Accounts Payable	5788795AUG09	Cincinnati Bell
Accounts Payable	3448030AUG09	Cincinnati Bell
Accounts Payable	11003563016AUG09	Duke Energy
Accounts Payable	359625	Harper Oil Products Inc
Accounts Payable	359609	Harper Oil Products Inc
Accounts Payable	2174757	Ideal Supplies Inc
Accounts Payable	94299970	U Z Engineered Products
Accounts Payable	79997	Buckeye Power Sales Co., Inc
Accounts Payable	9059009861	Grainger
Accounts Payable	2988567	Hillyard Kentucky
Accounts Payable	927754	Lowe's
Accounts Payable	461198	A & S Electric Supply, Inc.
Accounts Payable	3004722	Dimension Machine Co. Inc.
Accounts Payable	534027-29-31-33	Randy's Rugged Wear
Accounts Payable	430117	Fuller Ford
Accounts Payable	2174809	Ideal Supplies Inc
Accounts Payable	32-277928	Kentucky Motor Ser Inc
Accounts Payable	32-277958	Kentucky Motor Ser Inc
Accounts Payable	RCT0000004414	Florence Winwater Works
Accounts Payable	RCT0000004415	Florence Winwater Works
Accounts Payable	RCT0000004418	Viking Supply, Inc.
Accounts Payable	2657	JDC Excavating LLC
Accounts Payable	1339 BRISBAIN CT	Drees Company
Accounts Payable	6417 PEMBROKE DR	Drees Company
Accounts Payable	0896115AUG09	Cincinnati Bell Any Distance
Accounts Payable	914506	Lowe's
Accounts Payable	37686	Dupont Inc
Accounts Payable	180082	RUMPKE
9:05:00 AM	Page:	398

Accounts Payable	1435 GARVEY AVE	Smith Phillip
Accounts Payable	RCT0000004454	CBT

Accounts Payable	59432	Cincinnati Bell
Accounts Payable	59433	Duke Energy
Accounts Payable	59434	Lincoln National Life Insurance Co.
Accounts Payable	59435	Owen Electric Cooperative Inc
Accounts Payable	59436	Sanitation District No. 1
Accounts Payable	59437	ADI
Accounts Payable	59438	A & S Electric Supply, Inc.
Accounts Payable	59439	Cahill, Jill
Accounts Payable	59440	Cintas #315
Accounts Payable	59441	CM Services, Inc.
Accounts Payable	59442	Crawford Insurance
Accounts Payable	59443	Crescent Springs Hardware
Accounts Payable	59444	Dixon & Associates Inc., G.
Accounts Payable	59445	Dunbar Armored Inc.
Accounts Payable	59446	Faxcomm Supplies Inc
Accounts Payable	59447	Google, Inc.
Accounts Payable	59448	Grainger
Accounts Payable	59449	Graybar Electric Co Inc
Accounts Payable	59450	Grimes Promotional Products
Accounts Payable	59451	Hach Company
Accounts Payable	59452	Haines & Company, Inc.
Accounts Payable	59453	Harper Oil Products Inc
Accounts Payable	59454	Harrington Industrial Plastics
Accounts Payable	59455	HD Supply Waterworks, Ltd
Accounts Payable	59456	Home Depot Credit Services
Accounts Payable	59457	Humana Dental Ins. Co.
Accounts Payable	59458	Insight Communications
Accounts Payable	59459	Jasper Engines and Transmissions
Accounts Payable	59460	KC Industries, LLC
Accounts Payable	59461	Kelley's Auto Body & Trim Shop, Inc
Accounts Payable	59462	Kemira Water Solutions, Inc.
Accounts Payable	59463	Kens Crescent Springs Service
Accounts Payable	59464	Kentucky Motor Ser Inc
Accounts Payable	59465	Kentucky Motors-Newport
Accounts Payable	59466	Keystone Learning Systems
Accounts Payable	59467	Key Government Finance, Inc.
Accounts Payable	59468	Lowe's
Accounts Payable	59469	Lyntone Graphics, Inc.
Accounts Payable	59470	Metropolitan Club
Accounts Payable	59471	Modern Leasing
Accounts Payable	59472	MONY
Accounts Payable	59473	National Workwear, Inc.
Accounts Payable	59474	NKWD / Vending Account
Accounts Payable	59475	No Ky Chamber of Commerce
Accounts Payable	59476	OFFICETEAM, Specialized Admin.
Accounts Payable	59477	O'Reilly Auto Parts
Accounts Payable	59478	Orr Safety Corporation
Accounts Payable	59479	Colleen Medert-Petty Cash
Accounts Payable	59480	Ranger Construction Services Inc.
Accounts Payable	59481	Rawdon Myers Inc
Accounts Payable	59482	Resource Software International ltd
Accounts Payable	59483	Rivertown Communications LLC

Accounts Payable	59484	R & M Welding Products Inc
Accounts Payable	59485	Sal Chemical
Accounts Payable	59486	Southeastern Equipment Co Inc
Accounts Payable	59487	Staples Inc.
Accounts Payable	59488	Travelers
Accounts Payable	59489	TRIVACO
Accounts Payable	59490	Univar USA Inc.
Accounts Payable	59491	Vertical Systems Elevator
9:05:00 AM	Page:	399

Accounts Payable	59492	Viking Supply, Inc.
Accounts Payable	59493	Waste Resource Management
Accounts Payable	59494	Wilcox Battery
Accounts Payable	32-278059	Kentucky Motor Ser Inc
Accounts Payable	8-1521	Len Riegler Blacktop, Inc.
Accounts Payable	SI-1000486	Dove Data Products, Inc.
Accounts Payable	135	Jane Proctor LMT
Accounts Payable	512104AUG09	Owen Electric Cooperative Inc
Accounts Payable	51502144018AUG09.	Duke Energy
Accounts Payable	01800374215AUG09	Duke Energy
Accounts Payable	11800374202AUG09	Duke Energy
Accounts Payable	51500755206AUG09	Duke Energy
Accounts Payable	54800696200AUG09	Duke Energy
Accounts Payable	90800374218AUG09	Duke Energy
Accounts Payable	22110	Door Company, The
Accounts Payable	2174857	Ideal Supplies Inc
Accounts Payable	2174885	Ideal Supplies Inc
Accounts Payable	43-680231	Kentucky Motors-Newport
Accounts Payable	RCT0000004433	Fisher Scientific
Accounts Payable	935290404	Cintas #315
Accounts Payable	KYERL146724	Fastenal Company
Accounts Payable	37707	Dupont Inc
Accounts Payable	RCT0000004457	MSC Waterworks
Accounts Payable	461343	A & S Electric Supply, Inc.
Accounts Payable	2563440	Home Depot Credit Services
Accounts Payable	48851	Kens Crescent Springs Service
Accounts Payable	2923619AUG09	Cincinnati Bell
Accounts Payable	5810345AUG09	Cincinnati Bell
Accounts Payable	6379068	Hach Company
Accounts Payable	MILEAGE 08/09	Bryant, Chris
Accounts Payable	1507550	Cintas #315
Accounts Payable	32-278191	Kentucky Motor Ser Inc
Accounts Payable	32-278179	Kentucky Motor Ser Inc
Accounts Payable	FAX & LUNCH 08/09	Wagner, Douglas
Accounts Payable	RCT0000004416	HD Supply Waterworks, Ltd
Accounts Payable	925796	Lowe's
Accounts Payable	32-278220	Kentucky Motor Ser Inc
Accounts Payable	RCT0000004425	Hayes Pipe Supply
Accounts Payable	RCT0000004426	Hayes Pipe Supply
Accounts Payable	359711	Harper Oil Products Inc
Accounts Payable	914393-DUPLICATE#	Lowe's
Accounts Payable	914405-DUPLICATE#	Lowe's

Accounts Payable	24232863	OFFICETEAM, Specialized Admin.
Accounts Payable	24230725	OFFICETEAM, Specialized Admin.
Accounts Payable	73774	Robke Chevrolet Company
Accounts Payable	CI-051219	Univar USA Inc.
Accounts Payable	RCT0000004432	Cable Tools Co.
Accounts Payable	RCT0000004434	Fisher Scientific
Accounts Payable	28203690012AUG09	Duke Energy
Accounts Payable	PZZ0744	CDW Government Inc.
Accounts Payable	2174931	Ideal Supplies Inc
Accounts Payable	INV1399759	Orr Safety Corporation
Accounts Payable	80000694200AUG09	Duke Energy
Accounts Payable	17843	A-1 Electric Motor Service
Accounts Payable	461534	A & S Electric Supply, Inc.
Accounts Payable	TRAVEL 08/09	Elza Toliver
Accounts Payable	TRAVEL 08/09	Dave Keller
Accounts Payable	82809DEFCOMP	Kentucky State Treasurer
Accounts Payable	82809LOANS	Kentucky State Treasurer
Accounts Payable	59495	Kentucky State Treasurer
Accounts Payable	TURKEYFOOT RD	Televac
Accounts Payable	PIKE STREET	Televac
9:05:00 AM	Page:	400

Accounts Payable	9063565585	Grainger
Accounts Payable	32-278325	Kentucky Motor Ser Inc
Accounts Payable	32-278297	Kentucky Motor Ser Inc
Accounts Payable	32-278316	Kentucky Motor Ser Inc
Accounts Payable	32-278276	Kentucky Motor Ser Inc
Accounts Payable	914725	Lowe's
Accounts Payable	910002	Lowe's
Accounts Payable	A04630	Southeastern Equipment Co Inc
Accounts Payable	CI-051508	Univar USA Inc.
Accounts Payable	67-027993	Wilcox Battery
Accounts Payable	09-765	Greater Comfort Heating & Air
Accounts Payable	2174965	Ideal Supplies Inc
Accounts Payable	2174977	Ideal Supplies Inc
Accounts Payable	2279692313	Verizon Wireless
Accounts Payable	55600815015AUG09	Duke Energy
Accounts Payable	7811203AUG09	Cincinnati Bell
Accounts Payable	7811600AUG09	Cincinnati Bell
Accounts Payable	QBG0272	CDW Government Inc.
Accounts Payable	935291667	Cintas #315
Accounts Payable	2174946	Ideal Supplies Inc
Accounts Payable	2174976	Ideal Supplies Inc
Accounts Payable	2174966	Ideal Supplies Inc
Accounts Payable	2174959	Ideal Supplies Inc
Accounts Payable	1099	R. T. Outfitters
Accounts Payable	461629	A & S Electric Supply, Inc.
Accounts Payable	14948	B C Engineering Co
Accounts Payable	430207	Fuller Ford
Accounts Payable	914677-DUPLICATE#	Lowe's
Accounts Payable	CDL 08/09	Courtney, David
Accounts Payable	935292300	Cintas #315

Accounts Payable	130892	CM Services, Inc.
Accounts Payable	430672	Fuller Ford
Accounts Payable	AC10503	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	73865	Robke Chevrolet Company
Accounts Payable	73789	Robke Chevrolet Company
Accounts Payable	1457678	Tractor Supply Co.
Accounts Payable	RCT0000004440	Prescott, Inc., Everett J.
Accounts Payable	RCT0000004441	SLC Meter Service Inc
Accounts Payable	104917	CE Power Solution, LLC
Accounts Payable	2998035	Hillyard Kentucky
Accounts Payable	7025360	Home Depot Credit Services
Accounts Payable	9017073623	Kemira Water Solutions, Inc.
Accounts Payable	08400403202AUG09	Duke Energy
Accounts Payable	87400403218AUG09	Duke Energy
Accounts Payable	51502144018AUG09..	Duke Energy
Accounts Payable	512105AUG09	Owen Electric Cooperative Inc
Accounts Payable	5811080AUG09	Cincinnati Bell
Accounts Payable	QBQ9709	CDW Government Inc.
Accounts Payable	2175002	Ideal Supplies Inc
Accounts Payable	2175003	Ideal Supplies Inc
Accounts Payable	34327608	Zep Manufacturing Co
Accounts Payable	9-309-18495	Federal Express
Accounts Payable	9064064901	Grainger
Accounts Payable	6383106	Hach Company
Accounts Payable	6383107	Hach Company
Accounts Payable	1175	Wessel Lawncare & Landscaping
Accounts Payable	6000301	Hillyard Kentucky
Accounts Payable	9017074082	Kemira Water Solutions, Inc.
Accounts Payable	32-278486	Kentucky Motor Ser Inc
Accounts Payable	73908	Robke Chevrolet Company
Accounts Payable	73918	Robke Chevrolet Company
Accounts Payable	73912	Robke Chevrolet Company
9:05:00 AM	Page:	401

Accounts Payable	21930	Tel Center
Accounts Payable	RCT0000004443	Teledyne Analytical Services
Accounts Payable	RCT0000004445	Viking Supply, Inc.
Accounts Payable	18036	A-1 Electric Motor Service
Accounts Payable	11402057019AUG09	Duke Energy
Accounts Payable	512102AUG09	Owen Electric Cooperative Inc
Accounts Payable	QBT1508	CDW Government Inc.
Accounts Payable	2175068	Ideal Supplies Inc
Accounts Payable	2175069	Ideal Supplies Inc
Accounts Payable	2175035	Ideal Supplies Inc
Accounts Payable	691132	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	INV1402445	Orr Safety Corporation
Accounts Payable	304406	Reitman Auto Parts & Sales
Accounts Payable	763093	SafetyWear
Accounts Payable	93073	Sal Chemical
Accounts Payable	430672-1	Fuller Ford
Accounts Payable	9065263353	Grainger
Accounts Payable	2175077	Ideal Supplies Inc

Accounts Payable	8-1555	Len Riegler Blacktop, Inc.
Accounts Payable	733214	Mobilcomm Inc.
Accounts Payable	733215	Mobilcomm Inc.
Accounts Payable	2461702-00	Richards Electric Supply Inc.
Accounts Payable	59496	Anthem Blue Cross Blue Shield
Accounts Payable	59497	Burnett Kim
Accounts Payable	59498	Cincinnati Bell
Accounts Payable	59499	Cincinnati Bell
Accounts Payable	59500	Cincinnati Bell Any Distance
Accounts Payable	59501	Drees Company
Accounts Payable	59502	Duke Energy
Accounts Payable	59503	Harvey Tamara
Accounts Payable	59504	Len Riegler Blacktop, Inc.
Accounts Payable	59505	Owen Electric Cooperative Inc
Accounts Payable	59506	Televac
Accounts Payable	356748	Harper Oil Products Inc
Accounts Payable	59507	ACE Exterminating Co. / Dawn
Accounts Payable	59508	Arts Rental Equipment & Supply
Accounts Payable	59509	A & S Electric Supply, Inc.
Accounts Payable	59510	AST Sales, LLC
Accounts Payable	59511	AWWA
Accounts Payable	59512	Back Tree Sales & Service
Accounts Payable	59513	Batoray, Inc.
Accounts Payable	59514	BAWAC
Accounts Payable	59515	Bobcat Enterprises, Inc.
Accounts Payable	59516	Bonded Lock Service LLC
Accounts Payable	59517	Bryant, Chris
Accounts Payable	59518	Bulldog Diving Inc.
Accounts Payable	59519	CBT
Accounts Payable	59520	CDW Government Inc.
Accounts Payable	59521	Cintas #315
Accounts Payable	59522	Cincinnati Fastener Ind. Supply
Accounts Payable	59523	CM Services, Inc.
Accounts Payable	59524	Corken Steel Products Co.
Accounts Payable	59525	Cornerstone Controls, Inc.
Accounts Payable	59526	Courtney, David
Accounts Payable	59527	Crescent Springs Hardware
Accounts Payable	59528	Door Company, The
Accounts Payable	59529	Dove Data Products, Inc.
Accounts Payable	59530	Elliott Diamond Inc.
Accounts Payable	59531	Environmental Resource Assoc
Accounts Payable	59532	Fastenal Company
Accounts Payable	59533	Faxcomm Supplies Inc
Accounts Payable	59534	Ferguson Waterworks #1494
9:05:00 AM	Page:	402

Accounts Payable	59535	Fisher Scientific
Accounts Payable	59536	Flaig Welding Co Inc
Accounts Payable	59537	Flashlight Outlet
Accounts Payable	59538	Florence Winwater Works
Accounts Payable	59539	Fuller Ford
Accounts Payable	59540	Georges Truck Center Inc

Accounts Payable	59541	Graybar Electric Co Inc
Accounts Payable	59542	Hach Company
Accounts Payable	59543	Hamilton Wiping Cloth Co.
Accounts Payable	59544	Harper Oil Products Inc
Accounts Payable	59545	Hayes Pipe Supply
Accounts Payable	59546	HD Supply Waterworks, Ltd
Accounts Payable	59547	Home Depot Credit Services
Accounts Payable	59548	HPP Industrial Sales
Accounts Payable	59549	Ideal Supplies Inc
Accounts Payable	59550	IDEXX Distribution, Inc.
Accounts Payable	59551	JDC Excavating LLC
Accounts Payable	59552	Johnson Electric Supply Co., The
Accounts Payable	59553	Kentucky Motor Ser Inc
Accounts Payable	59554	Krebs Construction, Inc.
Accounts Payable	59555	Len Riegler Blacktop, Inc.
Accounts Payable	59556	Lowe's
Accounts Payable	59557	Lyntone Graphics, Inc.
Accounts Payable	59558	Minuteman Press/Southgate
Accounts Payable	59559	National Notary Association
Accounts Payable	59560	NCO Financial Systems, Inc.
Accounts Payable	59561	Pilot Home Center
Accounts Payable	59562	PROSOURCE
Accounts Payable	59563	Jane Proctor LMT
Accounts Payable	59564	Radio Shack
Accounts Payable	59565	Randy's Rugged Wear
Accounts Payable	59566	Res/Comm Security Systems Inc.
Accounts Payable	59567	R & M Welding Products Inc
Accounts Payable	59568	Robke Chevrolet Company
Accounts Payable	59569	Sanitation District No. 1
Accounts Payable	59570	SLC Meter Service Inc
Accounts Payable	59571	Staples Inc.
Accounts Payable	59572	Stewart William
Accounts Payable	59573	Sumerel Tire Co., Inc., Bob
Accounts Payable	59574	Taylor Brothers Excavating
Accounts Payable	59575	Univar USA Inc.
Accounts Payable	59576	U Z Engineered Products
Accounts Payable	59577	Viking Supply, Inc.
Accounts Payable	59578	Wagner, Douglas
Accounts Payable	59579	Waste Resource Management
Accounts Payable	59580	Water Environment Federation
Accounts Payable	226461	Trophy Awards Mfg. Inc.
Accounts Payable	154304	Crescent Springs Hardware
Accounts Payable	423	Dixon & Associates Inc., G.
Accounts Payable	136	Jane Proctor LMT
Accounts Payable	415	Southern States
Accounts Payable	RCT0000004435	Florence Winwater Works
Accounts Payable	RCT0000004436	HD Supply Waterworks, Ltd
Accounts Payable	RCT0000004444	Viking Supply, Inc.
Accounts Payable	KYERL146905	Fastenal Company
Accounts Payable	12847	Flaig Welding Co Inc
Accounts Payable	925235	Lowe's
Accounts Payable	936459	Lowe's

Accounts Payable	27102181013AUG09	Duke Energy
Accounts Payable	62900752208AUG09	Duke Energy
Accounts Payable	154297	Crescent Springs Hardware
Accounts Payable	32431	Georges Truck Center Inc
9:05:00 AM	Page:	403
Accounts Payable	2175082	Ideal Supplies Inc
Accounts Payable	A05478	Southeastern Equipment Co Inc
Accounts Payable	RCT0000004461	Viking Supply, Inc.
Accounts Payable	461898	A & S Electric Supply, Inc.
Accounts Payable	461854	A & S Electric Supply, Inc.
Accounts Payable	11923	Flashlight Outlet
Accounts Payable	9428521	HD Supply Waterworks, Ltd
Accounts Payable	9428425	HD Supply Waterworks, Ltd
Accounts Payable	S 209354	Res/Comm Security Systems Inc.
Accounts Payable	37701	Dupont Inc
Accounts Payable	132326596	Toshiba Financial Services
Accounts Payable	4910801AUG09	Cincinnati Bell
Accounts Payable	4910939AUG09	Cincinnati Bell
Accounts Payable	0004735015/198985	Enquirer Media
Accounts Payable	462008	A & S Electric Supply, Inc.
Accounts Payable	1509797	Cintas #315
Accounts Payable	RCT0000004446	Viking Supply, Inc.
Accounts Payable	69937	Bonded Lock Service LLC
Accounts Payable	47332	Bray Trucking Inc.
Accounts Payable	47331	Bray Trucking Inc.
Accounts Payable	47330	Bray Trucking Inc.
Accounts Payable	359881	Harper Oil Products Inc
Accounts Payable	2175174	Ideal Supplies Inc
Accounts Payable	2175179	Ideal Supplies Inc
Accounts Payable	6	Mail Room-Ft Thomas
Accounts Payable	15406	Plant Trolley, Inc., The
Accounts Payable	433778	RUMPKE
Accounts Payable	MILEAGE 08/09	Simpson, Lori
Accounts Payable	158630	Viking Supply, Inc.
Accounts Payable	10300223228AUG09	Duke Energy
Accounts Payable	832 WILLARD ST	Byars Anita
Accounts Payable	3234 STEEP CREEK RD	Kennedy Homes LLC
Accounts Payable	184950	AST Sales, LLC
Accounts Payable	24327	BAWAC
Accounts Payable	AUGUST 09 FLOWERS	Case's Goldenleaf Florist
Accounts Payable	085792 00	Florence Winwater Works
Accounts Payable	085634 01	Florence Winwater Works
Accounts Payable	2175166	Ideal Supplies Inc
Accounts Payable	32-278725	Kentucky Motor Ser Inc
Accounts Payable	32-278724	Kentucky Motor Ser Inc
Accounts Payable	32-278734	Kentucky Motor Ser Inc
Accounts Payable	24263549	OFFICETEAM, Specialized Admin.
Accounts Payable	24263550	OFFICETEAM, Specialized Admin.
Accounts Payable	534042-45-50	Randy's Rugged Wear
Accounts Payable	A04866	Southeastern Equipment Co Inc
Accounts Payable	263344	St. Elizabeth Business Health

Accounts Payable 329890
Accounts Payable 68200435200AUG09
Accounts Payable 8100034727001AUG09
Accounts Payable 8100034728000AUG09
Accounts Payable 3182091000003AUG09
Accounts Payable RCT0000004455
Accounts Payable 09-818
Accounts Payable 2175145
Accounts Payable 10763720
Accounts Payable 7229
Accounts Payable 60183
Accounts Payable 14510
Accounts Payable NKWSD-BL-633284SEP09
Accounts Payable 58947094
Accounts Payable 90409DEFCOMP
Accounts Payable 90409LOANS
9:05:00 AM Page:

Travelers
Duke Energy
Sanitation District No. 1
Sanitation District No. 1
Sanitation District No. 1
Florence Winwater Works
Greater Comfort Heating & Air
Ideal Supplies Inc
Johnson Electric Supply Co., The
Minuteman Press/Southgate
Tri-State Wire Rope Supply
Waste Resource Management
Lincoln National Life Insurance Co.
Anthem Blue Cross Blue Shield
Kentucky State Treasurer
Kentucky State Treasurer
404

Accounts Payable PEN-AUG 09
Accounts Payable 59581
Accounts Payable 59582
Accounts Payable 154393
Accounts Payable 47157321436AUG09
Accounts Payable 37739
Accounts Payable 1443783
Accounts Payable 32-278866
Accounts Payable L-278 09/09
Accounts Payable Aug-09
Accounts Payable 17-199782
Accounts Payable CI-053045
Accounts Payable 1244834
Accounts Payable 24700807203SEPT09
Accounts Payable 0427446100000SEPT09
Accounts Payable D160584SEPT09
Accounts Payable L164224SEPT09
Accounts Payable 1432079SEPT09
Accounts Payable 471573181032AUG09
Accounts Payable 462090
Accounts Payable 14967
Accounts Payable 14970
Accounts Payable 424
Accounts Payable 38-250632
Accounts Payable 267800
Accounts Payable 0524803/32884
Accounts Payable 0525097/102666
Accounts Payable 935284076
Accounts Payable 367863
Accounts Payable 679469
Accounts Payable 2175305
Accounts Payable 2175304
Accounts Payable 2175311
Accounts Payable 2175289

Kentucky Retirement Systems
Kentucky State Treasurer
Kentucky Retirement Systems
Crescent Springs Hardware
Fifth Third Bank-Visa
Dupont Inc
KEMI
Kentucky Motor Ser Inc
Metropolitan Club
Rose Building Services
Smyth Automotive
Univar USA Inc.
Wallingford Coffee
Duke Energy
Sanitation District No. 1
Cincinnati Bell
Cincinnati Bell
Cincinnati Bell
Fifth Third Bank-Visa Gas
A & S Electric Supply, Inc.
B C Engineering Co
B C Engineering Co
Dixon & Associates Inc., G.
Kentucky Motor Ser Inc
National Society Prof Engineer
Bavarian Waste Services
Bavarian Waste Services
Cintas #315
Design Press Inc.
Fry Power Fastening Systems
Ideal Supplies Inc
Ideal Supplies Inc
Ideal Supplies Inc
Ideal Supplies Inc

Accounts Payable	4235585	Jasper Engines and Transmissions
Accounts Payable	0809-4811	National Workwear, Inc.
Accounts Payable	0809-4810	National Workwear, Inc.
Accounts Payable	3123778349	Staples Inc.
Accounts Payable	3123778350	Staples Inc.
Accounts Payable	3123778351	Staples Inc.
Accounts Payable	3124023456	Staples Inc.
Accounts Payable	CI-052076	Univar USA Inc.
Accounts Payable	102549	Wallingford Coffee
Accounts Payable	14509	Waste Resource Management
Accounts Payable	RCT0000004462	FAST
Accounts Payable	RCT0000004463	Industrial Rope Supply Co Inc
Accounts Payable	RCT0000004465	Ohio Transmission & Pump Co.
Accounts Payable	RCT0000004467	Process Pump & Seal, Inc.
Accounts Payable	RCT0000004468	Sparling Instruments LLC
Accounts Payable	RCT0000004469	US Netcom Corporation
Accounts Payable	RCT0000004475	Arts Rental Equipment & Supply
Accounts Payable	QCH3236	CDW Government Inc.
Accounts Payable	QCS9788	CDW Government Inc.
Accounts Payable	2175269	Ideal Supplies Inc
Accounts Payable	7901559	InfoPrint Solutions Company
Accounts Payable	11034	Mower Express, Inc.
Accounts Payable	11098	Mower Express, Inc.
Accounts Payable	73543	Robke Chevrolet Company
Accounts Payable	9017072445	Kemira Water Solutions, Inc.
Accounts Payable	8923143	InfoPrint Solutions Company
Accounts Payable	9455009900000AUG09	Sanitation District No. 1
Accounts Payable	2012000100000SEP09	Sanitation District No. 1
9:05:00 AM	Page:	405

Accounts Payable	132258AUG09	Kentucky State Treasurer
Accounts Payable	WATER SERVICE REFUND	Campbell County Fiscal Court
Accounts Payable	XT00035044	Advanced Utility Systems
Accounts Payable	9-285-33600	Federal Express
Accounts Payable	12714801	Key Government Finance, Inc.
Accounts Payable	0809-4802	National Workwear, Inc.
Accounts Payable	38483	R & M Welding Products Inc
Accounts Payable	0809-4801	National Workwear, Inc.
Accounts Payable	0809-5655	National Workwear, Inc.
Accounts Payable	0809-4812	National Workwear, Inc.
Accounts Payable	0809-5597	National Workwear, Inc.
Accounts Payable	09831T2129	Pacific Interpreters
Accounts Payable	5501047773	Pitney Bowes Inc.
Accounts Payable	01-229386-01	Arts Rental Equipment & Supply
Accounts Payable	09-810	Greater Comfort Heating & Air
Accounts Payable	925619	Lowe's
Accounts Payable	11095	Mower Express, Inc.
Accounts Payable	64563	Rawdon Myers Inc
Accounts Payable	19834-A	Schaerges & Vossler Pump Co.
Accounts Payable	CI-052895	Univar USA Inc.
Accounts Payable	09-304	Viox & Viox Inc.
Accounts Payable	10255	Analytical Services Inc

Accounts Payable	0438099867000AUG09	Sanitation District No. 1
Accounts Payable	0438081923000SEP09	Sanitation District No. 1
Accounts Payable	0437015560000SEP09	Sanitation District No. 1
Accounts Payable	112010030	Airgas Great Lakes
Accounts Payable	10038308	Dionex Corporation
Accounts Payable	INV1405907	Orr Safety Corporation
Accounts Payable	RCT0000004496	Hydro Controls, Inc.
Accounts Payable	RCT0000004499	Westech Environmental Solutions
Accounts Payable	2612791	Dunbar Armored Inc.
Accounts Payable	7025544	Home Depot Credit Services
Accounts Payable	0709-4923	National Workwear, Inc.
Accounts Payable	0809-4408	National Workwear, Inc.
Accounts Payable	910212-DUPLICATE	Lowe's
Accounts Payable	11601178	NCO Financial Systems, Inc.
Accounts Payable	5101003380000AUG09	Sanitation District No. 1
Accounts Payable	2030061001000AUG09	Sanitation District No. 1
Accounts Payable	RCT0000004505	Midwest Switchgear Services
Accounts Payable	16160	A & A Lawncare & Landscaping
Accounts Payable	90906838950	Boone-Kenton Lumber Supply Co.
Accounts Payable	EQ 0853937 2009	Cincinnati Enquirer
Accounts Payable	553677	Environmental Resource Assoc
Accounts Payable	1000189424	Environmental Express Inc.
Accounts Payable	1000187645	Environmental Express Inc.
Accounts Payable	8017472	Fisher Scientific
Accounts Payable	911584	Lowe's
Accounts Payable	3203	LVI Enviromental Services, Inc.
Accounts Payable	0000174247-IN	MASI Environmental Services
Accounts Payable	33-557671	Kentucky Motor Ser Inc
Accounts Payable	3788	Southern States
Accounts Payable	P20801	Bobcat Enterprises, Inc.
Accounts Payable	131022	CM Services, Inc.
Accounts Payable	32-278927	Kentucky Motor Ser Inc
Accounts Payable	32-278903	Kentucky Motor Ser Inc
Accounts Payable	33800283200SEPT09	Duke Energy
Accounts Payable	39800877206SEPT09	Duke Energy
Accounts Payable	44000883201SEPT09	Duke Energy
Accounts Payable	27202174014SEPT09	Duke Energy
Accounts Payable	97700845013SEPT09	Duke Energy
Accounts Payable	89500806010SEPT09	Duke Energy
Accounts Payable	86502205015SEPT09	Duke Energy
9:05:00 AM	Page:	406

Accounts Payable	69402048026SEPT09	Duke Energy
Accounts Payable	63902189019Aept09	Duke Energy
Accounts Payable	55403649014SEPT09	Duke Energy
Accounts Payable	50100466217SEPT09	Duke Energy
Accounts Payable	26800465213SEPT09	Duke Energy
Accounts Payable	6556563SEPT09	Cincinnati Bell
Accounts Payable	5664	Pension Corporation of America
Accounts Payable	38-250740	Kentucky Motor Ser Inc
Accounts Payable	8-1575	Len Riegler Blacktop, Inc.
Accounts Payable	S 209360	Res/Comm Security Systems Inc.

Accounts Payable	1219	Wessel Lawncare & Landscaping
Accounts Payable	359882	Harper Oil Products Inc
Accounts Payable	2175347	Ideal Supplies Inc
Accounts Payable	2175358	Ideal Supplies Inc
Accounts Payable	RCT0000004464	Industrial Rope Supply Co Inc
Accounts Payable	RCT0000004466	Pollardwater.com-East
Accounts Payable	KYERL146971	Fastenal Company
Accounts Payable	2175345	Ideal Supplies Inc
Accounts Payable	2175335	Ideal Supplies Inc
Accounts Payable	CHECKFREE REFUND	Songer Kevin D
Accounts Payable	S 209397	Res/Comm Security Systems Inc.
Accounts Payable	927548	Lowe's
Accounts Payable	9-316-98945	Federal Express
Accounts Payable	INV1406834	Orr Safety Corporation
Accounts Payable	ANNE MAE EGER	Senior Service of N. Ky Remember
Accounts Payable	154524	Crescent Springs Hardware
Accounts Payable	32-279007	Kentucky Motor Ser Inc
Accounts Payable	02200252201SEPT09	Duke Energy
Accounts Payable	462306	A & S Electric Supply, Inc.
Accounts Payable	4712	Enviromental Enhancement & Tech
Accounts Payable	2175393	Ideal Supplies Inc
Accounts Payable	43-683560	Kentucky Motors-Newport
Accounts Payable	29353	K E Rose Company
Accounts Payable	29352	K E Rose Company
Accounts Payable	29354	K E Rose Company
Accounts Payable	C-017219	Red Wing Shoes
Accounts Payable	36096	Vertical Systems Elevator
Accounts Payable	KYERL147049	Fastenal Company
Accounts Payable	100 AQUA DR SEPT09	Combined Public Comm.
Accounts Payable	733514	Mobilcomm Inc.
Accounts Payable	30260859	Modern Office Methods Inc
Accounts Payable	1160453001	Barnes Distribution Group Inc.
Accounts Payable	90906839056	Boone-Kenton Lumber Supply Co.
Accounts Payable	1000191893	Environmental Express Inc.
Accounts Payable	59583	A-1 Electric Motor Service
Accounts Payable	59584	Airgas Great Lakes
Accounts Payable	59585	Arts Rental Equipment & Supply
Accounts Payable	59586	A & S Electric Supply, Inc.
Accounts Payable	59587	AST Sales, LLC
Accounts Payable	59588	Bilz Ins. Agency, Inc., Chas. H.
Accounts Payable	59589	Bonded Lock Service LLC
Accounts Payable	59590	Bray Trucking Inc.
Accounts Payable	59591	Buckeye Power Sales Co., Inc
Accounts Payable	59592	Cable Tools Co.
Accounts Payable	59593	CE Power Solution, LLC
Accounts Payable	59594	Cintas #315
Accounts Payable	59595	CM Services, Inc.
Accounts Payable	59596	Crescent Springs Hardware
Accounts Payable	59597	Dickey's Glass Co.
Accounts Payable	59598	Dimension Machine Co. Inc.
Accounts Payable	59599	Dixon & Associates Inc., G.
Accounts Payable	59600	Dupont Inc

Accounts Payable	59601	Electric Motor Technologies LLC
Accounts Payable	59602	Enquirer Media
Accounts Payable	59603	Fastenal Company
Accounts Payable	59604	Fisher Scientific
Accounts Payable	59605	Flaig Welding Co Inc
Accounts Payable	59606	Florence Winwater Works
Accounts Payable	59607	Fuller Ford
Accounts Payable	59608	Grainger
Accounts Payable	59609	Greater Comfort Heating & Air
Accounts Payable	59610	Harper Oil Products Inc
Accounts Payable	59611	HD Supply Waterworks, Ltd
Accounts Payable	59612	Hillyard Kentucky
Accounts Payable	59613	Home Depot Credit Services
Accounts Payable	59614	Ideal Supplies Inc
Accounts Payable	59615	ITT Water & Wastewater USA
Accounts Payable	59616	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	59617	Kemper Inc Richard G
Accounts Payable	59618	Kemira Water Solutions, Inc.
Accounts Payable	59619	Kentucky Motor Ser Inc
Accounts Payable	59620	Kentucky Motors-Newport
Accounts Payable	59621	Klingenberg's - Covington
Accounts Payable	59622	Legacy
Accounts Payable	59623	Lowe's
Accounts Payable	59624	Mail Room-Ft Thomas
Accounts Payable	59625	Mower Express, Inc.
Accounts Payable	59626	National Workwear, Inc.
Accounts Payable	59627	No Ky Area Planning Commission
Accounts Payable	59628	No Ky Chamber of Commerce
Accounts Payable	59629	OFFICETEAM, Specialized Admin.
Accounts Payable	59630	Oh Man Enterprises
Accounts Payable	59631	Overhead Door Co of Covington
Accounts Payable	59632	Pacific Interpreters
Accounts Payable	59633	Pitney Bowes Inc.
Accounts Payable	59634	Plant Trolley, Inc., The
Accounts Payable	59635	Prescott, Inc., Everett J.
Accounts Payable	59636	Jane Proctor LMT
Accounts Payable	59637	Robke Chevrolet Company
Accounts Payable	59638	RUMPKE
Accounts Payable	59639	Sal Chemical
Accounts Payable	59640	Senior Service of N. Ky Remember:
Accounts Payable	59641	Siemering Tile Co., Inc
Accounts Payable	59642	Simplexgrinnell LP
Accounts Payable	59643	Simpson, Lori
Accounts Payable	59644	SLC Meter Service Inc
Accounts Payable	59645	Southeastern Equipment Co Inc
Accounts Payable	59646	Southern States
Accounts Payable	59647	Stegman Landscape & Tree
Accounts Payable	59648	Tel Center
Accounts Payable	59649	Teledyne Analytical Services
Accounts Payable	59650	Tractor Supply Co.

Accounts Payable	59651	Trophy Awards Mfg., Inc.
Accounts Payable	59652	Univar USA Inc.
Accounts Payable	59653	Verizon Wireless
Accounts Payable	59654	Viking Supply, Inc.
Accounts Payable	59655	Wilcox Battery
Accounts Payable	59656	Byars Anita
Accounts Payable	59657	Cincinnati Bell
Accounts Payable	59658	Duke Energy
Accounts Payable	59659	Fifth Third Bank-Visa
Accounts Payable	59660	Kennedy Homes LLC
Accounts Payable	59661	Owen Electric Cooperative Inc
Accounts Payable	59662	Smith Phillip
9:05:00 AM	Page:	408

Accounts Payable	59663	Sanitation District No. 1
Accounts Payable	75900841205SEPT09	Duke Energy
Accounts Payable	96300067201SEPT09	Duke Energy
Accounts Payable	33400067207SEPT09	Duke Energy
Accounts Payable	06000066204SEPT09	Duke Energy
Accounts Payable	4046	EUCI
Accounts Payable	910735	Lowe's
Accounts Payable	431713	Fuller Ford
Accounts Payable	6011277	Hillyard Kentucky
Accounts Payable	2175421	Ideal Supplies Inc
Accounts Payable	CI-054148	Univar USA Inc.
Accounts Payable	2175420	Ideal Supplies Inc
Accounts Payable	CI-054150	Univar USA Inc.
Accounts Payable	101 GIBSON LANE	Bertke Kevin
Accounts Payable	7100 INDUSTRIAL RD	Eagle Manufacturing
Accounts Payable	5603 CUTTER TRACE	Lucas Pools
Accounts Payable	HUCKELBERRY RD	Paul Michels & Sons
Accounts Payable	185024	AST Sales, LLC
Accounts Payable	1167923001	Barnes Distribution Group Inc.
Accounts Payable	9071461710	Grainger
Accounts Payable	6739568511	Modern Leasing
Accounts Payable	0909-4901	National Workwear, Inc.
Accounts Payable	0909-4903	National Workwear, Inc.
Accounts Payable	0909-4902	National Workwear, Inc.
Accounts Payable	0809-5607	National Workwear, Inc.
Accounts Payable	0909-4101	National Workwear, Inc.
Accounts Payable	10763911	Johnson Electric Supply Co., The
Accounts Payable	40460	Vogelpohl Fire Equipment, Inc.
Accounts Payable	SI-1003386	Dove Data Products, Inc.
Accounts Payable	0909-4920	National Workwear, Inc.
Accounts Payable	462367	A & S Electric Supply, Inc.
Accounts Payable	8190992	Fisher Scientific
Accounts Payable	7534	Barrett Paving Materials Inc
Accounts Payable	3124559245	Staples Inc.
Accounts Payable	3124559247	Staples Inc.
Accounts Payable	3124559248	Staples Inc.
Accounts Payable	3124559246	Staples Inc.
Accounts Payable	3314325SEP09	Cincinnati Bell

Accounts Payable	3564005SEP09	Cincinnati Bell
Accounts Payable	3567220SEP09	Cincinnati Bell
Accounts Payable	843343	Google, Inc.
Accounts Payable	08277483R	Labtronix
Accounts Payable	1512000	Cintas #315
Accounts Payable	24305679	OFFICETEAM, Specialized Admin.
Accounts Payable	24309162	OFFICETEAM, Specialized Admin.
Accounts Payable	40280012208-01/09-09	Insight Communications
Accounts Payable	91109DEFCOMP	Kentucky State Treasurer
Accounts Payable	59664	Kentucky State Treasurer
Accounts Payable	TRAVEL 09/09	Shepherd, Scott
Accounts Payable	DAMAGED CLOTHING	Misty Lindel
Accounts Payable	903791	Lowe's
Accounts Payable	330188	ACE Exterminating Co. / Dawn
Accounts Payable	348654	Burgess & Niple
Accounts Payable	154626	Crescent Springs Hardware
Accounts Payable	359922	Harper Oil Products Inc
Accounts Payable	134103	Radio Shack
Accounts Payable	90521	Taylor Brothers Excavating
Accounts Payable	330189	ACE Exterminating Co. / Dawn
Accounts Payable	89000846202SEP09	Duke Energy
Accounts Payable	QDV1307	CDW Government Inc.
Accounts Payable	1445721	KEMI
Accounts Payable	93408	Sal Chemical
9:05:00 AM	Page:	409

Accounts Payable	RCT0000004476	Ferguson Waterworks #1494
Accounts Payable	14985	B C Engineering Co
Accounts Payable	112039545	Airgas Great Lakes
Accounts Payable	462543	A & S Electric Supply, Inc.
Accounts Payable	INV1409003	Orr Safety Corporation
Accounts Payable	5023332-01	Jiffy Fastening Systems, Inc.
Accounts Payable	935296889	Cintas #315
Accounts Payable	55442	Quinlan Dana
Accounts Payable	1218 OLD STATE RD	Quinlan Dana
Accounts Payable	32-279282	Kentucky Motor Ser Inc
Accounts Payable	32-279314	Kentucky Motor Ser Inc
Accounts Payable	32-279269	Kentucky Motor Ser Inc
Accounts Payable	32-279341	Kentucky Motor Ser Inc
Accounts Payable	131157	CM Services, Inc.
Accounts Payable	154630	Crescent Springs Hardware
Accounts Payable	8-1604	Len Riegler Blacktop, Inc.
Accounts Payable	A06059	Southeastern Equipment Co Inc
Accounts Payable	A06858	Southeastern Equipment Co Inc
Accounts Payable	1583	Grimes Promotional Products
Accounts Payable	1585	Grimes Promotional Products
Accounts Payable	2175540	Ideal Supplies Inc
Accounts Payable	2175541	Ideal Supplies Inc
Accounts Payable	2175532	Ideal Supplies Inc
Accounts Payable	37603707010SEP09	Duke Energy
Accounts Payable	57603707011SEP09	Duke Energy
Accounts Payable	33803662016SEP09	Duke Energy

Accounts Payable	08200284217SEP09	Duke Energy
Accounts Payable	24002180010SEP09	Duke Energy
Accounts Payable	31902189010SEP09	Duke Energy
Accounts Payable	36100729029SEP09	Duke Energy
Accounts Payable	36800736026SEP09	Duke Energy
Accounts Payable	43500863200SEP09	Duke Energy
Accounts Payable	60702113019SEP09	Duke Energy
Accounts Payable	66702118027SEP09	Duke Energy
Accounts Payable	95603661010SEP09	Duke Energy
Accounts Payable	38200284213SEP09	Duke Energy
Accounts Payable	40502120028SEP09	Duke Energy
Accounts Payable	935297504	Cintas #315
Accounts Payable	37837	Dupont Inc
Accounts Payable	903874	Lowe's
Accounts Payable	S 209379	Res/Comm Security Systems Inc.
Accounts Payable	9073451625	Grainger
Accounts Payable	910211	Lowe's
Accounts Payable	903940	Lowe's
Accounts Payable	425	Dixon & Associates Inc., G.
Accounts Payable	INV1410093	Orr Safety Corporation
Accounts Payable	RCT0000004493	Arts Rental Equipment & Supply
Accounts Payable	237747	Kemper Inc Richard G
Accounts Payable	17820	Sterling Water Technologies
Accounts Payable	59665	Cincinnati Bell
Accounts Payable	59666	Duke Energy
Accounts Payable	59667	Fifth Third Bank-Visa Gas
Accounts Payable	59668	IDEXX Distribution, Inc.
Accounts Payable	59669	Pension Corporation of America
Accounts Payable	59670	Sanitation District No. 1
Accounts Payable	32-279377	Kentucky Motor Ser Inc
Accounts Payable	32-279391	Kentucky Motor Ser Inc
Accounts Payable	2183	KAL Lawncare & Landscaping Inc.
Accounts Payable	8/1/2018	Ranger Construction Services Inc.
Accounts Payable	A07799	Southeastern Equipment Co Inc
Accounts Payable	CI-054515	Univar USA Inc.
Accounts Payable	01-230797-04	Arts Rental Equipment & Supply
9:05:00 AM	Page:	410

Accounts Payable	2175598	Ideal Supplies Inc
Accounts Payable	2175586	Ideal Supplies Inc
Accounts Payable	2175600	Ideal Supplies Inc
Accounts Payable	C-017321	Red Wing Shoes
Accounts Payable	114625	RUMPKE
Accounts Payable	114615	RUMPKE
Accounts Payable	114626	RUMPKE
Accounts Payable	20102202016SEP09	Duke Energy
Accounts Payable	11753 WILSON RD	Parisi Barbara
Accounts Payable	KYERL147199	Fastenal Company
Accounts Payable	KYERL147200	Fastenal Company
Accounts Payable	914569	Lowe's
Accounts Payable	914464-DUPLICATE#	Lowe's
Accounts Payable	927256	Lowe's

Accounts Payable	45792	Moores Home Improvement
Accounts Payable	01-230804-03	Arts Rental Equipment & Supply
Accounts Payable	QFL2566	CDW Government Inc.
Accounts Payable	09-842	Greater Comfort Heating & Air
Accounts Payable	302042	Harper Oil Products Inc
Accounts Payable	921714	Lowe's
Accounts Payable	5724798SEP09	Cincinnati Bell
Accounts Payable	2611750SEP09	Cincinnati Bell
Accounts Payable	2615788SEP09	Cincinnati Bell
Accounts Payable	2616778SEP09	Cincinnati Bell
Accounts Payable	4310282SEP09	Cincinnati Bell
Accounts Payable	4413884SEP09	Cincinnati Bell
Accounts Payable	01-230797-06	Arts Rental Equipment & Supply
Accounts Payable	9074232563	Grainger
Accounts Payable	59671	A-1 Electric Motor Service
Accounts Payable	59672	A & S Electric Supply, Inc.
Accounts Payable	59673	AST Sales, LLC
Accounts Payable	59674	BAWAC
Accounts Payable	59675	B C Engineering Co
Accounts Payable	59676	Bobcat Enterprises, Inc.
Accounts Payable	59677	Case's Goldenleaf Florist
Accounts Payable	59678	CBT
Accounts Payable	59679	CDW Government Inc.
Accounts Payable	59680	Cintas #315
Accounts Payable	59681	CM Services, Inc.
Accounts Payable	59682	Crescent Springs Hardware
Accounts Payable	59683	Deluxe Bus. Checks & Solutions
Accounts Payable	59684	Dimension Machine Co. Inc.
Accounts Payable	59685	Dixon & Associates Inc., G.
Accounts Payable	59686	Dupont Inc
Accounts Payable	59687	EUCI
Accounts Payable	59688	Federal Express
Accounts Payable	59689	Flashlight Outlet
Accounts Payable	59690	Florence Winwater Works
Accounts Payable	59691	Fuller Ford
Accounts Payable	59692	Georges Truck Center Inc
Accounts Payable	59693	Grainger
Accounts Payable	59694	Greater Comfort Heating & Air
Accounts Payable	59695	Hach Company
Accounts Payable	59696	HD Supply Waterworks, Ltd
Accounts Payable	59697	Home Depot Credit Services
Accounts Payable	59698	Ideal Supplies Inc
Accounts Payable	59699	Johnson Electric Supply Co., The
Accounts Payable	59700	Kaffenbarger Truck Eqpt. Co.
Accounts Payable	59701	Dave Keller
Accounts Payable	59702	KEMI
Accounts Payable	59703	Kens Crescent Springs Service
Accounts Payable	59704	Kentucky Motor Ser Inc
9:05:00 AM	Page:	411
Accounts Payable	59705	Len Riegler Blacktop, Inc.
Accounts Payable	59706	Misty Lindel

Accounts Payable	59707	Lowe's
Accounts Payable	59708	Marshall Lawncare
Accounts Payable	59709	Metropolitan Club
Accounts Payable	59710	Minuteman Press/Southgate
Accounts Payable	59711	Mobilcomm Inc.
Accounts Payable	59712	Mine Safety Appliances Company
Accounts Payable	59713	MSC Waterworks
Accounts Payable	59714	National Society Prof Engineer
Accounts Payable	59715	OFFICETEAM, Specialized Admin.
Accounts Payable	59716	Ohio Transmission & Pump Co.
Accounts Payable	59717	Orr Safety Corporation
Accounts Payable	59718	Randy's Rugged Wear
Accounts Payable	59719	Reitman Auto Parts & Sales
Accounts Payable	59720	Res/Comm Security Systems Inc.
Accounts Payable	59721	Reynolds Inc.
Accounts Payable	59722	Richards Electric Supply Inc.
Accounts Payable	59723	Rose Building Services
Accounts Payable	59724	R. T. Outfitters
Accounts Payable	59725	SafetyWear
Accounts Payable	59726	Sal Chemical
Accounts Payable	59727	Schaerges & Vossler Pump Co.
Accounts Payable	59728	Shepherd, Scott
Accounts Payable	59729	Simplexgrinnell LP
Accounts Payable	59730	Smyth Automotive
Accounts Payable	59731	Southeastern Equipment Co Inc
Accounts Payable	59732	St. Elizabeth Business Health
Accounts Payable	59733	Sumerel Tire Co., Inc., Bob
Accounts Payable	59734	Elza Toliver
Accounts Payable	59735	Toshiba Financial Services
Accounts Payable	59736	Travelers
Accounts Payable	59737	Tri-State Wire Rope Supply
Accounts Payable	59738	Univar USA Inc.
Accounts Payable	59739	Viking Supply, Inc.
Accounts Payable	59740	Wallingford Coffee
Accounts Payable	59741	Waste Resource Management
Accounts Payable	59742	Wessel Lawncare & Landscaping
Accounts Payable	59743	Zep Manufacturing Co
Accounts Payable	6019266	Hillyard Kentucky
Accounts Payable	1244	Alexandria Outfitters, LLC
Accounts Payable	P41279	Bobcat Enterprises, Inc.
Accounts Payable	KYERL147201	Fastenal Company
Accounts Payable	C007224195:01	FYDA Freightliner Cinti. Inc.
Accounts Payable	2175667	Ideal Supplies Inc
Accounts Payable	2175648	Ideal Supplies Inc
Accounts Payable	2175658	Ideal Supplies Inc
Accounts Payable	2175657	Ideal Supplies Inc
Accounts Payable	32-279534	Kentucky Motor Ser Inc
Accounts Payable	A07794	Southeastern Equipment Co Inc
Accounts Payable	9017076745	Kemira Water Solutions, Inc.
Accounts Payable	9017076747	Kemira Water Solutions, Inc.
Accounts Payable	A08098	Southeastern Equipment Co Inc
Accounts Payable	71100846203SEP09	Duke Energy

Accounts Payable	52800530202SEPT09	Duke Energy
Accounts Payable	30200530205SEP09	Duke Energy
Accounts Payable	54000843205SEP09	Duke Energy
Accounts Payable	024B8345	Harrington Industrial Plastics
Accounts Payable	1165	Hughes, PSC., John N.
Accounts Payable	RCT0000004478	Johnson Doppler Lumber
Accounts Payable	927513	Lowe's
Accounts Payable	03-263496-01	Arts Rental Equipment & Supply
9:05:00 AM	Page:	412
Accounts Payable	6343941 09/09	Provident Life & Accident Ins.
Accounts Payable	3124768146	Staples Inc.
Accounts Payable	3124768195	Staples Inc.
Accounts Payable	3124768196	Staples Inc.
Accounts Payable	75161	Georges Truck Center Inc
Accounts Payable	6957914-SP09	Pitney Bowes Inc.
Accounts Payable	RE: AMANDA ROSS	Bluegrass Domestic Violence Progr
Accounts Payable	1514292	Cintas #315
Accounts Payable	P41317	Bobcat Enterprises, Inc.
Accounts Payable	154769	Crescent Springs Hardware
Accounts Payable	32-279647	Kentucky Motor Ser Inc
Accounts Payable	74237	Robke Chevrolet Company
Accounts Payable	362622	Harper Oil Products Inc
Accounts Payable	24329735	OFFICETEAM, Specialized Admin.
Accounts Payable	24332052	OFFICETEAM, Specialized Admin.
Accounts Payable	RCT0000004479	SLC Meter Service Inc
Accounts Payable	01-231549-01	Arts Rental Equipment & Supply
Accounts Payable	362603	Harper Oil Products Inc
Accounts Payable	362624	Harper Oil Products Inc
Accounts Payable	2175736	Ideal Supplies Inc
Accounts Payable	2175737	Ideal Supplies Inc
Accounts Payable	2175727	Ideal Supplies Inc
Accounts Payable	2175720	Ideal Supplies Inc
Accounts Payable	158789	Viking Supply, Inc.
Accounts Payable	158785	Viking Supply, Inc.
Accounts Payable	927975-DUPLICATE#	Lowe's
Accounts Payable	903589	Lowe's
Accounts Payable	350860096	Humana Dental Ins. Co.
Accounts Payable	4419198SEP09	Cincinnati Bell
Accounts Payable	4419432SEP09	Cincinnati Bell
Accounts Payable	4414090SEP09	Cincinnati Bell
Accounts Payable	4413805SEP09	Cincinnati Bell
Accounts Payable	4413130SEP09	Cincinnati Bell
Accounts Payable	4413118SEP09	Cincinnati Bell
Accounts Payable	4411893SEP09	Cincinnati Bell
Accounts Payable	4411013SEP09	Cincinnati Bell
Accounts Payable	4410482SEP09	Cincinnati Bell
Accounts Payable	4410675SEP09	Cincinnati Bell
Accounts Payable	462897	A & S Electric Supply, Inc.
Accounts Payable	59558	Minuteman Press/Southgate
Accounts Payable	367863	Minuteman Press/Southgate
Accounts Payable	59649	Teledyne Analytical Services

Accounts Payable	275564	Teledyne Analytical Services
Accounts Payable	59744	Kentucky State Treasurer
Accounts Payable	534051 & 052	Randy's Rugged Wear
Accounts Payable	74268	Robke Chevrolet Company
Accounts Payable	FAX 09/09	Wagner, Douglas
Accounts Payable	SARATOGA & 7TH STS	Televac
9:05:48 AM	Page:	1

Date:	1/1/2009	12/31/2009
Sorted By:	Account	
Description:	BAN2007 Construction Fund Invest	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	US 27 from FTTP to Sunset Phase	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	US27 from FTTP to Sunset Phase	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Project	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Scada System	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Distribution System Scada	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$50,911.19	\$0.00	Account:
Description:	Scada upgrades -phase 3	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	73390-H	HDR Engineering, Inc.
Purchases	546-5	Building Crafts Inc.
Purchases	64927	Thelen Associates, Inc

Purchases	546-6	Building Crafts Inc.
Purchases	82388-H	HDR Engineering, Inc.
Purchases	89891-H	HDR Engineering, Inc.

Purchases	65074	Thelen Associates, Inc
Purchases	546-7	Building Crafts Inc.
9:05:48 AM	Page:	2
Purchases	97309-H	HDR Engineering, Inc.
Purchases	546-8	Building Crafts Inc.
Purchases	105329-H	HDR Engineering, Inc.
Purchases	546-9	Building Crafts Inc.
Purchases	111491-H	HDR Engineering, Inc.
Purchases	546-10	Building Crafts Inc.
Purchases	546-11	Building Crafts Inc.
Purchases	546-11	Building Crafts Inc.
Purchases	546-11.	Building Crafts Inc.
Purchases	9054633590	Grainger
Purchases	S 209327	Res/Comm Security Systems Inc.
Purchases	S 209327	Res/Comm Security Systems Inc.
Purchases	S 209327.	Res/Comm Security Systems Inc.
Purchases	925904	Lowe's Home Centers, Inc
Purchases	S 209335	Res/Comm Security Systems Inc.
Purchases	S 209334	Res/Comm Security Systems Inc.
Purchases	546-12	Building Crafts Inc.
Purchases	CAPACITY CHARGE	Sanitation District No. 1
Purchases	88530	K.O.I. Precast Concrete, Inc
Purchases	19174	Merkle Lawn Care Co. Inc.
Purchases	546-13	Building Crafts Inc.
Purchases	360	Back Tree Sales & Service
Purchases	367	Back Tree Sales & Service
Purchases	914094	Lowe's Home Centers, Inc
Purchases	371	Back Tree Sales & Service
Purchases	375	Back Tree Sales & Service
\$2,252,552.78	\$134,721.42	Account:
Description:	CWIP Clearing	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Sales Tax - KY Sales Tx Prepay L	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	132258DEC08	Kentucky State Treasurer
Purchases	132258DEC08	Kentucky State Treasurer
Purchases	132258JAN09	Kentucky State Treasurer
Purchases	132258JAN09	Kentucky State Treasurer
Purchases	132258JAN09	Kentucky State Treasurer
Purchases	132258JAN09	Kentucky State Treasurer
Purchases	132258JAN09.	Kentucky State Treasurer

Purchases	132258JAN09.	Kentucky State Treasurer
Purchases	132258FEB09	Kentucky State Treasurer
Purchases	132258FEB09	Kentucky State Treasurer
Purchases	132258MAR09	Kentucky State Treasurer
Purchases	132258MAR09	Kentucky State Treasurer
Purchases	132258APR09	Kentucky State Treasurer
Purchases	132258APR09	Kentucky State Treasurer
Purchases	132258MAY09	Kentucky State Treasurer
Purchases	132258MAY09	Kentucky State Treasurer
9:05:48 AM	Page:	3

Purchases	132258JUNE09	Kentucky State Treasurer
Purchases	132258JUNE09	Kentucky State Treasurer
Purchases	132258JULY09	Kentucky State Treasurer
Purchases	132258JULY09	Kentucky State Treasurer
Purchases	132258AUG09	Kentucky State Treasurer
Purchases	132258AUG09	Kentucky State Treasurer
Purchases	132258SEPT09	Kentucky State Treasurer
Purchases	132258SEPT09	Kentucky State Treasurer
Purchases	132258OCT09	Kentucky State Treasurer
Purchases	132258OCT09	Kentucky State Treasurer
Purchases	132258NOV09	Kentucky State Treasurer
Purchases	132258NOV09	Kentucky State Treasurer

\$176,971.70	\$176,727.76	Account:
Description:	Pumping Labor - Licking Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Pumping Labor - General	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Pumping Labor - Ohio River Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor Source of Supply-Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor Ops. - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM

Page:

4

\$1,291,352.70

\$521,752.43

Account:

Description:
Distribution Reference

Labor - TMTP
Orig. Master Number

Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

5

\$305,979.09
Description:
Distribution Reference

\$100,447.66
Labor - Laboratory
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$701,162.18
Description:
Distribution Reference

\$269,288.02
Labor - Project Mgt.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - Sludge
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - Safety
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
9:05:48 AM

\$0.00
Labor-Memorial Pkwy. Treatment F
Orig. Master Number
Page:

Account:
Beginning Balance:
Orig. Master Name
7

\$360,316.61	\$118,395.43	Account:
Description:	Labor - Overtime Operators- FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	8
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\$0.00	\$0.00	Account:
Description:	Labor - Overtime Operators TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor Lab-Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor-Sludge-Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor Overtime Operators MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor-Security FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$29,654.62 Description: Distribution Reference	\$10,038.05 Labor- Facillies-FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor-Facilities Worker- TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$595.32 Description: Distribution Reference	\$170.09 Labor - Facilities Worker - MPTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$1,052.85 Description: Distribution Reference	\$145.71 Labor - Antenna Rental Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 9:05:48 AM	\$0.00 Page:	Account: 10
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Description: Distribution Reference	PTO- Ops FTTP Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO - TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO - Laboratory Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
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Description: Distribution Reference	Vacation - Project Mgt. Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Vacation - Sludge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Vacation - Safety Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO-OPS MPTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave -Ops- FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference 9:05:48 AM	\$0.00 Sick Leave - TMTP Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 11
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Laboratory Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Project Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Sludge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Safety Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
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Description: Distribution Reference	Sick OPS - MPTP Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday -Ops- FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Laboratory Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	12
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Project Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Sludge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	---	---

\$0.00 Description: Distribution Reference	\$0.00 Holiday - Safety Orig. Master Number	Account: Beginning Balance: Orig. Master Name
--	---	---

\$0.00 Description: Distribution Reference	\$0.00 Holiday-Ops- MPTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday-Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor Maint. - FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM

Page:

13

\$434,667.10
Description:

\$141,456.06
Labor Maint. - TMTP

Account:
Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

9:05:48 AM

Page:

14

\$89,680.62
Description:
Distribution Reference

\$31,582.59
Labor - Instrumentation
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$461,149.79
Description:
Distribution Reference

\$170,094.26
Labor - Maint MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$166,213.16 Description: Distribution Reference	\$55,080.14 PTO-Maint - FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Vacation - TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO- Instrumentation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 MPTP-MAINT-PTO Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave- Maint- FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	17
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Instrumentation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 MPTP - MAINT SICK Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00
Description:
Distribution Reference

\$0.00
Holiday -Maint- FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Holiday - TMTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Holiday - Instrumentation
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Holiday-Maint- MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Operations Labor - Engineering
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$789,184.04
Description:
Distribution Reference

\$361,761.42
Operations Labor - Distribution
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$1,094.36
Description:
Distribution Reference

\$175,762.51
Labor - Flushing
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

19

\$96,599.38
Description:
Distribution Reference

\$34,916.66
Clerk Labor - Engineering
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$122,308.19
Description:
Distribution Reference

\$40,088.64
Clerk Labor - Distribution
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

21

\$80,244.72
Description:
Distribution Reference

\$27,258.67
Engineering Supervisor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

22

\$660,640.41
Description:
Distribution Reference

\$299,937.02
Labor- Cleaning & Lining
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00

\$0.00

Account:

Description: Distribution Reference	Labor - PTO, Sick, Holiday, Funera Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - PTO, Sick, Holiday TMI Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - Leak Detection Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO - Engineering Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	23
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Engineering Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Distribution Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Engineering Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Distribution Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - Bellevue/Dayton Station,CC Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - Bristow Rd Station Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00	\$0.00	Account:
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Description: Labor - Bromley Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - Dixie Hwy. Station,KC Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
9:05:48 AM Page: 24

Description: Labor - Dudley Pike Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - Hands Pike Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor-Carothers Road-Newport Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - Latonia Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - W. Covington Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - West Street Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor - TMTP Station Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:
Description: Labor-WaterWorks PS Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 Account:

Description:
Distribution Reference
9:05:48 AM

Labor - Richardson Road Station
Orig. Master Number
Page:

Beginning Balance:
Orig. Master Name
25

\$0.00
Description:
Distribution Reference

\$0.00
Labor - Ripple Creek Station
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - US27 Station
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - General
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$558,460.21
Description:
Distribution Reference

\$215,840.58
Labor - Water Towers & Storage
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pumping Labor - MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Eng. Labor - Vehicle Maint.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Dist. Labor - Vehicle Maint.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$103,332.76
Description:
Distribution Reference

\$33,999.91
Labor Flusing
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Eng. Labor - Maint. Supervision
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00

\$0.00

Account:

Description: Distribution Reference	Dist. Labor - Tractor/Compressor Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Eng. Labor - Structure & Improvem Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 9:05:48 AM	\$0.00 Page:	Account: 28
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Description: Distribution Reference	Dist. Labor - Grounds Maint. Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Eng. Labor - Maint. Of Mains Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Dist. Labor - Maint. Supervision Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$363,843.83
Description:
Distribution Reference

\$121,667.26
Eng. Labor - Newport
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Dist. Labor - Structure & Improvem
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Sick/PTO -Flushing
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Dist. Labor - Maint. Of Mains
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Bank Transaction Entry
Bank Transaction Entry

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RCT000017513

9:05:48 AM

Page:

30

\$2,065,891.09
Description:

\$621,364.69
Labor - Maint of Mains TMI

Account:
Beginning Balance:

Distribution Reference

Orig. Master Number

Orig. Master Name

\$0.00

Description:

Distribution Reference

\$0.00

Dist. Labor - Maint. Of Services

Orig. Master Number

Account:

Beginning Balance:

Orig. Master Name

\$351,474.31
Description:
Distribution Reference

\$109,558.46
Labor - Maint of Services TM
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Dist. Labor - Maint. Of Meters
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Dist. Labor - Maint. Of Hydrants
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$109,409.60	\$35,717.77	Account:
Description:	Labor - Maint of Hydrants TM	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Dist. Labor - Maint. Of Misc. Plant	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor Dist. Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	33
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\$0.00	\$0.00	Account:
Description:	Labor - Mainline Cleaning & Lining	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	PTO - Pumping Stations	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	PTO- Labor - Distribution	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Sick Leave - Pumping Stations
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Holiday - Pumping Stations
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Meter Readers Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$88,232.37
Description:
Distribution Reference

\$32,553.59
Field Service Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$900,526.93
Description:
Distribution Reference

\$340,880.26
Account Service Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$1,153,144.54
Description:
Distribution Reference

\$441,106.79
Flushing Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - Courier
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

37

\$79,133.20
Description:
Distribution Reference

\$47,436.14
Labor - Meter Shop
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

38

\$300,845.90	\$110,730.29	Account:
Description:	Labor - Account Service TM	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Meter Readers Labor, Ludlow	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	39
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\$0.00	\$0.00	Account:
Description:	Delinquent Accts. Labor	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor - Account Service Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Leak Detection Labor	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Labor - Field Service (Distributio	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM

Page:

40

\$162,084.75
Description:
Distribution Reference

\$57,137.59
Vehicle Maint. Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - Field Service
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00 Description: Distribution Reference	\$0.00 Vehicle Maint. Labor Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor-Field Service-Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor-Flushing-Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - Meter Reading Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	41
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\$0.00 Description: Distribution Reference	\$0.00 Field Service - Labor Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Labor - Field Svc. TM Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO- Meter Reading Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO-Field Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO- Account Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 PTO-Flushing & Leak Detection Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Vacation/PTO - Courier Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 PTO Field Service- Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:48 AM Description: Distribution Reference	\$0.00 Page: PTO-Account Service Newport Orig. Master Number	Account: 42 Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Meter Reading Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Field Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Account Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Flushing & Leak Det. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Sick - Courier Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 SICK LEAVE - NEWPORT Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Holiday - Meter Reading Orig. Master Number	Account: Beginning Balance: Orig. Master Name

9:05:48 AM

Page:

44

Bank Transaction Entry
Bank Transaction Entry

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Bank Transaction Entry
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DAJ000017149
DAJ000017333
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DAJ000017335
DAJ000017336
DAJ000017337

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DAJ000017338
DAJ000017557
DAJ000017558

Bank Transaction Entry DAJ000017561
Bank Transaction Entry DAJ000017559
Bank Transaction Entry DAJ000017560

Bank Transaction Entry DAJ000017765
Bank Transaction Entry DAJ000017766
Bank Transaction Entry DAJ000017821
9:05:48 AM Page:

45

Bank Transaction Entry DAJ000017767
Bank Transaction Entry DAJ000017768

Bank Transaction Entry DAJ000017930
Bank Transaction Entry DAJ000017931
Bank Transaction Entry DAJ000017936
Bank Transaction Entry DAJ000017932
Bank Transaction Entry DAJ000017933
Bank Transaction Entry DAJ000017934

Bank Transaction Entry DAJ000018099
Bank Transaction Entry DAJ000018100
Bank Transaction Entry DAJ000018101
Bank Transaction Entry IAJ000018104
Bank Transaction Entry IAJ000018105
Bank Transaction Entry DAJ000018102

Bank Transaction Entry DAJ000018258
Bank Transaction Entry DAJ000018259
Bank Transaction Entry DAJ000018260
Bank Transaction Entry DAJ000018261

Bank Transaction Entry	DAJ000018436
Bank Transaction Entry	DAJ000018437
Bank Transaction Entry	DAJ000018438
Bank Transaction Entry	DAJ000018439
Bank Transaction Entry	DAJ000018440

Bank Transaction Entry	DAJ000018597
Bank Transaction Entry	DAJ000018598
Bank Transaction Entry	DAJ000018599
Bank Transaction Entry	DAJ000018600

9:05:48 AM

Page:

46

Bank Transaction Entry	DAJ000018758
Bank Transaction Entry	DAJ000018759
Bank Transaction Entry	DAJ000018760
Bank Transaction Entry	DAJ000018761
Bank Transaction Entry	DAJ000018762

\$8,324,944.65
Description:
Distribution Reference

\$8,324,944.65
Executive Mgt.Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

47

\$643,210.05
Description:
Distribution Reference

\$271,923.83
Exc. Sect. & Admin Asst. Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Bookkeeping/Accounting Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$274,167.48
Description:
Distribution Reference

\$96,400.73
Adm. Other Labor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Board of Comm. - Monthly Fee
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$52,095.23
Description:
Distribution Reference

\$17,809.52
Labor Janitor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Labor - HR/Information Systems
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$795,592.63
Description:
Distribution Reference

\$280,555.96
Labor - Bottling
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

51

\$81,084.57
Description:
Distribution Reference

\$71,111.57
Labor - Supervision Detainee's
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$20,856.00
Description:
Distribution Reference

\$0.00
PTO- Executive Mgt
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Vacation - Exc. Sect./Adm. Asst
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
PTO-BK/Accting
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Vacation - Adm. Other
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Vacation Janitor/Courrier
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00

\$0.00

Account:

Description: Distribution Reference	PTO- HR/Info Systems Orig. Master Number	Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	52
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Executive Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - Exc. Sect./Adm. Asst. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - BK/Accting Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave Janitor/Courrier Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Sick Leave - HR/Info Systems Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Executive Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - Exc. Sect./Adm. Asst. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Holiday - BK/Accting Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 9:05:48 AM	\$0.00 Page:	Account: 53
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Description: Distribution Reference	Holiday - Human Resources Orig. Master Number	Beginning Balance: Orig. Master Name
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\$0.00
Description:
Distribution Reference

\$0.00
Holiday Janitor/Courrier
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Holiday - HR/Info Systems
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$96,299.17
Description:
Distribution Reference

\$1,682.37
Pension - TMTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$17,036.83
9:05:48 AM

\$263.81
Page:

Account:
54

Description:
Distribution Reference

Pension - Laboratory
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$63,418.44
Description:
Distribution Reference

\$1,049.09
Pension - Project Mgt.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Sludge
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Safety
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Ops MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$56,558.77
9:05:48 AM

\$980.40
Page:

Account:
55

Description:
Distribution Reference

401 & 457 Mathcing Program
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$8,507.99
Description:
Distribution Reference

\$141.70
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$758.03
Description:
Distribution Reference

\$55.62
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$4,208.44
Description:
Distribution Reference

\$74.37
Pension - MPTP Sludge
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$5,461.54
Description:
Distribution Reference

\$100.36
401 & 457 Matching
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Health Insurance - FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases

350860021

Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284FEB09

Lincoln National Life Insurance Co.

Purchases
Purchases

52888621
350860000

Anthem Blue Cross Blue Shield
Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284MAR09

Lincoln National Life Insurance Co.

Purchases
9:05:48 AM

350860025
Page:

Humana Dental Ins. Co.
57

Purchases

NKWSD-BL-633284APR09

Lincoln National Life Insurance Co.

Purchases

350860043

Humana Dental Ins. Co.

Purchases
Purchases

NKWSDBL633284MAY09
350860060

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases

NKWSD-BL-633284JUNE0
350860064

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases

NKWSD-BL-633284JULY0
350860075

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases

NKWSD-BL-633284AUG09
350860070

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284SEP09

Lincoln National Life Insurance Co.

Purchases

350860096

Humana Dental Ins. Co.

Purchases
Purchases

NKWSDBL633284OCT09
350860101

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases

NKWSD-BL-633284NOV09
350860113

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases

NKWSD-BL-633284DEC09
350860111

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

\$192,742.77	\$48,640.76	Account:
Description:	Health Insurance - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Bank Transaction Entry	RCT000016615	
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
9:05:48 AM	Page:	58
Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017008	
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000017291	
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017594	
Purchases	350860064	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017973	
Purchases	350860070	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000018074	
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.

Purchases Bank Transaction Entry Purchases	NKWSDBL633284OCT09 RCT000018325 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Bank Transaction Entry Purchases	NKWSD-BL-633284NOV09 RCT000018471 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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\$33,798.42 9:05:48 AM	\$2,835.85 Page:	Account: 59
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Description: Distribution Reference	Health Insurance - Laboratory Orig. Master Number	Beginning Balance: Orig. Master Name
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Purchases	350860021	Humana Dental Ins. Co.
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Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
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Purchases Purchases	52888621 350860000	Anthem Blue Cross Blue Shield Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Bank Transaction Entry Purchases	NKWSD-BL-633284APR09 RCT000017199 350860043	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
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Purchases	350860064	Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
9:05:48 AM	Page:	60
Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
\$104,880.43 Description: Distribution Reference	\$15,670.48 Health Insurance - Project Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Health Insurance - Sludge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Health Insurance - Safety Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Health Ins. - Ops MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases	52888621	Anthem Blue Cross Blue Shield
Bank Transaction Entry	RCT000016858	
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
9:05:48 AM	Page:	61
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
Purchases	350860113	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.

\$98,794.11	\$11,429.43	Account:
Description:	Education/Rec. - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	EDUCATION 12-09	Poole, Scott
Purchases	JAN DELIVERIES FTTP	Case's Goldenleaf Florist
Purchases	PETTY CASH 01/09 LS	Lori Simpson / Petty Cash
Purchases	BARI JOSLYN 2009CONF	KWWOA

Purchases	6519	Minuteman Press/Southgate
Purchases	371095	Radio Shack

Purchases	MAY-09 - PLANT	Case's Goldenleaf Florist
Purchases	VENDING 05/09	NKWD / Vending Account

Purchases	06/03/09-WQ&P	Case's Goldenleaf Florist
Purchases	6908	Minuteman Press/Southgate
Purchases	TRAVEL 06/09	Wulfeck William M

Purchases	TRAVEL 07/09	Wulfeck William M
Purchases	PETTY CASH 07/09	Lori Simpson / Petty Cash

Purchases	RCT0000004396	Keystone Learning Systems
Purchases	PLANT 08/11/09	NKWD / Vending Account

Purchases	4046	EUCI
Purchases	ELENOR TALAREK	Case's Goldenleaf Florist
Purchases	FTTP 09/09	NKWD / Vending Account
9:05:48 AM	Page:	62

Purchases	7260	Be Creative Catering
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Purchases	PETTY CASH 09/09	Lori Simpson / Petty Cash
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Purchases	7402	Minuteman Press/Southgate
Purchases	1598	Grimes Promotional Products
Purchases	SOFT DRINKS 10/09	NKWD / Vending Account
Purchases	4 ATTENDANCE 10/09	KWWOA
Purchases	9171428615	Pepsi-Cola Genl Bot., Inc.
Purchases	MARY LILLARD	Case's Goldenleaf Florist

Purchases BOARD & FTTP 11/09 NKWD / Vending Account
Purchases 7602 Minuteman Press/Southgate

\$29,639.03 \$0.00 Account:
Description: Education/Rec. - TMTP Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
Purchases MATT DIRHEIMER Ky State Treasurer
Purchases

Purchases ELZA TOLIVER Ky State Treasurer

\$956.96 \$0.00 Account:
Description: Education/Rec. - Laboratory Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
Purchases 2000693459 AWWA
Purchases PETTY CASH 02/09 Mary C.Wagner / Petty Cash

Purchases 4 ATTENDANCE 10/09 KWWOA
Purchases PETTY CASH 10/09 Mary C.Wagner / Petty Cash
Purchases 2112 RNK Environmental Inc

\$5,442.34 \$0.00 Account:
Description: Education/Rec. - Project Mgt. Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Education/Rec. - Sludge Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
9:05:48 AM Page: 63

\$0.00 \$0.00 Account:
Description: Education/Rec. - Safety Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:

Description: Distribution Reference	Education/Rec - Ops MPTP Orig. Master Number	Beginning Balance: Orig. Master Name
Purchases	DAVE KELLER	Ky State Treasurer
Purchases Purchases	TRAVEL 08/09 TRAVEL 08/09	Elza Toliver Dave Keller
Purchases	EXPENSE 10/09	Greer, Mike
\$5,337.97 Description: Distribution Reference	\$300.00 Misc. Benefits - FTTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - TMTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - Laboratory Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - Project Mgt. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 9:05:48 AM	\$0.00 Page:	Account: 64
Description: Distribution Reference	Misc. Benefits - Sludge Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - Safety Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - Newport Orig. Master Number	Account: Beginning Balance: Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - TMTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Instrumentation
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

65

\$42,019.94
Description:
Distribution Reference

\$581.83
Pension - Maint. MPTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$2,582.60	\$46.61	Account:
Description:	Health Ins - Instrumentation	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
9:05:48 AM	Page:	66
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.

Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
Purchases	350860113	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.
\$66,351.89	\$11,103.99	Account:
Description:	Education/Rec. - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	EDUCATION 03/09	Poole, Scott
\$1,596.75	\$0.00	Account:
Description:	Education/Rec. - Instrumentation	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	RCT0000004262	A T R Distributing Co. Inc.
Purchases	TUITION 05/09	Matracia, Amy S
Purchases	TUITION 05/09	Poole, Scott
Purchases	RCT0000004293	A T R Distributing Co. Inc.
Purchases	TUITION 07/09	Poole, Scott
Purchases	MILEAGE 08/09	Stewart William
Purchases	TUITION 10/09	Poole, Scott
Purchases	TUITION 11/09	Matracia, Amy S
Purchases	DAN BRINKMAN 2009	Northern Ky Electrical Association
Purchases	MILEAGE 12/09	Dan Brinkman
Purchases	TUITION 12/09	Poole, Scott
9:05:48 AM	Page:	67
\$22,097.93	\$0.00	Account:
Description:	Education/Rec Safety	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Misc. Benefits - FTTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Misc. Benefits - TMTP
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Misc. Benefits - Instrumentation
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension Cost - Engineering
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$160,673.07
Description:
Distribution Reference

\$2,620.80
Pension Cost - Distribution
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

68

Bank Transaction Entry

RCT000018217

\$307,635.62
Description:
Distribution Reference

\$7,640.78
Pension-Flushing
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
401 & 457 Maching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$17,353.72
Description:
Distribution Reference

\$303.51
Health Ins. - Engineering
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases

350860021

Humana Dental Ins. Co.

9:05:48 AM

Page:

69

Purchases

NKWSD-BL-633284FEB09

Lincoln National Life Insurance Co.

Purchases

52888621

Anthem Blue Cross Blue Shield

Purchases	350860000	Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JUNE0 350860064	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.

\$274,038.27
9:05:48 AM

\$46,538.02
Page:

Account:
70

Description:
Distribution Reference

Health Insurance-Flushing
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
Purchases
Purchases
Purchases
Purchases

\$0.00
Education/Rec. - Engineering
Orig. Master Number
5 PEOPLE FOR SEMINAR
JAN 2009 PETTY CASH
TRAVEL EXPENSE
PETTY CASH 02/09

Account:
Beginning Balance:
Orig. Master Name
NKCCPA
Colleen Medert-Petty Cash
Kramer, Amy
Colleen Medert-Petty Cash

Purchases
Purchases

2163115
PETTY CASH 03/09

Premiere Global Services
Colleen Medert-Petty Cash

Purchases
Bank Transaction Entry
Purchases

ID#42 01/09-06/09
RCT000017231
PETTY CASH 04/09

Covington Rotary Club
Colleen Medert-Petty Cash

Purchases

13 ATTENDEES

Public Service Commission

Purchases
Purchases
Purchases
Purchases

6 GUEST - 04/25/09
PETTY CASH 05/09
TRAVEL 06/09
Jun-09

University of Kentucky
Colleen Medert-Petty Cash
Kramer, Amy
Colleen Medert-Petty Cash

Purchases
Purchases
Purchases

126
MEETING 07/14/09
PETTY CASH 07/09

Covington Rotary Club
Jeff Schuchter
Colleen Medert-Petty Cash

Purchases

RCT0000004396

Keystone Learning Systems

Purchases

TRAVEL 09/09

Shepherd, Scott

Purchases
Purchases
Purchases

PETTY CASH 09/09
PETTY CASH 10/09
STEVE BROERING

Colleen Medert-Petty Cash
Colleen Medert-Petty Cash
Sanitation District No. 1

Purchases
Purchases

Nov-09
REIMBURSE EXAM 12/09

Colleen Medert-Petty Cash
Jeff Schuchter

Purchases

PETTY CASH 12/09

Colleen Medert-Petty Cash

\$14,899.93

\$1,820.06

Account:

Description:
Distribution Reference

Misc. Benefits - Engineering
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference
9:05:48 AM

\$0.00
Misc. Benefits - Distribution
Orig. Master Number
Page:

Account:
Beginning Balance:
Orig. Master Name
71

Purchases

CDL 03/09

Wanner, Brett

\$181.24
Description:
Distribution Reference

\$0.00
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$24,379.62
Description:
Distribution Reference

\$429.00
Pension Cost - Pumping Stations
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$122,081.59
Description:
Distribution Reference

\$1,870.73
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

72

\$8,810.72
Description:
Distribution Reference

\$161.00
Health Ins. - Pumping Stations
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases

350860021

Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284FEB09

Lincoln National Life Insurance Co.

Purchases
Purchases

52888621
350860000

Anthem Blue Cross Blue Shield
Humana Dental Ins. Co.

Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Bank Transaction Entry	RCT000017121	
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Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
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Purchases	350860043	Humana Dental Ins. Co.
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Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284JUNE0 350860064	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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9:05:48 AM	Page:	73
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Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284SEP09 350860096	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
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Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
------------------------	-----------------------------------	---

\$207,863.34
Description:
Distribution Reference

\$23,409.25
Health Ins. - Distribution
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases
Bank Transaction Entry

350860021
RCT000016692

Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284FEB09

Lincoln National Life Insurance Co.

Purchases
Purchases
Bank Transaction Entry

52888621
350860000
RCT000016902

Anthem Blue Cross Blue Shield
Humana Dental Ins. Co.

Purchases
Purchases
Bank Transaction Entry

NKWSD-BL-633284MAR09
350860025
RCT000017084

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

9:05:48 AM

Page:

74

Purchases
Bank Transaction Entry
Purchases

NKWSD-BL-633284APR09
RCT000017224
350860043

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases
Bank Transaction Entry

NKWSDBL633284MAY09
350860060
RCT000017506

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases
Purchases
Bank Transaction Entry

NKWSD-BL-633284JUNE0
350860064
RCT000017704

Lincoln National Life Insurance Co.
Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017758	
Purchases	350860075	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000017885	

Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000018023	

Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.

Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000018370	

Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
Purchases	350860113	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000018523	

Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.

9:05:48 AM	Page:	75
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\$590,604.59	\$101,440.66	Account:
Description:	Education/Rec. - Pumping Stations	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	191059	Radio Shack

Purchases	MILEAGE 03/09	Couch, Chris
Purchases	KW 2222	KCTCS
Purchases	4 ATTENDANCE 10/09	KWWOA
Purchases	ELEC. LICENSE 2009	Mel Trivette
Purchases	WILLIAM SPEIER 2010	Kentucky State Treasurer
\$8,862.02	\$0.00	Account:
Description:	Education/Rec. - Distribution	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	LUNCH 02/12/09	No Ky Public Works
Purchases	3 LICENSE	Sanitation District No. 1
Purchases	01-010330-02	Heckmann Sales & Leasing Inc.
Purchases	ROADEO-8 EMPL.	No Ky Public Works
Purchases	LUNCH 06/11/09	No Ky Public Works
Purchases	JOE/NATHAN 2009	Kentucky State Treasurer
Purchases	RCT0000004396	Keystone Learning Systems
Purchases	PETTY CASH 10/09	Colleen Medert-Petty Cash
Purchases	43-699131	Kentucky Motors-Newport
Purchases	OCT&NOV2009MEETINGS	No Ky Public Works
Purchases	2009 MEM RENEWAL	No Ky Public Works
Purchases	130552	Bruck Ronald M
\$9,464.54	\$0.00	Account:
Description:	Education/Recreation Distribution	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:48 AM	Page:	76
\$0.00	\$0.00	Account:
Description:	Education/Rec-Flushing	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits - Pumping Stations Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Misc. Benefits-Flusing Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$0.00 Description: Distribution Reference	\$0.00 Pension - Meter Reading Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$22,902.71 Description: Distribution Reference	\$570.08 Pension - Field Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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9:05:48 AM	Page:	77
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\$81,201.36 Description: Distribution Reference	\$1,274.49 Pension - Account Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
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\$107,777.08
Description:
Distribution Reference

\$1,820.52
Pension - Flushing & Leak Det.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Courier
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$4,789.65
Description:
Distribution Reference

\$73.87
Pension - Meter Shop
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$35,802.29
Description:
Distribution Reference

\$594.72
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$1,006.19
Description:
Distribution Reference

\$23.50
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$4,718.52
Description:
Distribution Reference

\$78.61
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$10,187.09
Description:
Distribution Reference

\$168.44
401 & 457 Matching
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$3,759.63
Description:
Distribution Reference

\$82.04
Pension - Account Svc. TM
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Field Svc. TM
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:

\$0.00
Health Ins. - Meter Reading

Account:
Beginning Balance:

Distribution Reference
9:05:48 AM

Orig. Master Number
Page:

Orig. Master Name
80

Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases Purchases	52888621 350860000	Anthem Blue Cross Blue Shield Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JUNE0 350860064	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.

Purchases	350860111	Humana Dental Ins. Co.
\$39,191.24 Description: Distribution Reference	\$5,459.07 Health Ins. - Field Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
9:05:48 AM	Page:	81
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases Purchases	52888621 350860000	Anthem Blue Cross Blue Shield Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JUNE0 350860064	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.

Purchases	350860096	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
\$116,105.15 9:05:48 AM	\$16,958.28 Page:	Account: 82
Description: Distribution Reference	Health Ins. - Account Service Orig. Master Number	Beginning Balance: Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases Purchases	52888621 350860000	Anthem Blue Cross Blue Shield Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.

Purchases	350860064	Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases Bank Transaction Entry	350860096 RCT000018184	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
9:05:48 AM	Page:	83
Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
\$211,736.68 Description: Distribution Reference	\$32,846.83 Health Ins. - Flushing & Leak Det. Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Health Insurance - Courier Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.

Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
9:05:48 AM	Page:	84
Purchases	350860113	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.
\$19,445.06	\$3,879.77	Account:
Description:	Health Insurance - Meter Shop	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
9:05:48 AM	Page:	85
Purchases	350860113	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.

Purchases	350860111	Humana Dental Ins. Co.
\$70,994.01 Description: Distribution Reference	\$11,071.50 Health Ins. - Account Svc. TM Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Health Ins. - Field Svc. TM Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases	\$0.00 Education/Rec. - Meter Reading Orig. Master Number DP90000343	Account: Beginning Balance: Orig. Master Name Sensus Metering Systems
\$2,415.83 Description: Distribution Reference	\$0.00 Education/Rec. - Field Service Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases	13 ATTENDEES	Public Service Commission
Purchases	7000117540	AWWA
Purchases	7000154515	AWWA
\$1,825.78 Description: Distribution Reference 9:05:48 AM	\$0.00 Education/Rec. - Account Service Orig. Master Number Page:	Account: Beginning Balance: Orig. Master Name 86
Purchases	1ST QTR TUITION	Cook, Sherril

Purchases 13 ATTENDEES Public Service Commission

Purchases RCT0000004396 Keystone Learning Systems

Purchases TRAVEL 10/09 Holly Feinauer

\$14,551.94 \$0.00 Account:
Description: Education/Rec. - Flushing & Leak C Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Education/Recreation - Meter Shop Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name
Purchases 5 PEOPLE FOR SEMINAR NKCCPA

Purchases 10109367 Equipment Depot
Purchases 3 MEMBERS NKCCPA
Purchases #215Ø DUES 2010 NKCCPA

\$1,070.28 \$0.00 Account:
Description: Education/Rec - Field Svc. TM Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Misc. Benefits - Meter Reading Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00 \$0.00 Account:
Description: Misc. Benefits - Field Service Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

9:05:48 AM Page: 87

\$0.00 \$0.00 Account:
Description: Misc. Benefits - Account Service Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Misc. Benefits - Flushing & Leak De	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Misc Benefits - Account Svc. TM	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Dental Benefits Clearing Account	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$98,106.05
Description:
Distribution Reference

\$98,106.05
Pension - Executive Mgt.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Bank Transaction Entry

RCT000018574

\$53,885.36
Description:
Distribution Reference

\$2,628.27
Pension - Exc. Sect./Adm. Asst
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - BK/Accting
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$19,332.68
9:05:48 AM

\$409.99
Page:

Account:
89

Description:
Distribution Reference

Pension - Human Resources
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - Janitor
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$0.00
Description:
Distribution Reference

\$0.00
Pension - HR/Info Systems
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$76,662.23
Description:
Distribution Reference

\$1,272.19
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

9:05:48 AM

Page:

90

\$7,699.98
Description:
Distribution Reference

\$140.52
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$595.93
Description:
Distribution Reference

\$18.23
401 & 457 Matching Program
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

\$3,061.83
Description:
Distribution Reference

\$53.72
Health Ins. - Executive Mgt.
Orig. Master Number

Account:
Beginning Balance:
Orig. Master Name

Purchases

350860021

Humana Dental Ins. Co.

Purchases

NKWSD-BL-633284FEB09

Lincoln National Life Insurance Co.

Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
9:05:48 AM	Page:	91
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000017885	
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
Purchases	350860113	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.

\$23,045.80	\$8,490.42	Account:
Description:	Health Ins. - Exc. Sect./Adm. Asst.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	92
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\$0.00	\$0.00	Account:
Description:	Health Ins. - BK/Acct.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

Purchases	350860021	Humana Dental Ins. Co.
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Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000016791	

Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017199	
Purchases	350860043	Humana Dental Ins. Co.

Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Bank Transaction Entry	RCT000017459	
Purchases	350860060	Humana Dental Ins. Co.
Bank Transaction Entry	RCT000017476	

Purchases NKWSD-BL-633284JUNE0 Lincoln National Life Insurance Co.
Purchases 350860064 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284JULY0 Lincoln National Life Insurance Co.
Purchases 350860075 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284AUG09 Lincoln National Life Insurance Co.
Bank Transaction Entry RCT000017978
Bank Transaction Entry RCT000018000
Purchases 350860070 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284SEP09 Lincoln National Life Insurance Co.

Purchases 350860096 Humana Dental Ins. Co.

Bank Transaction Entry RCT000018246

Purchases NKWSDBL633284OCT09 Lincoln National Life Insurance Co.
9:05:48 AM Page: 93

Purchases 350860101 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284NOV09 Lincoln National Life Insurance Co.
Bank Transaction Entry RCT000018500
Purchases 350860113 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284DEC09 Lincoln National Life Insurance Co.
Purchases 350860111 Humana Dental Ins. Co.
Bank Transaction Entry RCT000018677

\$77,213.86 \$17,123.34 Account:
Description: Health Ins. - Board of Comm. Beginning Balance:
Distribution Reference Orig. Master Number Orig. Master Name

Purchases 350860021 Humana Dental Ins. Co.

Purchases NKWSD-BL-633284FEB09 Lincoln National Life Insurance Co.

Purchases Purchases	52888621 350860000	Anthem Blue Cross Blue Shield Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284MAR09 350860025	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284APR09 350860043	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284MAY09 350860060	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JUNE0 350860064	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284JULY0 350860075	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284AUG09 350860070	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases 9:05:48 AM	NKWSD-BL-633284SEP09 Page:	Lincoln National Life Insurance Co. 94
Purchases	350860096	Humana Dental Ins. Co.
Purchases Purchases	NKWSDBL633284OCT09 350860101	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284NOV09 350860113	Lincoln National Life Insurance Co. Humana Dental Ins. Co.
Purchases Purchases	NKWSD-BL-633284DEC09 350860111	Lincoln National Life Insurance Co. Humana Dental Ins. Co.

\$57,548.98	\$9,495.93	Account:
Description:	Health INS. Janitor	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Health Ins - HR/Info Systems	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	350860021	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284FEB09	Lincoln National Life Insurance Co.
Purchases	52888621	Anthem Blue Cross Blue Shield
Purchases	350860000	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284MAR09	Lincoln National Life Insurance Co.
Purchases	350860025	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284APR09	Lincoln National Life Insurance Co.
Purchases	350860043	Humana Dental Ins. Co.
Purchases	NKWSDBL633284MAY09	Lincoln National Life Insurance Co.
Purchases	350860060	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284JUNE0	Lincoln National Life Insurance Co.
Purchases	350860064	Humana Dental Ins. Co.
9:05:48 AM	Page:	95
Purchases	NKWSD-BL-633284JULY0	Lincoln National Life Insurance Co.
Purchases	350860075	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284AUG09	Lincoln National Life Insurance Co.
Purchases	350860070	Humana Dental Ins. Co.

Purchases	NKWSD-BL-633284SEP09	Lincoln National Life Insurance Co.
Purchases	350860096	Humana Dental Ins. Co.
Purchases	NKWSDBL633284OCT09	Lincoln National Life Insurance Co.
Purchases	350860101	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284NOV09	Lincoln National Life Insurance Co.
Purchases	350860113	Humana Dental Ins. Co.
Purchases	NKWSD-BL-633284DEC09	Lincoln National Life Insurance Co.
Purchases	350860111	Humana Dental Ins. Co.
\$130,893.87	\$20,018.09	Account:
Description:	Education/Rec. - Executive Mgt.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	L-278 FEBUARY 2009	Metropolitan Club
Purchases	GOV FORUM SUBSCRIPTI	No Ky Chamber of Commerce
Purchases	L-278 MARCH 2009	Metropolitan Club
Purchases	MEMBERSHIP 2009	Municipal Government League of N
Purchases	136095	No Ky Chamber of Commerce
Purchases	L-278 APRIL 09 DUES	Metropolitan Club
Purchases	L-278 MAY 2009 DUES	Metropolitan Club
Purchases	ONE TICKET	Covington Catholic High School
Purchases	AWWA APRIL 09	Lovan, Ron
Purchases	13 ATTENDEES	Public Service Commission
Purchases	L-278 JUNE 09 DUES	Metropolitan Club
Purchases	L-278 JULY DUES	Metropolitan Club
Purchases	L-278 AUGUST 2009	Metropolitan Club
Bank Transaction Entry	RCT000017837	
Purchases	142735	No Ky Chamber of Commerce
Purchases	5830354 07/09	Business Courier - Cincinnati
Purchases	L278 - SEPT 2009	Metropolitan Club
Purchases	2010 DC FLY-IN, R.L.	No Ky Chamber of Commerce
9:05:48 AM	Page:	96

Purchases	144159	No Ky Chamber of Commerce
Purchases	2000461163 8/9	Water Environment Federation
Purchases	L-278 09/09	Metropolitan Club
Bank Transaction Entry	RCT000018167	
Purchases	2010 RENEWAL	American Academy
Purchases	L-278 NOV 2009	Metropolitan Club
Purchases	DUES FOR 2010	AMWA
Purchases	L-278 DEC DUES	Metropolitan Club
Purchases	107665	AWWA
Purchases	LOVAN 2009	NKSPE
Purchases	ID#138814 LOVAN 2009	ASCE
Purchases	151288	No Ky Chamber of Commerce
Bank Transaction Entry	RCT000018523	
Purchases	L278-JAN DUES 2010	Metropolitan Club
Purchases	280971	National Society Prof Engineer
Purchases	RON LOVAN 2010	NKCCMA
\$30,351.89	\$1,423.67	Account:
Description:	Education/Rec. - Exc. Sect./Adm. A	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Education/Rec- Accounting	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	13 ATTENDEES	Public Service Commission
Purchases	6 GUEST - 04/25/09	University of Kentucky
Purchases	2009-43	KY Government Finance Off. Asc.
Purchases	2010-55	KY Government Finance Off. Asc.
Purchases	RCT0000004396	Keystone Learning Systems
\$2,560.33	\$0.00	Account:
Description:	Education/Rec. - Human Resource	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Education/Rec. - Board of Comm.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	FRED MACKE-GOV FORUM	No Ky Chamber of Commerce

Purchases	13 ATTENDEES	Public Service Commission
Bank Transaction Entry	RCT000017506	
Purchases	6 GUEST - 04/25/09	University of Kentucky
Purchases	TRAVEL 06/09	Joe Koester
Purchases	TRAVEL & FAX 06/09	Wagner, Douglas
Purchases	FRANK JACKSON	Public Service Commision
Bank Transaction Entry	RCT000017837	
Purchases	FAX & LUNCH 07/09	Wagner, Douglas
Purchases	7000136877	AWWA
Purchases	7000136880	AWWA
Purchases	FAX & LUNCH 08/09	Wagner, Douglas
\$11,640.26	\$905.81	Account:
Description:	Education Rec. - Janitor/Courier	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Education/Rec HR-Info Systems	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	121	Jane Proctor LMT
Purchases	JAN 2009 PETTY CASH	Colleen Medert-Petty Cash
Purchases	122	Jane Proctor LMT
Purchases	123	Jane Proctor LMT
Purchases	124	Jane Proctor LMT
Purchases	PSIV22933	Kentucky League of Cities
Bank Transaction Entry	RCT000017023	
Purchases	125	Jane Proctor LMT
Purchases	126	Jane Proctor LMT
Purchases	PETTY CASH 03/09	Colleen Medert-Petty Cash
Purchases	SPRING CONF. 2009	KPHRA
Purchases	127	Jane Proctor LMT
Purchases	128	Jane Proctor LMT
Purchases	13 ATTENDEES	Public Service Commission
Purchases	TUITION 05/09	Bielo, Melissa
Purchases	129	Jane Proctor LMT
Purchases	130	Jane Proctor LMT
Purchases	131	Jane Proctor LMT
Purchases	132	Jane Proctor LMT

Purchases	TRAVEL 07/09	Buhrlage Robert W
Purchases	TRAVEL EXPENSE 07/09	Bielo, Melissa
Purchases	133	Jane Proctor LMT
Purchases	RCT0000004396	Keystone Learning Systems
Purchases	142358	Legacy
9:05:48 AM	Page:	98
Purchases	7000136881	AWWA
Purchases	7000136876	AWWA
Purchases	7000136879	AWWA
Purchases	7000136878	AWWA
Purchases	135	Jane Proctor LMT
Purchases	136	Jane Proctor LMT
Purchases	138	Jane Proctor LMT
Purchases	137	Jane Proctor LMT
Purchases	FALL CONFERENCE 09	KPHRA
Purchases	TRAVEL 09/09	DiGirolamo, Vince
Purchases	140	Jane Proctor LMT
Purchases	139	Jane Proctor LMT
Purchases	18487	Chef Barone Catering
Purchases	18531	Chef Barone Catering
Purchases	4742	Sandwich Block Deli
Purchases	TRAVEL 11/09	Buhrlage Robert W
\$17,708.95	\$350.41	Account:
Description:	Misc. Benefits - Executive Mgt.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	JAN 2009 PETTY CASH	Colleen Medert-Petty Cash
Purchases	82X10092 02/09	MONY
Purchases	87X43178 02/09	MONY
Purchases	RON LOVAN 2009	No. Ky. Leadership Foundation
Purchases	PETTY CASH 02/09	Colleen Medert-Petty Cash
Purchases	6343941 4/9	Provident Life & Accident Ins.
Purchases	PETTY CASH 03/09	Colleen Medert-Petty Cash
Purchases	6343941 2/3	Provident Life & Accident Ins.
Purchases	PETTY CASH 07/09	Colleen Medert-Petty Cash
Purchases	87X43178 08/09	MONY
Purchases	PETTY CASH 08/09	Colleen Medert-Petty Cash
Purchases	6343941 09/09	Provident Life & Accident Ins.

Purchases	Nov-09	Colleen Medert-Petty Cash
Purchases	6343942 1/3	Provident Life & Accident Ins.
Purchases	PETTY CASH 12/09	Colleen Medert-Petty Cash
\$4,139.62	\$0.00	Account:
Description:	Misc. Benefits - Exc. Sect./Adm. As	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:48 AM	Page:	99
\$0.00	\$0.00	Account:
Description:	Misc. Benefits - BK/Acct.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	JACK BRAGG 2009	No. Ky. Leadership Foundation
\$60.00	\$0.00	Account:
Description:	Misc. Benefits - Adm. Other	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Misc. Benefits - Board of Comm.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Bank Transaction Entry	RCT000016910	
Purchases	PETTY CASH 02/09	Colleen Medert-Petty Cash
Bank Transaction Entry	RCT000017429	
Purchases	Jun-09	Colleen Medert-Petty Cash
Purchases	PETTY CASH 08/09	Colleen Medert-Petty Cash
Purchases	PETTY CASH 10/09	Colleen Medert-Petty Cash
Purchases	Nov-09	Colleen Medert-Petty Cash
\$8,848.63	\$350.00	Account:
Description:	Misc. Benefits - Janitor/Courier	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Miscellaneous Benefits - HR/Info S	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	1 VOTING MEMBER	The City of Bowling Green
Purchases	EVENT 01-09-09	McHale's Catering
Purchases	0109-5137	National Workwear, Inc.
Purchases	0109-5136	National Workwear, Inc.
Purchases	JAN FLORAL - CF	Case's Goldenleaf Florist
Purchases	JANUARY DELIVERIES	Case's Goldenleaf Florist
Purchases	MASTERCARD GIFTS	Bank of Kentucky, The
Purchases	1854	Everywhere Promotions LLC
Purchases	SERVICE AWARDS 2009	Buhrlage Robert W
9:05:48 AM	Page:	100
Bank Transaction Entry	RCT000016851	
Purchases	EVENT 02/16/09	McHale's Catering
Bank Transaction Entry	RCT000016894	
Purchases	R5413306	National Safety Council
Purchases	PETTY CASH 03/09	Colleen Medert-Petty Cash
Purchases	MARCH 2009 FLORALS	Case's Goldenleaf Florist
Purchases	APRIL DELIVERIES	Case's Goldenleaf Florist
Purchases	610651-2009	National Safety Council
Purchases	05/09 ARRANGEMENTS	Case's Goldenleaf Florist
Purchases	PETTY CASH 05/09	Colleen Medert-Petty Cash
Purchases	0509-4675	National Workwear, Inc.
Purchases	1565	Grimes Promotional Products
Purchases	1566	Grimes Promotional Products
Bank Transaction Entry	RCT000017675	
Purchases	7414	BC Engraving & Sign Co., LLC
Purchases	Jun-09	Colleen Medert-Petty Cash
Purchases	FLOWERS JUNE 2009	Case's Goldenleaf Florist
Purchases	FRANCES ROBINSON	Bank of Kentucky, The
Purchases	ARRANGEMENTS 07/09	Case's Goldenleaf Florist
Purchases	7170	Be Creative Catering
Purchases	PETTY CASH 08/09	Colleen Medert-Petty Cash
Purchases	AUGUST 09 FLOWERS	Case's Goldenleaf Florist
Purchases	ANNE MAE EGER	Senior Service of N. Ky Remember
Purchases	RE: AMANDA ROSS	Bluegrass Domestic Violence Progr
Purchases	ARRANGEMENTS 09/09	Case's Goldenleaf Florist
Purchases	Oct-09	Case's Goldenleaf Florist
Purchases	0013941-IN	Coney Island, Inc.
Purchases	Nov-09	Case's Goldenleaf Florist
Purchases	7000	Be Creative Catering
Purchases	7330	Be Creative Catering

Purchases	FLOWERS 12/09	Case's Goldenleaf Florist
Purchases	PETTY CASH 12/09	Colleen Medert-Petty Cash
\$37,348.08	\$113.91	Account:
Description:	Misc. Benefits - District	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	LUNCH MEETING 05/09	Buhrlage Robert W
9:05:48 AM	Page:	101
Purchases	CHRIS BRYANT 07/09	No. Ky. Leadership Foundation
\$3,238.66	\$5,612.46	Account:
Description:	Water Purchased - City of Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Water Purchased - Newport, Ky	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Electric Cost - Licking Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	55002055014JAN09	Duke Energy
Purchases	55002055014FEB09	Duke Energy
Purchases	55002055014MAR09	Duke Energy
Purchases	55002055014APR09	Duke Energy

Purchases	55002055014MAY09	Duke Energy
Purchases	55002055014JUN09	Duke Energy
Purchases	55002055014JULY09	Duke Energy
Purchases	55002055014AUG09	Duke Energy
Purchases	55002055014SEP09	Duke Energy
Purchases	55002055014OCT09	Duke Energy
Purchases	55002055014NOV09	Duke Energy
Purchases	55002055014DEC09	Duke Energy

\$53,093.77	\$0.00	Account:
Description:	Electric Cost- Newport Pump Static	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Electric Cost - Ohio River Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	60702113019JAN09	Duke Energy
Purchases	60702113019FEB09	Duke Energy
Purchases	60702113019MAR09	Duke Energy
Purchases	60702113019APR09	Duke Energy
Purchases	60702113019MAY09	Duke Energy
9:05:48 AM	Page:	102

Purchases	60702113	Duke Energy
Purchases	60702113019JUN09	Duke Energy
Purchases	60702113019JULY09	Duke Energy
Purchases	60702113019AUG09	Duke Energy
Purchases	57603707011SEP09	Duke Energy
Purchases	60702113019SEP09	Duke Energy
Purchases	60702113019OCT09	Duke Energy
Purchases	57603707011OCT09	Duke Energy
Purchases	607025113019NOV09	Duke Energy
Purchases	57603707011NOV09	Duke Energy
Purchases	60702113019DEC09	Duke Energy
Purchases	57603707011DEC09	Duke Energy

\$641,170.39	\$0.00	Account:
Description:	Electric Cost Source of Supply - Ne	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	36800736026JAN09	Duke Energy
Purchases	36800736026FEB09	Duke Energy
Purchases	36800736026MAR09	Duke Energy
Purchases	36800736026APR09	Duke Energy
Purchases	36800736026MAY09	Duke Energy
Purchases	36800736	Duke Energy
Purchases	36800736026JUN09	Duke Energy
Purchases	36800736026JULY09	Duke Energy
Purchases	36800736026AUG09	Duke Energy
Purchases	37603707010SEP09	Duke Energy
Purchases	36800736026SEP09	Duke Energy
Purchases	37603707010OCT09	Duke Energy

Purchases	36800736026OCT09	Duke Energy
Purchases	37603707010NOV09	Duke Energy
Purchases	37603707010DEC09	Duke Energy
Purchases	36800736026DEC09	Duke Energy
\$66,006.41	\$0.00	Account:
Description:	Electric Cost - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	89500806010JAN09	Duke Energy
Purchases	36602029012JAN09	Duke Energy
Purchases	44000883201JAN09	Duke Energy
Purchases	86502205015JAN09	Duke Energy
Purchases	27202174014JAN09	Duke Energy
Purchases	47500467203JAN09	Duke Energy
Purchases	89500806010FEB09	Duke Energy
Purchases	44000883201FEB09	Duke Energy
Purchases	86502205015FEB09	Duke Energy
Purchases	27202174014FEB09	Duke Energy
Purchases	47500467203FEB09	Duke Energy
Purchases	36602029012FEB09	Duke Energy
Purchases	89500806010MAR09	Duke Energy
Purchases	36602029012MAR09	Duke Energy
Purchases	44000883201MAR09	Duke Energy
Purchases	27202174014MAR09	Duke Energy
Purchases	47500467203MAR09	Duke Energy
Purchases	86502205015MAR09	Duke Energy
Purchases	89500806010APR09	Duke Energy
Purchases	86502205015APR09	Duke Energy
Purchases	27202174014APR09	Duke Energy
9:05:48 AM	Page:	103
Purchases	44000883201APR09	Duke Energy
Purchases	47500467203APR09	Duke Energy
Purchases	36602029012APR09	Duke Energy
Purchases	89500806010MAY09	Duke Energy
Purchases	36602029012MAY09	Duke Energy
Purchases	44000883201MAY09	Duke Energy
Purchases	86502205015MAY09	Duke Energy
Purchases	47500467203MAY09	Duke Energy
Purchases	27202174014MAY09	Duke Energy
Purchases	86502205015MAY09.	Duke Energy
Purchases	44000883201JUN09	Duke Energy
Purchases	27202174014JUN09	Duke Energy
Purchases	89500806010JUN09	Duke Energy
Purchases	89500806010JULY09	Duke Energy
Purchases	27202174014JULY09	Duke Energy
Purchases	86502205015JULY09	Duke Energy
Purchases	44000883201JULY09	Duke Energy
Purchases	27202174014AUG09	Duke Energy
Purchases	89500806010AUG09	Duke Energy
Purchases	44000883201AUG09	Duke Energy
Purchases	86502205015AUG09	Duke Energy

Purchases	44000883201SEPT09	Duke Energy
Purchases	27202174014SEPT09	Duke Energy
Purchases	89500806010SEPT09	Duke Energy
Purchases	86502205015SEPT09	Duke Energy
Purchases	89500806010OCT09	Duke Energy
Purchases	86502205015OCT09	Duke Energy
Purchases	27202174014OCT09	Duke Energy
Purchases	44000883201OCT09	Duke Energy
Bank Transaction Entry	RCT000018314	
Purchases	89500806010NOV09	Duke Energy
Purchases	86502205015NOV09	Duke Energy
Purchases	47500467203NOV09	Duke Energy
Purchases	44000883201NOV09	Duke Energy
Purchases	27202174014NOV09	Duke Energy
Purchases	27202174014DEC09	Duke Energy
Purchases	89500806010DEC09	Duke Energy
Purchases	44000883201DEC09	Duke Energy
Purchases	47500467203DEC09	Duke Energy
Purchases	86502205015DEC09	Duke Energy
\$102,334.23	\$399.31	Account:
Description:	Electric Cost - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	98003659011JAN09	Duke Energy
Purchases	98003659011FEB09	Duke Energy
Purchases	98003659011MAR09	Duke Energy
Purchases	98003659011APR09	Duke Energy
Purchases	98003659011MAY09	Duke Energy
Purchases	98003659011JUN09	Duke Energy
Purchases	98003659011JULY09	Duke Energy
Purchases	98003659011AUG09	Duke Energy
Purchases	98003659011SEP09	Duke Energy
Purchases	98003659011OCT09	Duke Energy
Purchases	98003659011NOV09	Duke Energy
Purchases	98003659011DEC09	Duke Energy
\$13,565.83	\$0.00	Account:
9:05:48 AM	Page:	104
Description:	Electric Cost - Sludge	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Electric charge-37 Lumley	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Electric Service- MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	36100729029JAN09	Duke Energy

Purchases	40502120028JAN09	Duke Energy
Purchases	40502120028FEB09	Duke Energy
Purchases	36100729029FEB09	Duke Energy
Purchases	36100729029MAR09	Duke Energy
Purchases	40502120028MAR09	Duke Energy
Purchases	36100729029APR09	Duke Energy
Purchases	40502120028APR09	Duke Energy
Purchases	36100729029MAY09	Duke Energy
Purchases	40502120028MAY09	Duke Energy
Purchases	40502120028JUN09	Duke Energy
Purchases	36100729029JUN09	Duke Energy
Purchases	40502120028JULY09	Duke Energy
Purchases	36100729029JULY09	Duke Energy
Purchases	40502120028AUG09	Duke Energy
Purchases	36100729029AUG09	Duke Energy
Purchases	36100729029SEP09	Duke Energy
Purchases	40502120028SEP09	Duke Energy
Purchases	40502120028OCT09	Duke Energy
Purchases	36100729029OCT09	Duke Energy
Purchases	36100729029NOV09	Duke Energy
Purchases	40502120028NOV09	Duke Energy
Purchases	40502120028DEC09	Duke Energy
Purchases	36100729029DEC09	Duke Energy
\$85,752.55	\$0.00	Account:
Description:	Electric Cost MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Electric Cost - Bellevue/Dayton	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
9:05:48 AM	Page:	105
Description:	Electric Cost - Bristow Rd Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	512105JAN09	Owen Electric Cooperative Inc
Purchases	512105FEB09	Owen Electric Cooperative Inc
Purchases	512105MAR09	Owen Electric Cooperative Inc
Purchases	512105APR09	Owen Electric Cooperative Inc
Purchases	512105MAY09	Owen Electric Cooperative Inc
Purchases	512105JUNE09	Owen Electric Cooperative Inc
Purchases	512105JULY09	Owen Electric Cooperative Inc
Purchases	512105AUG09	Owen Electric Cooperative Inc
Purchases	512105SEP09	Owen Electric Cooperative Inc
Purchases	512105OCT09	Owen Electric Cooperative Inc
Purchases	512105NOV09	Owen Electric Cooperative Inc
Bank Transaction Entry	RCT000018677	
Purchases	512105DEC09	Owen Electric Cooperative Inc

\$13,256.18	\$739.86	Account:
Description:	Electric Cost- Bromley Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	68200435200JAN09	Duke Energy
Purchases	68200435200FEB09	Duke Energy
Purchases	68200435200MAR09	Duke Energy
Purchases	68200435200APR09	Duke Energy
Purchases	68200435200MAY09	Duke Energy
Purchases	68200435200JUN09	Duke Energy
Purchases	68200435200JULY09	Duke Energy
Purchases	68200435200JULY09.	Duke Energy
Purchases	68200435200AUG09	Duke Energy
Purchases	68200435200SEP09	Duke Energy
Purchases	68200435200NOV09	Duke Energy
Purchases	68200435200DEC09	Duke Energy

\$32,256.01	\$0.00	Account:
Description:	Electric Cost - Dixie Hwy. Station,K	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Electric Cost - Dudley Pike Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	55600815015JAN09	Duke Energy
Purchases	55600815015FEB09	Duke Energy
Purchases	55600815015MAR09	Duke Energy
Purchases	55600815015APR09	Duke Energy
Purchases	55600815015MAY09	Duke Energy
Purchases	55600815015JUNE09	Duke Energy
Purchases	55600815015JULY09	Duke Energy
Purchases	55600815015AUG09	Duke Energy
Purchases	55600815015SEP09	Duke Energy
Purchases	55600815015OCT09	Duke Energy
Purchases	55600815015NOV09	Duke Energy
Purchases	55600815015DEC09	Duke Energy
9:05:48 AM	Page:	106

\$276,411.71	\$0.00	Account:
Description:	Electric Cost - Hands Pike Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	80000694200JAN09	Duke Energy
Purchases	80000694200FEB09	Duke Energy
Purchases	80000694200MAR09	Duke Energy
Purchases	80000694200APR09	Duke Energy
Purchases	80000694200MAY09	Duke Energy
Purchases	80000694200JUNE09	Duke Energy
Purchases	80000694200JULY09	Duke Energy
Purchases	80000694200AUG09	Duke Energy
Purchases	80000694200SEP09	Duke Energy

Purchases	80000694200OCT09	Duke Energy
Purchases	80000694200NOV09	Duke Energy
Purchases	80000694200DEC09	Duke Energy
\$10,114.51	\$0.00	Account:
Description:	Electric Cost Carothers Rd Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	69402048026JAN09	Duke Energy
Purchases	69402048026FEB09	Duke Energy
Purchases	69402048026MAR09	Duke Energy
Purchases	69402048026APR09	Duke Energy
Purchases	69402048026MAY09	Duke Energy
Purchases	69402048026JUN09	Duke Energy
Purchases	69402048026JULY09	Duke Energy
Purchases	69402048026AUG09	Duke Energy
Purchases	69402048026SEPT09	Duke Energy
Purchases	69402048026OCT09	Duke Energy
Purchases	69402048026NOV09	Duke Energy
Purchases	69402048026DEC09	Duke Energy
\$30,058.84	\$0.00	Account:
Description:	Electric Cost - Latonia Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	09800343205FEB09	Duke Energy
Purchases	09800343205MAR09	Duke Energy
Purchases	09800343205APR09	Duke Energy
Purchases	09800343205MAY09	Duke Energy
Purchases	09800343205JUN09	Duke Energy
Purchases	09800343205JULY09	Duke Energy
Purchases	09800343205AUG09	Duke Energy
Purchases	09800343205SEP09	Duke Energy
Purchases	09800343205OCT09	Duke Energy
Purchases	09800343205NOV09	Duke Energy
Purchases	09800343205DEC09	Duke Energy
\$13,407.55	\$0.00	Account:
Description:	Electric Cost-W.Covington Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	62900752208FEB09	Duke Energy
9:05:48 AM	Page:	107
Purchases	62900752208MAR09	Duke Energy
Purchases	62900752208MAR09.	Duke Energy
Purchases	62900752208APR09	Duke Energy
Purchases	62900752208JUN09	Duke Energy
Purchases	62900752208JUNE09	Duke Energy
Purchases	62900752208JULY09	Duke Energy
Purchases	62900752208AUG09	Duke Energy
Purchases	62900752208SEP09	Duke Energy
Purchases	62900752208OCT09	Duke Energy
Purchases	62900752208NOV09	Duke Energy
Purchases	62900752208DEC09	Duke Energy

\$9,833.20	\$0.00	Account:
Description:	Electric Cost-W.Street Station,KC	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Electric Cost-TMTP Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	30800678010JAN09	Duke Energy
Purchases	30800678010FEB09	Duke Energy
Purchases	30800678010MAR09	Duke Energy
Purchases	30800678010APR09	Duke Energy
Purchases	30800678010MAY09	Duke Energy
Purchases	30800678010JUN09	Duke Energy
Purchases	30800678010JULY09	Duke Energy
Purchases	30800678010AUG09	Duke Energy
Purchases	30800678010SEP09	Duke Energy
Purchases	30800678010OCT09	Duke Energy
Purchases	30800678010NOV09	Duke Energy
Purchases	30800678010DEC09	Duke Energy

\$389,268.42	\$0.00	Account:
Description:	Electric Cost - WaterWorks PS	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	31902189010JAN09	Duke Energy
Purchases	31902189010FEB09	Duke Energy
Purchases	31902189010MAR09	Duke Energy
Purchases	31902189010APR09	Duke Energy
Purchases	31902189010MAY09	Duke Energy
Purchases	31902189010JUN09	Duke Energy
Purchases	31902189010JULY09	Duke Energy
Purchases	31902189010AUG09	Duke Energy
Purchases	31902189010SEP09	Duke Energy
Purchases	31902189010OCT09	Duke Energy
Purchases	31902189010NOV09	Duke Energy
Purchases	31902189010DEC09	Duke Energy

\$23,804.91	\$0.00	Account:
Description:	Electric Cost - Richardson Road St	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:48 AM	Page:	108

Purchases	512103JAN09	Owen Electric Cooperative Inc
Purchases	512103FEB09	Owen Electric Cooperative Inc
Purchases	512103MAR09	Owen Electric Cooperative Inc
Purchases	512103APR09	Owen Electric Cooperative Inc
Purchases	512103MAY09	Owen Electric Cooperative Inc
Purchases	512103JUN09	Owen Electric Cooperative Inc
Purchases	512103JULY09	Owen Electric Cooperative Inc
Purchases	512103AUG09	Owen Electric Cooperative Inc
Purchases	512103SEP09	Owen Electric Cooperative Inc

Purchases	512103OCT09	Owen Electric Cooperative Inc
Purchases	512103NOV09	Owen Electric Cooperative Inc
Bank Transaction Entry	RCT000018677	
Purchases	512103DEC09	Owen Electric Cooperative Inc

\$190,185.34	\$1,479.70	Account:
Description:	Electric Cost - Ripple Creek Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	43500863200JAN09	Duke Energy
Purchases	43500863200FEB09	Duke Energy
Purchases	43500863200MAR09	Duke Energy
Purchases	43500863200APR09	Duke Energy
Purchases	43500863200MAY09	Duke Energy
Purchases	43500863200JUN09	Duke Energy
Purchases	43500863200JULY09	Duke Energy
Purchases	43500863200AUG09	Duke Energy
Purchases	43500863200SEP09	Duke Energy
Purchases	43500863200OCT09	Duke Energy
Purchases	43500863200NOV09	Duke Energy
Purchases	43500863200DEC09	Duke Energy

\$25,448.62	\$0.00	Account:
Description:	Electric Cost - US27 Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	97700845013JAN09	Duke Energy
Purchases	97700845013FEB09	Duke Energy
Purchases	97700845013MAR09	Duke Energy
Purchases	97700845013APR09	Duke Energy
Purchases	97700845013MAY09	Duke Energy
Purchases	97700845013JUN09	Duke Energy
Purchases	97700845013JULY09	Duke Energy
Purchases	97700845013AUG09	Duke Energy
Purchases	97700845013SEPT09	Duke Energy
Purchases	97700845013OCT09	Duke Energy
Purchases	97700845013NOV09	Duke Energy
Purchases	97700845013NOV09.	Duke Energy
Purchases	97700845013DEC09	Duke Energy

\$236,567.47	\$0.00	Account:
Description:	Electric Cost Pumping - General	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	89000846202JAN09	Duke Energy
Purchases	71100846203JAN09	Duke Energy
Purchases	512106JAN09	Owen Electric Cooperative Inc
Purchases	09300832200JAN09	Duke Energy
Purchases	37103690014JAN09	Duke Energy
9:05:48 AM	Page:	109

Purchases	11003563016JAN09	Duke Energy
Purchases	512102JAN09	Owen Electric Cooperative Inc
Purchases	27102181013FEB09	Duke Energy
Purchases	89000846202FEB09	Duke Energy

Purchases	71100846203FEB09	Duke Energy
Purchases	512106FEB09	Owen Electric Cooperative Inc
Purchases	37103690014FEB09	Duke Energy
Purchases	11003563016FEB09	Duke Energy
Purchases	09300832200FEB09	Duke Energy
Purchases	512102FEB09	Owen Electric Cooperative Inc
Purchases	27102181013MAR09	Duke Energy
Purchases	89000846202MAR09	Duke Energy
Purchases	71100846203MAR09	Duke Energy
Purchases	512106MAR09	Owen Electric Cooperative Inc
Purchases	37103690014MAR09	Duke Energy
Purchases	09300832200MAR09	Duke Energy
Purchases	11003563016MAR09	Duke Energy
Purchases	512102MAR09	Owen Electric Cooperative Inc
Purchases	27102181013MAR09	Duke Energy
Purchases	89000846202APR09	Duke Energy
Purchases	71100846203APR09	Duke Energy
Purchases	512106APR09	Owen Electric Cooperative Inc
Purchases	37103690014APR09	Duke Energy
Purchases	09300832200APR09	Duke Energy
Purchases	11003563016APR09	Duke Energy
Purchases	512102APR09	Owen Electric Cooperative Inc
Purchases	27102181013APR09	Duke Energy
Purchases	89000846202MAY09	Duke Energy
Purchases	71100846203MAY09	Duke Energy
Purchases	09300832200MAY09	Duke Energy
Purchases	512106MAY09	Owen Electric Cooperative Inc
Purchases	37103690014MAY09	Duke Energy
Purchases	11003563016MAY09	Duke Energy
Purchases	512102MAY09	Owen Electric Cooperative Inc
Purchases	27102181013JUN09	Duke Energy
Purchases	89000846202JUN09	Duke Energy
Purchases	71100846203JUN09	Duke Energy
Purchases	512106JUN09	Owen Electric Cooperative Inc
Purchases	09300832200JUN09	Duke Energy
Purchases	37103690014JUN09	Duke Energy
Purchases	11003563016JUN09	Duke Energy
Purchases	512102JUNE09	Owen Electric Cooperative Inc
Purchases	27102181013JUNE09	Duke Energy
Purchases	89000846202JULY09	Duke Energy
Purchases	71100846203JULY09	Duke Energy
Purchases	512106JULY09	Owen Electric Cooperative Inc
Purchases	09300832200JULY09	Duke Energy
Purchases	37103690014JULY09	Duke Energy
Purchases	11003563016JULY09	Duke Energy
Purchases	512102JULY09	Owen Electric Cooperative Inc
Purchases	27102181013JULY09	Duke Energy
Purchases	89000846202AUG09	Duke Energy
Purchases	71100846203AUG09	Duke Energy
Purchases	512106AUG09	Owen Electric Cooperative Inc
Purchases	37103690014AUG09	Duke Energy
Purchases	09300832200AUG09	Duke Energy

Purchases	11003563016AUG09	Duke Energy
Purchases	512102AUG09	Owen Electric Cooperative Inc
Purchases	27102181013AUG09	Duke Energy
Purchases	89000846202SEP09	Duke Energy
Purchases	71100846203SEP09	Duke Energy
Purchases	512106SEP09	Owen Electric Cooperative Inc
9:05:48 AM	Page:	110

Purchases	09300832200SEP09	Duke Energy
Purchases	11003563016SEP09	Duke Energy
Purchases	37103690014SEP09	Duke Energy
Purchases	512106SEP09.	Owen Electric Cooperative Inc
Purchases	512102SEP09	Owen Electric Cooperative Inc
Purchases	27102181013SEP09	Duke Energy
Purchases	89000846202OCT09	Duke Energy
Purchases	71100846203OCT09	Duke Energy
Purchases	09300832200OCT09	Duke Energy
Purchases	11003563016OCT09	Duke Energy
Purchases	37103690014OCT09	Duke Energy
Purchases	27102181013OCT09	Duke Energy
Purchases	512102OCT09	Owen Electric Cooperative Inc
Purchases	89000846202NOV09	Duke Energy
Purchases	71100846203NOV09	Duke Energy
Purchases	09300832200NOV09	Duke Energy
Purchases	37103690014NOV09	Duke Energy
Purchases	11003563016NOV09	Duke Energy
Purchases	512102NOV09	Owen Electric Cooperative Inc
Purchases	27102181013NOV09	Duke Energy
Purchases	89000846202DEC09	Duke Energy
Purchases	71100846203DEC09	Duke Energy
Bank Transaction Entry	RCT000018677	
Purchases	09300832200DEC09	Duke Energy
Purchases	37103690014DEC09	Duke Energy
Purchases	11003563016DEC09	Duke Energy
Purchases	512102DEC09	Owen Electric Cooperative Inc
Purchases	27102181013DEC09	Duke Energy

\$3,069.82	\$739.86	Account:
Description:	Electric Cost - Storage Tanks	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	24700807203JAN09	Duke Energy
Purchases	55403649014JAN09	Duke Energy
Purchases	26800465213JAN09	Duke Energy
Purchases	02200252201JAN09	Duke Energy
Purchases	96300067201JAN09	Duke Energy
Purchases	33400067207JAN09	Duke Energy
Purchases	06000066204JAN09	Duke Energy
Purchases	30200530205JAN09	Duke Energy
Purchases	52800530202JAN09	Duke Energy
Purchases	54000843205JAN09	Duke Energy
Purchases	512100JAN09	Owen Electric Cooperative Inc
Purchases	512101JAN09	Owen Electric Cooperative Inc

Purchases	97600131200JAN09	Duke Energy
Purchases	92203548011JAN09	Duke Energy
Purchases	21100162200JAN09	Duke Energy
Purchases	512104JAN09	Owen Electric Cooperative Inc
Purchases	13300564210JAN09	Duke Energy
Purchases	54800696200JAN09	Duke Energy
Purchases	28203690012JAN09	Duke Energy
Purchases	08400403202JAN09	Duke Energy
Purchases	11402057019FEB09	Duke Energy
Purchases	24700807203FEB09	Duke Energy
Purchases	55403649014FEB09	Duke Energy
Purchases	33400067207FEB09	Duke Energy
Purchases	26800465213FEB09	Duke Energy
Purchases	02200252201FEB09	Duke Energy
Purchases	96300067201FEB09	Duke Energy
9:05:48 AM	Page:	111

Purchases	06000066204FEB09	Duke Energy
Purchases	30200530205FEB09	Duke Energy
Purchases	54000843205FEB09	Duke Energy
Purchases	52800530202FEB09	Duke Energy
Purchases	512100FEB09	Owen Electric Cooperative Inc
Purchases	512101FEB09	Owen Electric Cooperative Inc
Purchases	97600131200FEB09	Duke Energy
Purchases	92203548011FEB09	Duke Energy
Purchases	21100162200FEB09	Duke Energy
Purchases	13300564210FEB09	Duke Energy
Purchases	512104FEB09	Owen Electric Cooperative Inc
Purchases	54800696200FEB09	Duke Energy
Purchases	28203690012FEB09	Duke Energy
Purchases	08400403202FEB09	Duke Energy
Purchases	11402057019FEB09.	Duke Energy
Purchases	24700807203MAR09	Duke Energy
Purchases	55403649014MAR09	Duke Energy
Purchases	33400067207MAR09	Duke Energy
Purchases	26800465213MAR09	Duke Energy
Purchases	06000066204MAR09	Duke Energy
Purchases	96300067201MAR09	Duke Energy
Purchases	02200252201MAR09	Duke Energy
Purchases	30200530205MAR09	Duke Energy
Purchases	52800530202MAR09	Duke Energy
Purchases	54000843205MAR09	Duke Energy
Purchases	512100MAR09	Owen Electric Cooperative Inc
Purchases	512101MAR09	Owen Electric Cooperative Inc
Purchases	97600131200MAR09	Duke Energy
Purchases	13300564210MAR09	Duke Energy
Purchases	21100162200MAR09	Duke Energy
Purchases	92203548011MAR09	Duke Energy
Purchases	512104MAR09	Owen Electric Cooperative Inc
Purchases	54800696200MAR09	Duke Energy
Purchases	28203690012MAR09	Duke Energy
Purchases	08400403202MAR09	Duke Energy

Purchases	11402057019APR09	Duke Energy
Purchases	24700807203APR09	Duke Energy
Purchases	55403649014APR09	Duke Energy
Purchases	33400067207APR09	Duke Energy
Purchases	02200252201APR09	Duke Energy
Purchases	96300067201APR09	Duke Energy
Purchases	26800465213APR09	Duke Energy
Purchases	06000066204APR09	Duke Energy
Purchases	54000843205APR09	Duke Energy
Purchases	52800530202APR09	Duke Energy
Purchases	30200530205APR09	Duke Energy
Purchases	512100APR09	Owen Electric Cooperative Inc
Purchases	512101APR09	Owen Electric Cooperative Inc
Purchases	97600131200APR09	Duke Energy
Purchases	21100162200APR09	Duke Energy
Purchases	92203548011APR09	Duke Energy
Purchases	512104APR09	Owen Electric Cooperative Inc
Purchases	13300564210APR09	Duke Energy
Purchases	54800696200APR09	Duke Energy
Purchases	28203690012APR09	Duke Energy
Purchases	08400403202APR09	Duke Energy
Purchases	11402057019APR09.	Duke Energy
Purchases	24700807203MAY09	Duke Energy
Purchases	26800465213MAY09	Duke Energy
Purchases	33400067207MAY09	Duke Energy
Purchases	55403649014MAY09	Duke Energy
Purchases	02200252201MAY09	Duke Energy
9:05:48 AM	Page:	112

Purchases	06000066204MAY09	Duke Energy
Purchases	96300067201MAY09	Duke Energy
Purchases	54000843205MAY09	Duke Energy
Purchases	52800530202MAY09	Duke Energy
Purchases	30200530205MAY09	Duke Energy
Purchases	97600131200MAY09	Duke Energy
Purchases	512101MAY09	Owen Electric Cooperative Inc
Purchases	512100MAY09	Owen Electric Cooperative Inc
Purchases	13300564210MAY09	Duke Energy
Purchases	92203548011MAY09	Duke Energy
Purchases	21100162200MAY09	Duke Energy
Purchases	54800696200MAY09	Duke Energy
Purchases	512104MAY09	Owen Electric Cooperative Inc
Purchases	28203690012MAY09	Duke Energy
Purchases	08400403202MAY09	Duke Energy
Purchases	11402057019MAY09	Duke Energy
Purchases	24700807203JUN09	Duke Energy
Purchases	26800465213JUN09	Duke Energy
Purchases	55403649014JUN09	Duke Energy
Purchases	02200252201JUN09	Duke Energy
Purchases	06000066204JUN09	Duke Energy
Purchases	33400067207JUN09	Duke Energy
Purchases	96300067201JUN09	Duke Energy

Purchases	30200530205JUN09	Duke Energy
Purchases	52800530202JUN09	Duke Energy
Purchases	54000843205JUN09	Duke Energy
Purchases	512100/MAY09	Owen Electric Cooperative Inc
Purchases	512101JUN09	Owen Electric Cooperative Inc
Purchases	97600131200JUN09	Duke Energy
Purchases	13300564210JUN09	Duke Energy
Purchases	21100162200JUN09	Duke Energy
Purchases	92203548011JUN09	Duke Energy
Purchases	512104JUN09	Owen Electric Cooperative Inc
Purchases	54800696200JUN09	Duke Energy
Purchases	08400403202JUNE09	Duke Energy
Purchases	28203690012JUNE09	Duke Energy
Purchases	11402057019JUNE09	Duke Energy
Purchases	24700807203JULY09	Duke Energy
Purchases	26800465213JULY09	Duke Energy
Purchases	55403649014JULY09	Duke Energy
Purchases	02200252201JULY09	Duke Energy
Purchases	06000066204JULY09	Duke Energy
Purchases	33400067207JULY09	Duke Energy
Purchases	96300067201JULY09	Duke Energy
Purchases	30200530205JULY09	Duke Energy
Purchases	52800530202JULY09	Duke Energy
Purchases	54000843205JULY09	Duke Energy
Purchases	512100JULY09	Owen Electric Cooperative Inc
Purchases	512101JULY09	Owen Electric Cooperative Inc
Purchases	97600131200JULY09	Duke Energy
Purchases	21100162200JULY09	Duke Energy
Purchases	92203548011JULY09	Duke Energy
Purchases	512104JULY09	Owen Electric Cooperative Inc
Purchases	54800696200JULY09	Duke Energy
Purchases	28203690012JULY09	Duke Energy
Purchases	08400403202JULY09	Duke Energy
Purchases	11402057019JULY09	Duke Energy
Purchases	24700807203AUG09	Duke Energy
Purchases	55403649014AUG09	Duke Energy
Purchases	26800465213AUG09	Duke Energy
Purchases	02200252201AUG09	Duke Energy
Purchases	96300067201AUG09	Duke Energy
9:05:48 AM	Page:	113

Purchases	33400067207AUG09	Duke Energy
Purchases	06000066204AUG09	Duke Energy
Purchases	52800530202AUG09	Duke Energy
Purchases	54000843205AUG09	Duke Energy
Purchases	30200530205AUG09	Duke Energy
Purchases	512100AUG09	Owen Electric Cooperative Inc
Purchases	512101AUG09	Owen Electric Cooperative Inc
Purchases	97600131200AUG09	Duke Energy
Purchases	21100162200AUG09	Duke Energy
Purchases	92203548011AUG09	Duke Energy
Purchases	512104AUG09	Owen Electric Cooperative Inc

Purchases	54800696200AUG09	Duke Energy
Purchases	28203690012AUG09	Duke Energy
Purchases	08400403202AUG09	Duke Energy
Purchases	11402057019AUG09	Duke Energy
Purchases	24700807203SEPT09	Duke Energy
Purchases	55403649014SEPT09	Duke Energy
Purchases	26800465213SEPT09	Duke Energy
Purchases	02200252201SEPT09	Duke Energy
Purchases	96300067201SEPT09	Duke Energy
Purchases	33400067207SEPT09	Duke Energy
Purchases	06000066204SEPT09	Duke Energy
Purchases	52800530202SEPT09	Duke Energy
Purchases	30200530205SEP09	Duke Energy
Purchases	54000843205SEP09	Duke Energy
Purchases	512100SEP09	Owen Electric Cooperative Inc
Purchases	512101SEP09	Owen Electric Cooperative Inc
Purchases	13300564210SEP09	Duke Energy
Purchases	97600131200SEP09	Duke Energy
Purchases	92203548011SEP09	Duke Energy
Purchases	21100162200SEP09	Duke Energy
Purchases	54800696200SEP09	Duke Energy
Purchases	512104SEP09	Owen Electric Cooperative Inc
Purchases	28203690012SEP09	Duke Energy
Purchases	08400403202SEP09	Duke Energy
Purchases	11402057019SEP09	Duke Energy
Purchases	24700807203OCT09	Duke Energy
Purchases	55403649014OCT09	Duke Energy
Purchases	33400067207OCT09	Duke Energy
Purchases	26800465213OCT09	Duke Energy
Purchases	02200252201OCT09	Duke Energy
Purchases	96300067201OCT09	Duke Energy
Purchases	06000066204OCT09	Duke Energy
Purchases	54000843205COT09	Duke Energy
Purchases	52800530202OCT09	Duke Energy
Purchases	30200530205OCT09	Duke Energy
Purchases	512101OCT09	Owen Electric Cooperative Inc
Purchases	512100OCT09	Owen Electric Cooperative Inc
Purchases	97600131200OCT09	Duke Energy
Purchases	13300564210OCT09	Duke Energy
Purchases	21100162200OCT09	Duke Energy
Purchases	92203548011OCT09	Duke Energy
Purchases	54800696200OCT09	Duke Energy
Purchases	28203690012OCT09	Duke Energy
Purchases	512104OCT09	Owen Electric Cooperative Inc
Purchases	08400403202OCT09	Duke Energy
Purchases	11402057019OCT09	Duke Energy
Purchases	24700807203OCT09.	Duke Energy
Purchases	55403649014NOV09	Duke Energy
Purchases	26800465213NOV09	Duke Energy
Purchases	02200252201NOV09	Duke Energy
Purchases	96300067201NOV09	Duke Energy

Purchases	33400067207NOV09	Duke Energy
Purchases	06000066204NOV09	Duke Energy
Purchases	30200530205NOV09	Duke Energy
Purchases	52800530202NOV09	Duke Energy
Purchases	54000843205NOV09	Duke Energy
Purchases	97600131200NOV09	Duke Energy
Purchases	512101NOV09	Owen Electric Cooperative Inc
Purchases	512100NOV09	Owen Electric Cooperative Inc
Purchases	13300564210NOV09	Duke Energy
Purchases	92203548011NOV09	Duke Energy
Purchases	21100162200NOV09	Duke Energy
Purchases	54800696200NOV09	Duke Energy
Purchases	512104NOV09	Owen Electric Cooperative Inc
Purchases	28203690012NOV09	Duke Energy
Purchases	08400403202NOV09	Duke Energy
Purchases	11402057019NOV09	Duke Energy
Purchases	24700807203DEC09	Duke Energy
Purchases	33400067207DEC09	Duke Energy
Purchases	55403649014DEC09	Duke Energy
Purchases	26800465213DEC09	Duke Energy
Purchases	02200252201DEC09	Duke Energy
Purchases	06000066204DEC09	Duke Energy
Purchases	96300067201DEC09	Duke Energy
Purchases	30200530205DEC09	Duke Energy
Purchases	52800530202DEC09	Duke Energy
Purchases	54000843205DEC09	Duke Energy
Bank Transaction Entry	RCT000018677	
Purchases	97600131200DEC09	Duke Energy
Purchases	512101DEC09	Owen Electric Cooperative Inc
Purchases	512100DEC09	Owen Electric Cooperative Inc
Purchases	13300564210DEC09	Duke Energy
Purchases	21100162200DEC09	Duke Energy
Purchases	92203548011DEC09	Duke Energy
Purchases	512104DEC09	Owen Electric Cooperative Inc
Purchases	54800696200DEC09	Duke Energy
Purchases	28203690012DEC09	Duke Energy
Purchases	08400403202DEC09	Duke Energy
Purchases	11402057019DEC09	Duke Energy

\$15,988.41	\$739.86	Account:
Description:	Electric Cost - Memorial Pky Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Electric Cost - Latonia Water Hauling	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	04403644019JAN09	Duke Energy
Purchases	04403644019FEB09	Duke Energy
Purchases	04403644019MAR09	Duke Energy
Purchases	04403644019APR09	Duke Energy

Purchases	04403644019MAY09	Duke Energy
Purchases	04403644019JUN09	Duke Energy
Purchases	04403644019JULY09	Duke Energy
Purchases	04403644019AUG09	Duke Energy
Purchases	04403644019SEP09	Duke Energy
Purchases	04403644019OCT09	Duke Energy
9:05:48 AM	Page:	115
Purchases	04403644019NOV09	Duke Energy
Purchases	04403644019DEC09	Duke Energy
\$504.33	\$0.00	Account:
Description:	Utilities - Central Facility	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	10300223228JAN09	Duke Energy
Purchases	10300223228FEB09	Duke Energy
Purchases	10300223228FEB09.	Duke Energy
Purchases	10300223228MAR09	Duke Energy
Purchases	10300223228APR09	Duke Energy
Purchases	10300223228MAY09	Duke Energy
Purchases	10300223228JUNE09	Duke Energy
Purchases	10300223228JULY09	Duke Energy
Purchases	10300223228AUG09	Duke Energy
Purchases	10300223228SEP09	Duke Energy
Purchases	10300223228OCT09	Duke Energy
Purchases	10300223228NOV09	Duke Energy
Purchases	10300223228DEC09	Duke Energy
\$172,287.74	\$10,870.90	Account:
Description:	Gas bill - 700 Alexandria Pike	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	33800283200JAN09	Duke Energy
Purchases	39800877206JAN09	Duke Energy
Purchases	75900841205JAN09	Duke Energy
Purchases	63902189019JAN09	Duke Energy
Purchases	33800283200FEB09	Duke Energy
Purchases	39800877206FEB09	Duke Energy
Purchases	75900841205FEB09	Duke Energy
Purchases	63902189019FEB09	Duke Energy
Purchases	33800283200MAR09	Duke Energy
Purchases	39800877206MAR09	Duke Energy
Purchases	75900841205MAR09	Duke Energy
Purchases	63902189019MAR09	Duke Energy
Purchases	63902189019APR09	Duke Energy
Purchases	33800283200APR09	Duke Energy
Purchases	39800877206APR09	Duke Energy
Purchases	75900841205APR09	Duke Energy
Purchases	33800283200MAY09	Duke Energy
Purchases	39800877206MAY09	Duke Energy
Purchases	75900841205MAY09	Duke Energy

Purchases	63902189019MAY09	Duke Energy
Purchases	75900841205JUN09	Duke Energy
Purchases	39800877206JUN09	Duke Energy
Purchases	33800283200JUN09	Duke Energy
Purchases	63902189019JUN09	Duke Energy
Purchases	63902189019JULY09	Duke Energy
Purchases	33800283200JULY09	Duke Energy
Purchases	39800877206JULY09	Duke Energy
Purchases	75900841205JULY09	Duke Energy
Purchases	63902189019AUG09	Duke Energy
Purchases	33800283200AUG09	Duke Energy
Purchases	39800877206AUG09	Duke Energy
Purchases	75900841205AUG09	Duke Energy
9:05:48 AM	Page:	116

Purchases	33800283200SEPT09	Duke Energy
Purchases	39800877206SEPT09	Duke Energy
Purchases	63902189019AEP09	Duke Energy
Purchases	75900841205SEPT09	Duke Energy
Purchases	63902189019OCT09	Duke Energy
Purchases	33800283200OCT09	Duke Energy
Purchases	39800877206OCT09	Duke Energy
Purchases	75900841205OCT09	Duke Energy
Purchases	33800283200NOV09	Duke Energy
Purchases	39800877206NOV09	Duke Energy
Purchases	75900841205NOV09	Duke Energy
Purchases	63902189019NOV09	Duke Energy
Purchases	63902189019DEC09	Duke Energy
Purchases	33800283200DEC09	Duke Energy
Purchases	39800877206DEC09	Duke Energy
Purchases	75900841205DEC09	Duke Energy

\$44,343.78	\$0.00	Account:
Description:	Gas Cost - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	76203669018JAN09	Duke Energy
Purchases	74300342209JAN09	Duke Energy
Purchases	76203669018FEB09	Duke Energy
Purchases	74300342209FEB09	Duke Energy
Purchases	74300342209MAR09	Duke Energy
Purchases	76203669018MAR09	Duke Energy
Purchases	74300342209APR09	Duke Energy
Purchases	76203669018APR09	Duke Energy
Purchases	74300342209MAY09	Duke Energy
Purchases	76203669018MAY09	Duke Energy
Purchases	74300342209JUN09	Duke Energy
Purchases	76203669018JUN09	Duke Energy
Purchases	76203669018JULY09	Duke Energy
Purchases	74300342209JULY09	Duke Energy
Purchases	74300342209AUG09	Duke Energy
Purchases	76203669018AUG09	Duke Energy
Purchases	76203669018SEP09	Duke Energy

Purchases	74300342209SEP09	Duke Energy
Purchases	74300342209OCT09	Duke Energy
Purchases	76203669018OCT09	Duke Energy
Purchases	76203669018NOV09	Duke Energy
Purchases	74300342209NOV09	Duke Energy
Purchases	76203669018DEC09	Duke Energy
Purchases	74300342209DEC09	Duke Energy
\$30,632.72	\$0.00	Account:
Description:	Gas Cost MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	66702118027JAN09	Duke Energy
Purchases	36100729029JAN09	Duke Energy
Purchases	33803662016JAN09	Duke Energy
Purchases	08200284217JAN09	Duke Energy
Purchases	38200284213JAN09	Duke Energy
Purchases	08200284217FEB09	Duke Energy
Purchases	33803662016FEB09	Duke Energy
Purchases	36100729029FEB09	Duke Energy
Purchases	38200284213FEB09	Duke Energy
9:05:48 AM	Page:	117
Purchases	66702118027FEB09	Duke Energy
Purchases	33803662016MAR09	Duke Energy
Purchases	36100729029MAR09	Duke Energy
Purchases	08200284217MAR09	Duke Energy
Purchases	66702118027MAR09	Duke Energy
Purchases	38200284213MAR09	Duke Energy
Purchases	38200284213APR09	Duke Energy
Purchases	36100729029APR09	Duke Energy
Purchases	33803662016APR09	Duke Energy
Purchases	66702118027APR09	Duke Energy
Purchases	08200284217APR09	Duke Energy
Purchases	38200284213MAY09	Duke Energy
Purchases	36100729029MAY09	Duke Energy
Purchases	66702118027MAY09	Duke Energy
Purchases	33803662016MAY09	Duke Energy
Purchases	08200284217MAY09	Duke Energy
Purchases	66702118027JUN09	Duke Energy
Purchases	33803662016JUN09	Duke Energy
Purchases	36100729029JUN09	Duke Energy
Purchases	02820284217JUN09	Duke Energy
Purchases	38200284213JUN09	Duke Energy
Purchases	66702118027JULY09	Duke Energy
Purchases	08200284217JULY09	Duke Energy
Purchases	33803662016JULY09	Duke Energy
Purchases	36100729029JULY09	Duke Energy
Purchases	38200284213JULY09	Duke Energy
Purchases	08200284217AUG09	Duke Energy
Purchases	66702118027AUG09	Duke Energy
Purchases	38200284213AUG09	Duke Energy
Purchases	36100729029AUG09	Duke Energy

Purchases	33803662016AUG09	Duke Energy
Purchases	33803662016SEP09	Duke Energy
Purchases	08200284217SEP09	Duke Energy
Purchases	36100729029SEP09	Duke Energy
Purchases	66702118027SEP09	Duke Energy
Purchases	38200284213SEP09	Duke Energy
Purchases	38200284213OCT09	Duke Energy
Purchases	36100729029OCT09	Duke Energy
Purchases	33803662016OCT09	Duke Energy
Purchases	08200284217OCT09	Duke Energy
Purchases	66702118027OCT09	Duke Energy
Purchases	38200284213NOV09	Duke Energy
Purchases	36100729029NOV09	Duke Energy
Purchases	33803662016NOV09	Duke Energy
Purchases	08200284217NOV09	Duke Energy
Purchases	66702118027NOV09	Duke Energy
Purchases	66702118027DEC09	Duke Energy
Purchases	38200284213DEC09	Duke Energy
Purchases	36100729029DEC09	Duke Energy
Purchases	33803662016DEC09	Duke Energy
Purchases	08200284217DEC09	Duke Energy

\$51,562.77	\$0.00	Account:
Description:	Gas charges 1323 Water Works Rd	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
9:05:48 AM	Page:	118

Description:	Gas Charges For 1406 Dixie Hwy.	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Gas Cost- Carothers Rd- 16th St	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	50100466217JAN09	Duke Energy
Purchases	50100466217FEB09	Duke Energy
Purchases	50100466217MAR09	Duke Energy
Purchases	50100466217APR09	Duke Energy
Purchases	50100466217MAY09	Duke Energy
Purchases	50100466217JUN09	Duke Energy
Purchases	50100466217JULY09	Duke Energy
Purchases	50100466217AUG09	Duke Energy
Purchases	50100466217SEPT09	Duke Energy
Purchases	50100466217OCT09	Duke Energy
Purchases	50100466217NOV09	Duke Energy
Purchases	50100466217DEC09	Duke Energy

\$1,938.37	\$0.00	Account:
Description:	Gas charges for 3316 Latonia	Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	09800343205MAR09	Duke Energy
Purchases	09800343205APR09	Duke Energy
Purchases	09800343205MAY09	Duke Energy
Purchases	09800343205JUN09	Duke Energy
Purchases	09800343205JULY09	Duke Energy
Purchases	09800343205AUG09	Duke Energy
Purchases	09800343205SEP09	Duke Energy
Purchases	09800343205OCT09	Duke Energy
Purchases	09800343205NOV09	Duke Energy
Purchases	09800343205DEC09	Duke Energy

\$423.05	\$0.00	Account:
Description:	Gas Cost - WaterWorks Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	24002180010JAN09	Duke Energy
Purchases	24002180010FEB09	Duke Energy
Purchases	24002180010MAR09	Duke Energy
Purchases	24002180010APR09	Duke Energy
Purchases	24002180010MAY09	Duke Energy
Purchases	24002180010JUN09	Duke Energy
Purchases	24002180010JULY09	Duke Energy
Purchases	24002180010AUG09	Duke Energy
Purchases	24002180010SEP09	Duke Energy
Purchases	24002180010OCT09	Duke Energy
Purchases	24002180010NOV09	Duke Energy
Purchases	24002180010DEC09	Duke Energy

\$1,011.38	\$0.00	Account:
9:05:48 AM	Page:	119

Description:	Chemical Cost	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Chemicals - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	418017	JCI Jones Chemicals, Inc
Purchases	87984	Sal Chemical
Purchases	87985	Sal Chemical
Purchases	418358	JCI Jones Chemicals, Inc
Purchases	CI-008672	Univar USA Inc.
Purchases	87986	Sal Chemical
Purchases	418561	JCI Jones Chemicals, Inc
Purchases	12521	Pristine Water Solutions
Purchases	88119	Sal Chemical
Purchases	418939	JCI Jones Chemicals, Inc
Purchases	419124	JCI Jones Chemicals, Inc
Purchases	88111	Sal Chemical
Purchases	88293	Sal Chemical
Purchases	88107	Sal Chemical

Purchases	420096	JCI Jones Chemicals, Inc
Purchases	420193	JCI Jones Chemicals, Inc
Purchases	88282	Sal Chemical
Purchases	420409	JCI Jones Chemicals, Inc
Purchases	88283	Sal Chemical
Purchases	CI-012316	Univar USA Inc.
Purchases	88572	Sal Chemical
Purchases	421157	JCI Jones Chemicals, Inc
Purchases	112734	Pristine Water Solutions
Purchases	421418	JCI Jones Chemicals, Inc
Purchases	88795	Sal Chemical
Purchases	88793	Sal Chemical
Purchases	421897	JCI Jones Chemicals, Inc
Purchases	88798	Sal Chemical
Purchases	CI-015478	Univar USA Inc.
Purchases	422376	JCI Jones Chemicals, Inc
Purchases	88845	Sal Chemical
Purchases	88929	Sal Chemical
Purchases	423020	JCI Jones Chemicals, Inc
Purchases	423112	JCI Jones Chemicals, Inc
Purchases	88928	Sal Chemical
Purchases	9955	KC Industries
Purchases	88938	Sal Chemical
Purchases	89048	Sal Chemical
Purchases	423714	JCI Jones Chemicals, Inc
Purchases	423744	JCI Jones Chemicals, Inc
Purchases	89202	Sal Chemical
Purchases	424279	JCI Jones Chemicals, Inc
Purchases	89294	Sal Chemical
Purchases	424696	JCI Jones Chemicals, Inc
Purchases	89337	Sal Chemical
Purchases	424898	JCI Jones Chemicals, Inc
Purchases	89489	Sal Chemical
Purchases	425228	JCI Jones Chemicals, Inc
Purchases	89488	Sal Chemical
Purchases	CI-021867	Univar USA Inc.
Purchases	13101	Pristine Water Solutions
9:05:48 AM	Page:	120

Purchases	10004	KC Industries
Purchases	89506	Sal Chemical
Purchases	425926	JCI Jones Chemicals, Inc
Purchases	89502	Sal Chemical
Purchases	RCT0000004203	Univar USA Inc.
Purchases	426346	JCI Jones Chemicals, Inc
Purchases	89766	Sal Chemical
Purchases	9017044318	Kemira Water Solutions, Inc.
Purchases	179523	Bonded Chemicals Inc.
Purchases	426762	JCI Jones Chemicals, Inc
Purchases	4271874	JCI Jones Chemicals, Inc
Purchases	89900	Sal Chemical
Purchases	427808	JCI Jones Chemicals, Inc

Purchases	427994	JCI Jones Chemicals, Inc
Purchases	90059	Sal Chemical
Purchases	9017047005	Kemira Water Solutions, Inc.
Purchases	CI-027676	Univar USA Inc.
Purchases	428356	JCI Jones Chemicals, Inc
Purchases	90122	Sal Chemical
Purchases	429193	JCI Jones Chemicals, Inc
Purchases	004573464/375228	Enquirer Media
Purchases	9017049581	Kemira Water Solutions, Inc.
Purchases	9017049574	Kemira Water Solutions, Inc.
Purchases	90358	Sal Chemical
Purchases	9017050220	Kemira Water Solutions, Inc.
Purchases	429864	JCI Jones Chemicals, Inc
Purchases	90477	Sal Chemical
Purchases	430491	JCI Jones Chemicals, Inc
Purchases	CI-032350	Univar USA Inc.
Purchases	90761	Sal Chemical
Purchases	431157	JCI Jones Chemicals, Inc
Purchases	431312	JCI Jones Chemicals, Inc
Purchases	90776	Sal Chemical
Purchases	431674	JCI Jones Chemicals, Inc
Purchases	9017054188	Kemira Water Solutions, Inc.
Purchases	432631	JCI Jones Chemicals, Inc
Purchases	181290	Bonded Lock Service LLC
Purchases	181290	Bonded Chemicals Inc.
Purchases	91030	Sal Chemical
Purchases	433234	JCI Jones Chemicals, Inc
Purchases	433463	JCI Jones Chemicals, Inc
Purchases	RCT0000004341	Schaner's Wastewater Products Inc
Freight	RCT0000004341	Schaner's Wastewater Products Inc
Purchases	433587	JCI Jones Chemicals, Inc
Purchases	91298	Sal Chemical
Purchases	9017057976	Kemira Water Solutions, Inc.
Purchases	434080	JCI Jones Chemicals, Inc
Purchases	181290	Bonded Lock Service LLC
Purchases	91441	Sal Chemical
Purchases	434710	JCI Jones Chemicals, Inc
Purchases	CI-039673	Univar USA Inc.
Purchases	CI-040506	Univar USA Inc.
Purchases	10099	KC Industries, LLC
Purchases	10145	KC Industries, LLC
Purchases	CI-041085	Univar USA Inc.
Purchases	91859	Sal Chemical
Purchases	9017062867	Kemira Water Solutions, Inc.
Purchases	436626	JCI Jones Chemicals, Inc
Purchases	CI-042512	Univar USA Inc.
Purchases	CI-042950	Univar USA Inc.
Purchases	CI-043223	Univar USA Inc.
Purchases	9017064538	Kemira Water Solutions, Inc.
9:05:48 AM	Page:	121

Purchases	92001	Sal Chemical
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Purchases	CI-043603	Univar USA Inc.
Purchases	17699	Sterling Water Technologies
Purchases	CI-044430	Univar USA Inc.
Purchases	92340	Sal Chemical
Purchases	CI-045477	Univar USA Inc.
Purchases	CI-045331	Univar USA Inc.
Purchases	10205	KC Industries, LLC
Purchases	9017067770	Kemira Water Solutions, Inc.
Purchases	21257869	Calgon Carbon Corporation
Purchases	CI-046507	Univar USA Inc.
Purchases	CI-046182	Univar USA Inc.
Purchases	439886	JCI Jones Chemicals, Inc
Purchases	92533	Sal Chemical
Purchases	CI-047884	Univar USA Inc.
Purchases	92639	Sal Chemical
Purchases	CI-048535	Univar USA Inc.
Purchases	CI-050171	Univar USA Inc.
Purchases	92903	Sal Chemical
Purchases	CI-051219	Univar USA Inc.
Purchases	CI-051508	Univar USA Inc.
Purchases	9017074082	Kemira Water Solutions, Inc.
Purchases	93073	Sal Chemical
Purchases	CI-053045	Univar USA Inc.
Purchases	CI-052895	Univar USA Inc.
Purchases	CI-054148	Univar USA Inc.
Purchases	93408	Sal Chemical
Purchases	CI-054515	Univar USA Inc.
Purchases	CI-056065	Univar USA Inc.
Purchases	93586	Sal Chemical
Purchases	9017078437	Kemira Water Solutions, Inc.
Purchases	445267	JCI Jones Chemicals, Inc
Purchases	CI-057029	Univar USA Inc.
Purchases	93715	Sal Chemical
Purchases	9017079900	Kemira Water Solutions, Inc.
Purchases	CI-058159	Univar USA Inc.
Purchases	CI-058799	Univar USA Inc.
Purchases	10320	KC Industries, LLC
Purchases	CI-057818	Univar USA Inc.
Purchases	CI-060483	Univar USA Inc.
Purchases	94089	Sal Chemical
Purchases	CI-061357	Univar USA Inc.
Purchases	94281	Sal Chemical
Purchases	9017084270	Kemira Water Solutions, Inc.
Purchases	448395	JCI Jones Chemicals, Inc
Purchases	CI-062466	Univar USA Inc.
Purchases	CI-063485	Univar USA Inc.
Purchases	10367	KC Industries, LLC
Purchases	94409	Sal Chemical
Purchases	CI-064777	Univar USA Inc.
Purchases	0004817792/375228	Enquirer Media
Purchases	9017088658	Kemira Water Solutions, Inc.
Purchases	94706	Sal Chemical

Purchases	CI-066463	Univar USA Inc.
Purchases	CI-065982	Univar USA Inc.
Purchases	94756	Sal Chemical
Purchases	CI-067626	Univar USA Inc.
Purchases	94965	Sal Chemical
Purchases	CI-068956	Univar USA Inc.
Purchases	9017091957	Kemira Water Solutions, Inc.
Purchases	18019	Sterling Water Technologies
Purchases	95219	Sal Chemical
9:05:48 AM	Page:	122

Purchases	CI-070631	Univar USA Inc.
Purchases	CI-070738	Univar USA Inc.
Purchases	95313	Sal Chemical
Purchases	625803	Thatcher of New York
Purchases	CI-071549	Univar USA Inc.
Purchases	10468	KC Industries, LLC
Purchases	95525	Sal Chemical
Purchases	CI-073564	Univar USA Inc.
Purchases	454335	JCI Jones Chemicals, Inc
Purchases	95668	Sal Chemical
Purchases	95656	Sal Chemical
Purchases	95666	Sal Chemical
Purchases	455050	JCI Jones Chemicals, Inc
Purchases	CI-074762	Univar USA Inc.
Purchases	95667	Sal Chemical

\$1,542,634.50	\$10,896.00	Account:
Description:	Chemicals - TMTF	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	RCT0000004050	Univar USA Inc.
Purchases	9017025371	Kemira Water Solutions, Inc.
Purchases	9017032564	Kemira Water Solutions, Inc.
Purchases	422484	JCI Jones Chemicals, Inc
Purchases	9017047855	Kemira Water Solutions, Inc.
Purchases	9017048227	Kemira Water Solutions, Inc.
Purchases	RCT0000004263	BioSafe Systems
Purchases	RCT0000004342	Univar USA Inc.
Purchases	433348	JCI Jones Chemicals, Inc
Purchases	9017057515	Kemira Water Solutions, Inc.
Purchases	9017057977	Kemira Water Solutions, Inc.
Purchases	91640	Sal Chemical
Purchases	CI-041853	Univar USA Inc.
Purchases	CI-042520	Univar USA Inc.
Purchases	9017064399	Kemira Water Solutions, Inc.
Purchases	9017065133	Kemira Water Solutions, Inc.
Purchases	10126	KC Industries, LLC
Purchases	9017068592	Kemira Water Solutions, Inc.
Purchases	CI-047617	Univar USA Inc.
Purchases	9017071299	Kemira Water Solutions, Inc.
Purchases	CI-050001	Univar USA Inc.
Purchases	9017072445	Kemira Water Solutions, Inc.

Purchases	CI-054150	Univar USA Inc.
Purchases	9017076745	Kemira Water Solutions, Inc.
Purchases	9017076747	Kemira Water Solutions, Inc.
Purchases	CI-060484	Univar USA Inc.
Purchases	CI-065444	Univar USA Inc.
Purchases	9017088661	Kemira Water Solutions, Inc.
Purchases	9017089030	Kemira Water Solutions, Inc.
Purchases	625804	Thatcher of New York
Purchases	CI-073565	Univar USA Inc.
Purchases	9017096922	Kemira Water Solutions, Inc.

\$210,273.68	\$0.00	Account:
Description:	Chemicals - Laboratory	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	123
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\$0.00	\$0.00	Account:
Description:	Chemicals - Instrumentation	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Chemicals - Sludge	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	419726	JCI Jones Chemicals, Inc
Purchases	91198	Sal Chemical
Purchases	CI-048825	Univar USA Inc.
Purchases	93643	Sal Chemical

\$11,385.46	\$0.00	Account:
Description:	Chemicals MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	421037	JCI Jones Chemicals, Inc
Purchases	RCT0000004103	Univar USA Inc.
Purchases	RCT0000004101	Manly Brothers, Inc
Purchases	425001	JCI Jones Chemicals, Inc
Purchases	9017039803	Kemira Water Solutions, Inc.
Purchases	9017034110	Kemira Water Solutions, Inc.
Purchases	429458	JCI Jones Chemicals, Inc
Purchases	RCT0000004283	Bonded Chemicals Inc.
Purchases	434438	JCI Jones Chemicals, Inc
Purchases	CI-044049	Univar USA Inc.
Purchases	9017057381	Kemira Water Solutions, Inc.
Purchases	9017057383	Kemira Water Solutions, Inc.
Purchases	9017057386	Kemira Water Solutions, Inc.
Purchases	9017069294	Kemira Water Solutions, Inc.
Purchases	9017073623	Kemira Water Solutions, Inc.
Purchases	CI-052076	Univar USA Inc.
Purchases	17820	Sterling Water Technologies
Purchases	CI-059600	Univar USA Inc.

Purchases	9017082555	Kemira Water Solutions, Inc.
Purchases	CI-068955	Univar USA Inc.
Purchases	9017096564	Kemira Water Solutions, Inc.
Purchases	9017096760	Kemira Water Solutions, Inc.
Purchases	RCT0000004703	Univar USA Inc.

\$110,584.96	\$6,916.00	Account:
Description:	Chemicals - Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Chemicals - MPTP Sludge	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	124
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\$0.00	\$0.00	Account:
Description:	Chemical Cost - Pumping	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Chemical Cost - Pumping	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Material & Supplies - Licking Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Material & Supplies - Ohio River Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Ops - SOS M	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Material & Supplies - Licking Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Material & Supplies - Ohio River Station	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies -Maint SOS	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	2178001	Ideal Supplies Inc
Purchases	2178000	Ideal Supplies Inc
Purchases	2177998	Ideal Supplies Inc
Purchases	2178002	Ideal Supplies Inc
9:05:48 AM	Page:	125
Purchases	2178016	Ideal Supplies Inc
\$3,312.00	\$0.00	Account:
Description:	Materials & Supplies - FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3114377433	Staples Inc.
Purchases	4292229	Fisher Scientific
Purchases	4339056	Fisher Scientific
Purchases	4383095	Fisher Scientific
Purchases	3118570382	Staples Inc.
Purchases	41356	Hemmer Pangburn DeFrank PLLC
Purchases	3126423834	Staples Inc.
\$2,764.25	\$0.00	Account:
Description:	Materials & Supplies - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	9851898396	Grainger
Purchases	6191474	Auma Actuators, Inc.
\$816.15	\$0.00	Account:
Description:	Materials & Supplies - Laboratory	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	234501982	IDEXX Distribution, Inc.
Purchases	RCT0000004044	Fisher Scientific
Freight	RCT0000004044	Fisher Scientific
Purchases	RCT0000004057	IDEXX Distribution, Inc.
Freight	RCT0000004057	IDEXX Distribution, Inc.
Purchases	PETTY CASH 01/09 LS	Lori Simpson / Petty Cash
Purchases	112266213	Airgas Great Lakes
Purchases	116738030	Toshiba Financial Services
Purchases	10013570	Dionex Corporation
Purchases	112910974	Airgas Great Lakes
Purchases	328428	AccuStandard, Inc.
Purchases	RCT0000004089	Fisher Scientific
Freight	RCT0000004089	Fisher Scientific
Purchases	RCT0000004090	Fisher Scientific
Freight	RCT0000004090	Fisher Scientific
Purchases	RCT0000004091	Fisher Scientific
Freight	RCT0000004091	Fisher Scientific

Purchases	RCT0000004092	Fisher Scientific
Freight	RCT0000004092	Fisher Scientific
Purchases	RCT0000004093	Fisher Scientific
Freight	RCT0000004093	Fisher Scientific
Purchases	RCT0000004094	Fisher Scientific
Freight	RCT0000004094	Fisher Scientific
Purchases	RCT0000004095	Fisher Scientific
Freight	RCT0000004095	Fisher Scientific
Purchases	RCT0000004096	Hach Company
Purchases	112399469	Airgas Great Lakes
Purchases	RCT0000004110	Environmental Resource Assoc
Freight	RCT0000004110	Environmental Resource Assoc
Purchases	6	Mail Room-Ft Thomas
9:05:48 AM	Page:	126

Purchases	PETTY CASH 02/09	Mary C.Wagner / Petty Cash
Purchases	112315710	Airgas Great Lakes
Purchases	1512016	Miele Inc.
Purchases	118937135	Toshiba Financial Services
Purchases	02233120S	Labtronix
Purchases	112935746	Airgas Great Lakes
Purchases	RCT0000004130	Fisher Scientific
Freight	RCT0000004130	Fisher Scientific
Purchases	RCT0000004133	Hach Company
Freight	RCT0000004133	Hach Company
Purchases	RCT0000004128	Fisher Scientific
Freight	RCT0000004128	Fisher Scientific
Purchases	RCT0000004129	Fisher Scientific
Freight	RCT0000004129	Fisher Scientific
Purchases	RCT0000004138	Fisher Scientific
Freight	RCT0000004138	Fisher Scientific
Purchases	9-117-68808	Federal Express
Purchases	RCT0000004137	Fisher Scientific
Freight	RCT0000004137	Fisher Scientific
Purchases	112376097	Airgas Great Lakes
Purchases	9-126-19155	Federal Express
Purchases	RCT0000004147	Environmental Resource Assoc
Freight	RCT0000004147	Environmental Resource Assoc
Purchases	0574683-IN	Queen City Reprographics
Purchases	9-134-51551	Federal Express
Purchases	16	Mail Room-Ft Thomas
Purchases	121174445	Toshiba Financial Services
Purchases	004533114/375228	Enquirer Media
Purchases	RCT0000004218	Environmental Resource Assoc
Purchases	RCT0000004223	IDEXX Distribution, Inc.
Freight	RCT0000004223	IDEXX Distribution, Inc.
Purchases	112808776	Airgas Great Lakes
Purchases	332838	AccuStandard, Inc.
Purchases	RCT0000004219	Fisher Scientific
Freight	RCT0000004219	Fisher Scientific
Purchases	RCT0000004222	IDEXX Distribution, Inc.
Freight	RCT0000004222	IDEXX Distribution, Inc.

Purchases	536564	Environmental Resource Assoc
Purchases	RCT0000004217	Environmental Resource Assoc
Purchases	RCT0000004221	Fisher Scientific
Freight	RCT0000004221	Fisher Scientific
Purchases	SI-59495	High Purity Standards
Purchases	1000179169	Environmental Express Inc.
Purchases	9-150-45647	Federal Express
Purchases	RCT0000004220	Fisher Scientific
Freight	RCT0000004220	Fisher Scientific
Purchases	6201138	Hach Company
Purchases	1	Mail Room-Ft Thomas
Purchases	112451395	Airgas Great Lakes
Purchases	10025918	Dionex Corporation
Purchases	123338360	Toshiba Financial Services

Purchases	538846	Environmental Resource Assoc
Purchases	112834905	Airgas Great Lakes
Purchases	914501	Lowe's
Purchases	540675	Environmental Resource Assoc
Purchases	539246	Environmental Resource Assoc
Purchases	RCT0000004269	Fisher Scientific
Freight	RCT0000004269	Fisher Scientific
Purchases	RCT0000004270	Hach Company
Freight	RCT0000004270	Hach Company
Purchases	332838	AccuStandard, Inc.
9:05:48 AM	Page:	127

Purchases	112514176	Airgas Great Lakes
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Purchases	125681072	Toshiba Financial Services
Purchases	112861307	Airgas Great Lakes
Purchases	1000178679	Environmental Express Inc.
Purchases	537007	Environmental Resource Assoc
Purchases	112570937	Airgas Great Lakes
Purchases	RCT0000004332	Fisher Scientific
Freight	RCT0000004332	Fisher Scientific
Purchases	RCT0000004334	Fisher Scientific
Freight	RCT0000004334	Fisher Scientific
Purchases	RCT0000004333	Fisher Scientific
Freight	RCT0000004333	Fisher Scientific
Purchases	9-238-83270	Federal Express
Purchases	127861383	Toshiba Financial Services
Purchases	RCT0000004335	Fisher Scientific
Freight	RCT0000004335	Fisher Scientific
Purchases	549014	Environmental Resource Assoc

Purchases	9070153	Kentucky State Treasurer
Purchases	RCT0000004352	Fisher Scientific
Freight	RCT0000004352	Fisher Scientific
Purchases	7028	Minuteman Press/Southgate
Purchases	9-261-92543	Federal Express
Purchases	RCT0000004355	IDEXX Distribution, Inc.

Freight	RCT0000004355	IDEXX Distribution, Inc.
Purchases	RCT0000004376	Fisher Scientific
Freight	RCT0000004376	Fisher Scientific
Purchases	PETTY CASH 07/09	Lori Simpson / Petty Cash
Purchases	RCT0000004377	Fisher Scientific
Freight	RCT0000004377	Fisher Scientific
Purchases	129925483	Toshiba Financial Services
Purchases	548753	Environmental Resource Assoc
Purchases	238247923	IDEXX Distribution, Inc.
Purchases	914546-DUPLICATE#	Lowe's
Purchases	RCT0000004417	IDEXX Distribution, Inc.
Freight	RCT0000004417	IDEXX Distribution, Inc.
Purchases	RCT0000004408	Fisher Scientific
Freight	RCT0000004408	Fisher Scientific
Purchases	RCT0000004411	Fisher Scientific
Freight	RCT0000004411	Fisher Scientific
Purchases	RCT0000004412	Fisher Scientific
Freight	RCT0000004412	Fisher Scientific
Purchases	RCT0000004410	Fisher Scientific
Freight	RCT0000004410	Fisher Scientific
Purchases	112684840	Airgas Great Lakes
Purchases	RCT0000004409	Fisher Scientific
Purchases	RCT0000004413	Fisher Scientific
Freight	RCT0000004413	Fisher Scientific
Purchases	6367537	Hach Company
Purchases	RCT0000004407	Fisher Scientific
Purchases	RCT0000004433	Fisher Scientific
Freight	RCT0000004433	Fisher Scientific
Purchases	RCT0000004434	Fisher Scientific
Freight	RCT0000004434	Fisher Scientific
Purchases	132326596	Toshiba Financial Services
Purchases	6	Mail Room-Ft Thomas
Purchases	112010030	Airgas Great Lakes
Purchases	10038308	Dionex Corporation
Purchases	553677	Environmental Resource Assoc
9:05:48 AM	Page:	128
Purchases	1000189424	Environmental Express Inc.
Purchases	1000187645	Environmental Express Inc.
Purchases	8017472	Fisher Scientific
Purchases	9-316-98945	Federal Express
Purchases	1000191893	Environmental Express Inc.
Purchases	8190992	Fisher Scientific
Purchases	08277483R	Labtronix
Purchases	112039545	Airgas Great Lakes
Purchases	171875	CPI International
Purchases	171676	CPI International
Purchases	134430917	Toshiba Financial Services
Purchases	10046107	Dionex Corporation

Purchases	RCT0000004561	Environmental Resource Assoc
Freight	RCT0000004561	Environmental Resource Assoc
Purchases	1000194481	Environmental Express Inc.
Purchases	RCT0000004533	Fisher Scientific
Freight	RCT0000004533	Fisher Scientific
Purchases	RCT0000004536	Hach Company
Freight	RCT0000004536	Hach Company
Purchases	RCT0000004532	Fisher Scientific
Purchases	10	Mail Room-Ft Thomas
Purchases	RCT0000004534	Fisher Scientific
Purchases	RCT0000004535	Fisher Scientific
Purchases	PETTY CASH 10/09	Mary C.Wagner / Petty Cash
Purchases	9-363-91674	Federal Express
Purchases	RCT0000004562	Fisher Scientific
Purchases	136577590	Toshiba Financial Services
Purchases	112836140	Airgas Great Lakes
Purchases	112914647	Airgas Great Lakes
Purchases	112809012	Airgas Great Lakes
Purchases	112150056	Airgas Great Lakes
Purchases	112135482	Airgas Great Lakes
Purchases	112125783	Airgas Great Lakes
Purchases	914465	Lowe's
Purchases	RCT0000004607	IDEXX Distribution, Inc.
Freight	RCT0000004607	IDEXX Distribution, Inc.
Purchases	13	Mail Room-Ft Thomas
Purchases	9-411-68638	Federal Express
Purchases	138971924	Toshiba Financial Services
Purchases	RCT0000004649	Fisher Scientific
Freight	RCT0000004649	Fisher Scientific
Purchases	RCT0000004651	Fisher Scientific
Freight	RCT0000004651	Fisher Scientific
Purchases	112194812	Airgas Great Lakes
Purchases	344810	AccuStandard, Inc.
Purchases	RCT0000004650	Fisher Scientific
Freight	RCT0000004650	Fisher Scientific
Purchases	RCT0000004654	Hach Company
Freight	RCT0000004654	Hach Company
Purchases	16-DUPLICATE#	Mail Room-Ft Thomas
Purchases	RCT0000004653	Hach Company
Purchases	9-426-29877	Federal Express
Purchases	112250842	Airgas Great Lakes
Purchases	112267299	Airgas Great Lakes
Purchases	141041210	Toshiba Financial Services
Purchases	SI-65588	High Purity Standards
9:05:48 AM	Page:	129
\$114,976.82	\$291.55	Account:

Description:	Materials & Supplies - Instrumentat	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	6067840	Hach Company
Purchases	6072774	Hach Company
Purchases	6077517	Hach Company
Purchases	6078672	Hach Company
Purchases	6078671	Hach Company
Purchases	6111243	Hach Company
Purchases	RCT0000004137	Fisher Scientific
Purchases	6149713	Hach Company
Purchases	6154252	Hach Company
Purchases	6193948	Hach Company
Purchases	6218902	Hach Company
Purchases	6227848	Hach Company
Purchases	6231502	Hach Company
Purchases	6235329	Hach Company
Purchases	6234311	Hach Company
Purchases	6239639	Hach Company
Purchases	6245705	Hach Company
Purchases	6250324	Hach Company
Purchases	6254912	Hach Company
Purchases	6279232	Hach Company
Purchases	21689	Myers & Henley Sales Div.
Purchases	6294898	Hach Company
Purchases	21721	Myers & Henley Sales Div.
Purchases	07103457S	Labtronix
Purchases	6328541	Hach Company
Purchases	6332858	Hach Company
Purchases	6356385	Hach Company
Purchases	6356383	Hach Company
Purchases	6368260	Hach Company
Purchases	6379068	Hach Company
Purchases	6383106	Hach Company
Purchases	6383107	Hach Company
Purchases	6415831	Hach Company
Purchases	6416832	Hach Company
Purchases	161973	H F Scientific Inc
Purchases	6454499	Hach Company
Purchases	6460123	Hach Company
Purchases	6492381	Hach Company
Purchases	6505027	Hach Company
Purchases	6506965	Hach Company
Purchases	6536145	Hach Company

\$25,728.47

\$0.00

Account:

Description:
Distribution Reference

Materials & Supplies - Project Mgt.
Orig. Master Number

Beginning Balance:
Orig. Master Name

\$0.00

\$0.00

Account:

Description:
Distribution Reference

Materials & Supplies - Sludge
Orig. Master Number

Beginning Balance:
Orig. Master Name

Purchases 9:05:48 AM	2714876559 Page:	Roto-Rooter 130
Purchases	1080725	Cincinnati Fastener Ind. Supply
Purchases	36395	Moore's Home Improvement
Purchases	9833519136	Grainger
Purchases	9833519151	Grainger
Purchases	09-170	Greater Comfort Heating & Air
Purchases	9851898370	Grainger
Purchases	5882794	CBT
Purchases	RCT0000004164	Gleason Electric Inc
Purchases	RI25549	Allied Technical Services Inc
Purchases	927909	Lowe's
Purchases	RCT0000004264	Industrial Fabrics Corporation
Freight	RCT0000004264	Industrial Fabrics Corporation
Purchases	RCT0000004281	Ridge Engineering Inc.
Purchases	3004301	Dimension Machine Co. Inc.
Purchases	458513	A & S Electric Supply, Inc.
Purchases	FORT THOMAS WTP	Doll Layman Ltd
Purchases	RCT0000004454	CBT
Freight	RCT0000004454	CBT
Purchases	RCT0000004468	Sparling Instruments LLC
Freight	RCT0000004468	Sparling Instruments LLC
Purchases	159069	Viking Supply, Inc.
Purchases	6896	Enviroquip Inc
Purchases	9-355-86202	Federal Express
Purchases	185548	AST Sales, LLC
Purchases	69031	Jolly Plumbing
Purchases	8743301	Sparling Instruments LLC
Purchases	37887	Gleason Electric Inc
Purchases	RCT0000004636	Industrial Fabrics Corporation
Freight	RCT0000004636	Industrial Fabrics Corporation
Purchases	RCT0000004637	Industrial Fabrics Corporation
Freight	RCT0000004637	Industrial Fabrics Corporation
Purchases	49693	Moore's Home Improvement
Purchases	95371	Sal Chemical
Purchases	024C0687	Harrington Industrial Plastics

\$36,036.17	\$0.00	Account:
Description:	Materials & Supplies - Safety	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Material & Supplies - Ops MPTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$275.09	\$0.00	Account:
Description:	Office Supplies-FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3113284153	Staples Inc.

Purchases	366663	Design Press Inc.
Purchases	3114115542	Staples Inc.
Purchases	3114377434	Staples Inc.
Purchases	116738030	Toshiba Financial Services
Purchases	3114648342	Staples Inc.
Purchases	3114648343	Staples Inc.
9:05:48 AM	Page:	131

Purchases	3114377434	Staples Inc.
Purchases	366751	Design Press Inc.
Purchases	3114377435	Staples Inc.
Purchases	3115247768	Staples Inc.
Purchases	3115247769	Staples Inc.
Purchases	3114377434	Staples Inc.
Purchases	118937135	Toshiba Financial Services
Purchases	3115992425	Staples Inc.
Purchases	3115752061	Staples Inc.
Purchases	3115752060	Staples Inc.
Purchases	3115752059	Staples Inc.
Purchases	3115992424	Staples Inc.
Purchases	3115752062	Staples Inc.
Purchases	3115992423	Staples Inc.
Purchases	3116543621	Staples Inc.
Purchases	3116543620	Staples Inc.
Purchases	3116771734	Staples Inc.
Purchases	3117271111	Staples Inc.
Purchases	121174445	Toshiba Financial Services
Purchases	3117565835	Staples Inc.
Purchases	3118096825	Staples Inc.
Purchases	367197	Design Press Inc.
Purchases	3118332705	Staples Inc.

Purchases	3118570381	Staples Inc.
Purchases	123338360	Toshiba Financial Services
Purchases	3119330910	Staples Inc.
Purchases	3119835904	Staples Inc.
Purchases	367487	Design Press Inc.
Purchases	125681072	Toshiba Financial Services
Purchases	3120557913	Staples Inc.
Purchases	3120557914	Staples Inc.
Purchases	3120787018	Staples Inc.
Purchases	3120787020	Staples Inc.
Purchases	3120787019	Staples Inc.
Purchases	367603	Design Press Inc.
Purchases	3121037288	Staples Inc.
Purchases	3121037287	Staples Inc.
Purchases	3121037289	Staples Inc.
Purchases	3121284544	Staples Inc.
Purchases	3121284545	Staples Inc.
Purchases	127861383	Toshiba Financial Services

Purchases	3121545961	Staples Inc.
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Purchases	3122034704	Staples Inc.
Purchases	3122287010	Staples Inc.
Purchases	3122287009	Staples Inc.
Purchases	129925483	Toshiba Financial Services
Purchases	367784	Design Press Inc.

Purchases	3122780817	Staples Inc.
Purchases	3122780819	Staples Inc.
Purchases	3122780818	Staples Inc.
Purchases	3123505986	Staples Inc.
Purchases	132326596	Toshiba Financial Services
Purchases	3124768195	Staples Inc.
Purchases	3124768196	Staples Inc.
Purchases	3125024995	Staples Inc.
Purchases	134430917	Toshiba Financial Services
Purchases	3125289618	Staples Inc.
Purchases	3125289617	Staples Inc.
Purchases	3125594617	Staples Inc.
9:05:48 AM	Page:	132

Purchases	136577590	Toshiba Financial Services
Purchases	3126944075	Staples Inc.
Purchases	3126944074	Staples Inc.
Purchases	3126944073	Staples Inc.
Purchases	3127505461	Staples Inc.
Purchases	3127505460	Staples Inc.
Purchases	3127751862	Staples Inc.
Purchases	3128039354	Staples Inc.
Purchases	138971924	Toshiba Financial Services
Purchases	3128757642	Staples Inc.
Purchases	3129019351	Staples Inc.
Purchases	3129298181	Staples Inc.
Purchases	3129298182	Staples Inc.
Purchases	141041210	Toshiba Financial Services
Purchases	368629	Design Press Inc.

\$15,336.60	\$463.92	Account:
Description:	Office Supplies - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Newport	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - MPTP Sludg	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
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\$0.00 Description: Distribution Reference	Office Supplies- MPTP Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases 9:05:48 AM	\$0.00 Safety Supplies- Ops-FTTP Orig. Master Number INV1241042 04-262665-04 04-262701-01 927804 1084 C-014767 INV1347992 INV1377442 C-016500 534027-29-31-33 3076989-01 Page:	Account: Beginning Balance: Orig. Master Name Orr Safety Corporation Arts Rental Equipment & Supply Arts Rental Equipment & Supply Lowe's Alexandria Outfitters, LLC Red Wing Shoes Orr Safety Corporation Orr Safety Corporation Red Wing Shoes Randy's Rugged Wear WD Supply 133
Purchases Purchases	12105 INV1489154	Flashlight Outlet Orr Safety Corporation
\$3,098.49 Description: Distribution Reference Purchases	\$0.00 Uniforms- TMTP Orig. Master Number 534027-29-31-33	Account: Beginning Balance: Orig. Master Name Randy's Rugged Wear
\$194.95 Description: Distribution Reference	\$0.00 Postage & Shipping Lab Orig. Master Number	Account: Beginning Balance: Orig. Master Name
Purchases Purchases Bank Transaction Entry Purchases Purchases Purchases Purchases	38 5 RCT000017885 7229 1713398013 1713398013 1713398013	Mail Room-Ft Thomas Mail Room-Ft Thomas Minuteman Press/Southgate Federal Express Federal Express Federal Express
\$1,197.99 Description: Distribution Reference	\$320.37 Uniforms- Instrumentation Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Uniforms- Proj Mgt Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description:	\$0.00 Uniforms- Sludge	Account: Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00 Description: Distribution Reference Purchases Purchases	\$0.00 Safety Supplies Ops- MPTP Orig. Master Number 69865,67,72,75,77,79 12105	Account: Beginning Balance: Orig. Master Name Randy's Rugged Wear Flashlight Outlet
\$288.10 Description: Distribution Reference	\$0.00 Materials & supplies- Filter Testing Orig. Master Number	Account: Beginning Balance: Orig. Master Name
9:05:48 AM	Page:	134
\$0.00 Description: Distribution Reference	\$0.00 Safety supplies- Lab Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases	\$0.00 Materials & Supplies - FTTP Orig. Master Number 444463 29410 024B2074 903752 35904 914782 1411293 903511 94067895 RCT0000004082 446533 283995049 156643 2764216 9833519144 RCT0000004097 36520 447243 486966001 486296001 11 181410	Account: Beginning Balance: Orig. Master Name A & S Electric Supply, Inc. Todd Engraving Inc Harrington Industrial Plastics Lowe's Moores Home Improvement Lowe's Ferguson Enterprises, Inc. Lowe's U Z Engineered Products Rawdon Myers Inc A & S Electric Supply, Inc. Terminix Processing Center Viking Supply, Inc. Hillyard Kentucky Grainger Rawdon Myers Inc Moores Home Improvement A & S Electric Supply, Inc. Barnes Distribution Group Inc. Barnes Distribution Group Inc. Mail Room-Ft Thomas AST Sales, LLC
Purchases Purchases Purchases Purchases Purchases	477848 44021 284637578 9851898404 024B3413	Rubachem Systems, Inc. Budget Door of Cincinnati, Inc. Terminix Processing Center Grainger Harrington Industrial Plastics

Purchases	914012	Lowe's
Purchases	10895	A-1 Electric Motor Service
Purchases	927144	Lowe's
Purchases	94124917	U Z Engineered Products
Purchases	918668	Lowe's
Purchases	285432292	Terminix Processing Center
Purchases	12929	Kirkwood Sweeper Shop-Cold Sprin
Purchases	912349	Lowe's
Purchases	918667	Lowe's
Purchases	2820830	Hillyard Kentucky
Purchases	914954	Lowe's
Purchases	2825234	Hillyard Kentucky
Purchases	927081	Lowe's
Purchases	667620	Fry Power Fastening Systems
Purchases	39152	Moore's Home Improvement
Purchases	9885146895	Grainger
Purchases	9885146887	Grainger
Purchases	9885146879	Grainger
Purchases	911645	Lowe's
Purchases	404415-09	Don Gardner
9:05:48 AM	Page:	135

Purchases	668530	Fry Power Fastening Systems
Purchases	RCT0000004266	Rawdon Myers Inc
Purchases	39570	Vogelpohl Fire Equipment, Inc.
Purchases	927233	Lowe's
Purchases	67512	Bonded Lock Service LLC
Purchases	58982	Tri-State Wire Rope Supply
Purchases	67549	Bonded Lock Service LLC
Purchases	33-529716	Kentucky Motor Ser Inc-So Elsm
Purchases	94191990	U Z Engineered Products
Purchases	024B5504	Harrington Industrial Plastics
Purchases	910840	Lowe's
Purchases	408105-001	Cincinnati Hose & Fittings
Purchases	9001052845	Grainger
Purchases	67868	Bonded Lock Service LLC
Purchases	910991	Lowe's
Purchases	2848152	Hillyard Kentucky
Purchases	455435	A & S Electric Supply, Inc.
Purchases	455527	A & S Electric Supply, Inc.
Purchases	2893647	Hillyard Kentucky
Purchases	455634	A & S Electric Supply, Inc.
Purchases	455635	A & S Electric Supply, Inc.
Purchases	455893	A & S Electric Supply, Inc.
Purchases	927975	Lowe's
Purchases	925939	Lowe's
Purchases	41371	Moore's Home Improvement
Purchases	41372	Moore's Home Improvement
Purchases	456126	A & S Electric Supply, Inc.
Purchases	1085683	Cincinnati Fastener Ind. Supply
Purchases	325597	ACE Exterminating Co. / Dawn
Purchases	911707	Lowe's

Purchases	914331-DUPLICATE#	Lowe's
Purchases	01-216085-01	Arts Rental Equipment & Supply
Purchases	927911	Lowe's
Purchases	910212	Lowe's
Purchases	41833	Moore's Home Improvement
Purchases	01-216549-01	Arts Rental Equipment & Supply
Purchases	25234	Gateway Glass and Glazing Inc
Purchases	7267980	Hillyard Kentucky
Purchases	927018-DUPLICATE#	Lowe's
Purchases	903010	Lowe's
Purchases	2921356	Hillyard Kentucky
Purchases	3068445-01	WD Supply
Purchases	409918-001	Cincinnati Hose & Fittings
Purchases	275483	Florence Hardware & Industrial Sup
Purchases	222098	Weldco
Purchases	12423	Superior Rubber Co Inc
Purchases	925929	Lowe's
Purchases	42706	Moore's Home Improvement
Purchases	42709	Moore's Home Improvement
Purchases	01-214433-04	Arts Rental Equipment & Supply
Purchases	3068445-02	WD Supply
Purchases	2173397	Ideal Supplies Inc
Purchases	68813	Bonded Lock Service LLC
Purchases	40117	Vogelpohl Fire Equipment, Inc.
Purchases	325598	ACE Exterminating Co. / Dawn
Purchases	9038901071	Grainger
Purchases	PETTY CASH 07/09	Lori Simpson / Petty Cash
Purchases	9039747432	Grainger
Purchases	459417	A & S Electric Supply, Inc.
Purchases	914937	Lowe's
Purchases	459469	A & S Electric Supply, Inc.
Purchases	914674	Lowe's
9:05:48 AM	Page:	136

Purchases	269333-001	Pump Pro's
Purchases	01-219472-02	Arts Rental Equipment & Supply
Purchases	458518	A & S Electric Supply, Inc.
Purchases	024B7300	Harrington Industrial Plastics
Purchases	25620	TRIVACO
Purchases	927252	Lowe's
Purchases	927250	Lowe's
Purchases	927235-DUPLICATE#	Lowe's
Purchases	460378	A & S Electric Supply, Inc.
Purchases	460529	A & S Electric Supply, Inc.
Purchases	17261	A-1 Electric Motor Service
Purchases	9054633582	Grainger
Purchases	2983421	Hillyard Kentucky
Purchases	927850	Lowe's
Purchases	6367537	Hach Company
Purchases	94299970	U Z Engineered Products
Purchases	2988567	Hillyard Kentucky
Purchases	927754	Lowe's

Purchases	22110	Door Company, The
Purchases	461534	A & S Electric Supply, Inc.
Purchases	2998035	Hillyard Kentucky
Purchases	18036	A-1 Electric Motor Service
Purchases	936459	Lowe's
Purchases	11095	Mower Express, Inc.
Purchases	910212-DUPLICATE	Lowe's
Purchases	3788	Southern States
Purchases	6011277	Hillyard Kentucky
Purchases	1167923001	Barnes Distribution Group Inc.
Purchases	9078860187	Grainger
Purchases	9078860195	Grainger
Purchases	46113	Moore's Home Improvement
Purchases	916322	Lowe's
Purchases	46159	Moore's Home Improvement
Purchases	024B8521	Harrington Industrial Plastics
Purchases	914309	Lowe's
Purchases	404416	Don Gardner
Purchases	PETTY CASH 09/09	Lori Simpson / Petty Cash
Purchases	70547	Bonded Lock Service LLC
Purchases	159032	Viking Supply, Inc.
Purchases	928702	Lowe's
Purchases	10258983	ATCO International
Purchases	921355	Lowe's
Purchases	332628	ACE Exterminating Co. / Dawn
Purchases	925761	Lowe's
Purchases	30412	Todd Engraving Inc
Purchases	231684	Weldco
Purchases	927959	Lowe's
Purchases	47823	Moore's Home Improvement
Purchases	47773	Moore's Home Improvement
Purchases	RCT0000004627	Surkamp & Rowe, Inc.
Trade Discounts	RCT0000004627	Surkamp & Rowe, Inc.
Freight	RCT0000004627	Surkamp & Rowe, Inc.
Purchases	159263	Viking Supply, Inc.
Purchases	RCT0000004632	Applied Industrial Tech, Inc.
Freight	RCT0000004632	Applied Industrial Tech, Inc.
Purchases	927527	Lowe's
Purchases	466809	A & S Electric Supply, Inc.
Purchases	RCT0000004608	Kramig Inc.
Purchases	6098904	Hillyard Kentucky
Purchases	925383-DUPLICATE#	Lowe's
9:05:48 AM	Page:	137
Purchases	RCT0000004633	Applied Industrial Tech, Inc.
Purchases	944699429	Graybar Electric Co Inc
Purchases	335222	ACE Exterminating Co. / Dawn
Purchases	156734	Crescent Springs Hardware
Purchases	156735	Crescent Springs Hardware
Purchases	903130	Lowe's

Purchases	6112797	Hillyard Kentucky
Purchases	925455-DUPLICATE#	Lowe's
Purchases	PREPAY 2010 FTTP	ACE Exterminating Co. / Dawn
Purchases	49626	Moore's Home Improvement
Purchases	470013	A & S Electric Supply, Inc.
Purchases	49929	Moore's Home Improvement
Purchases	RCT0000004676	Applied Industrial Tech, Inc.
Freight	RCT0000004676	Applied Industrial Tech, Inc.
Purchases	212723-00	Wilder Winnelson
Purchases	024C0588	Harrington Industrial Plastics
Purchases	337654	ACE Exterminating Co. / Dawn
Purchases	44059120	McMaster-Carr Supply Co.
Purchases	927485	Lowe's
Purchases	235631	Weldco
Purchases	6196172	Auma Actuators, Inc.
\$78,132.46	\$303.17	Account:
Description:	Materials & Supplies - TMTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	444657	A & S Electric Supply, Inc.
Purchases	927537	Lowe's
Purchases	964447	Klingenberg's - Covington
Purchases	198721 00	Wilder Winnelson
Purchases	RCT0000004052	BNR Inc
Freight	RCT0000004052	BNR Inc
Purchases	939112160	Graybar Electric Co Inc
Purchases	445832	A & S Electric Supply, Inc.
Purchases	927597-DUPLICATE#	Lowe's
Purchases	10627550	Johnson Electric Supply Co., The
Purchases	2764218	Hillyard Kentucky
Purchases	2765918	Hillyard Kentucky
Purchases	RPI/55000950	DeZurik Water Controls
Purchases	63392	Rawdon Myers Inc
Purchases	36649	Moore's Home Improvement
Purchases	486950001	Barnes Distribution Group Inc.
Purchases	10638451	Johnson Electric Supply Co., The
Purchases	104974	Specialized Plumbing Parts Supply
Purchases	262033	F D Lawrence Electric Company
Purchases	2799037	Hillyard Kentucky
Purchases	9857421078	Grainger
Purchases	10664770	Johnson Electric Supply Co., The
Purchases	965481	Klingenberg's - Covington
Purchases	9865105689	Grainger
Purchases	9865105671	Grainger
Purchases	90146268	SPX Process Equipment
Purchases	9866789077	Grainger
Purchases	265961	F D Lawrence Electric Company
Purchases	914137	Lowe's

Purchases 9:05:48 AM	450955 Page:	A & S Electric Supply, Inc. 138
Purchases	451213	A & S Electric Supply, Inc.
Purchases	INV1303879	Orr Safety Corporation
Purchases	451310	A & S Electric Supply, Inc.
Purchases	451758	A & S Electric Supply, Inc.
Purchases	13088	Kirkwood Sweeper Shop-Cold Sprin
Purchases	9889885027	Grainger
Purchases	2850086	Hillyard Kentucky
Purchases	2850085	Hillyard Kentucky
Purchases	2854287	Hillyard Kentucky
Purchases	273037	Florence Hardware & Industrial Sup
Purchases	2878937	Hillyard Kentucky
Purchases	2884262	Hillyard Kentucky
Purchases	927328	Klingenberg's - Covington
Purchases	RCT0000004329	A-1 Electric Motor Service
Freight	RCT0000004329	A-1 Electric Motor Service
Purchases	9015398861	Grainger
Purchases	456916	A & S Electric Supply, Inc.
Purchases	992516	Corken Steel Products Co.
Purchases	024B6585	Harrington Industrial Plastics
Purchases	085105 00	Florence Winwater Works
Purchases	5911195	CBT
Purchases	457690	A & S Electric Supply, Inc.
Purchases	927811	Lowe's
Purchases	927898	Klingenberg's - Covington
Purchases	1438 - MILTON ROY	Surkamp & Rowe, Inc.
Purchases	459752	A & S Electric Supply, Inc.
Purchases	43-674329	Kentucky Motor Ser Inc
Purchases	925123	Lowe's
Purchases	01-224392-01	Arts Rental Equipment & Supply
Purchases	925168	Lowe's
Purchases	460135	A & S Electric Supply, Inc.
Purchases	460266	A & S Electric Supply, Inc.
Purchases	997031	Klingenberg's - Covington
Purchases	914405-DUPLICATE#	Lowe's
Purchases	S 209354	Res/Comm Security Systems Inc.
Purchases	462090	A & S Electric Supply, Inc.
Purchases	S 209360	Res/Comm Security Systems Inc.
Purchases	462306	A & S Electric Supply, Inc.
Purchases	910735	Lowe's
Purchases	9071461710	Grainger
Purchases	462367	A & S Electric Supply, Inc.
Purchases	903791	Lowe's
Purchases	462543	A & S Electric Supply, Inc.
Purchases	45792	Moore's Home Improvement
Purchases	024B8345	Harrington Industrial Plastics

Purchases	024B8521	Harrington Industrial Plastics
Purchases	463649	A & S Electric Supply, Inc.
Purchases	113503	Specialized Plumbing Parts Supply
Purchases	914745	Lowe's
Purchases	3004979	Dimension Machine Co. Inc.
Purchases	185299	AST Sales, LLC
Purchases	122889	Boone Steel LLC
Purchases	47010	Moore's Home Improvement
Purchases	229742	Weldco
Purchases	903419	Lowe's
Purchases	GRAND AVE 10/09	No Ky Area Planning Commission
Purchases	RCT0000004639	Westech Environmental Solutions
Purchases	466810	A & S Electric Supply, Inc.
9:05:48 AM	Page:	139

Purchases	RCT0000004630	Watson - Marlow, Inc.
Freight	RCT0000004630	Watson - Marlow, Inc.
Purchases	467442	A & S Electric Supply, Inc.
Purchases	813233	Independence Lumber & Supply
Purchases	903063	Lowe's
Purchases	813875	Independence Lumber & Supply
Purchases	1380	Wessel Lawncare & Landscaping
Purchases	39065	Tri-State Plastics, Inc.
Purchases	233946	Weldco
Purchases	24239	Weldco
Purchases	24240	Weldco
Purchases	469225	A & S Electric Supply, Inc.
Purchases	927795-DUPLICATE#	Lowe's
Purchases	9141482696	Grainger
Purchases	9142086496	Grainger
Purchases	16027	Kirkwood Sweeper Shop-Cold Sprin
Purchases	12105	Flashlight Outlet
Purchases	242368	Kemper Inc Richard G
Purchases	Dec-09	Randy's Rugged Wear

\$24,515.93	\$182.88	Account:
Description:	Materials & Supplies - Instrumentat	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	444464	A & S Electric Supply, Inc.
Purchases	964387	Klingenberg's - Covington
Purchases	160-236107-00	Crescent Electric Supply Co.
Purchases	S 208836	Res/Comm Security Systems Inc.
Purchases	914243	Lowe's
Purchases	914747-DUPLICATE#	Lowe's
Purchases	903141	Lowe's
Purchases	914922	Lowe's
Purchases	PETTY CASH 01/09 LS	Lori Simpson / Petty Cash
Purchases	12220	STI Controls, L.P.
Purchases	P 178	Res/Comm Security Systems Inc.
Purchases	NBB2690	CDW Government Inc.
Purchases	5869595	CBT
Purchases	63321	Rawdon Myers Inc

Purchases	12225	STI Controls, L.P.
Purchases	914007	Lowe's
Purchases	5870194	CBT
Purchases	446368	A & S Electric Supply, Inc.
Purchases	903116	Lowe's
Purchases	NCM2704	CDW Government Inc.
Purchases	03-255457-02	Arts Rental Equipment & Supply
Purchases	366804	Radio Shack
Purchases	5562960360	Siemens Energy & Automation
Purchases	6100634	Hach Company
Purchases	927050	Lowe's
Purchases	5873591	CBT
Purchases	9836146804	Grainger
Purchases	914942-DUPLICATE#	Lowe's
Purchases	914139	Lowe's
Purchases	NHB6394	CDW Government Inc.
Purchases	5877781	CBT
Purchases	939920646	Graybar Electric Co Inc
Purchases	5563116172	Siemens Energy & Automation
Purchases	C-010008	Red Wing Shoes
Purchases	RCT0000004146	CBT
Freight	RCT0000004146	CBT
9:05:48 AM	Page:	140

Purchases	939967696	Graybar Electric Co Inc
Purchases	125620	Radio Shack
Purchases	S 208950	Res/Comm Security Systems Inc.
Purchases	9851898388	Grainger
Purchases	9851129198	Grainger
Purchases	940021506	Graybar Electric Co Inc
Purchases	914855	Lowe's
Purchases	914856	Lowe's
Purchases	914061-DUPLICATE#	Lowe's
Purchases	965258	Klingenberg's - Covington
Purchases	914495	Lowe's
Purchases	369760	Radio Shack
Purchases	10658320	Johnson Electric Supply Co., The
Purchases	914105-DUPLICATE#	Lowe's
Purchases	9861480268	Grainger
Purchases	9861480276	Grainger
Purchases	126412	Radio Shack
Purchases	S 208981	Res/Comm Security Systems Inc.
Purchases	450068	A & S Electric Supply, Inc.
Purchases	915780	Lowe's
Purchases	5885613	CBT
Purchases	914073-DUPLICATE#	Lowe's

Purchases	10672190	Johnson Electric Supply Co., The
Purchases	94133910	U Z Engineered Products
Purchases	9869654328	Grainger
Purchases	9869654336	Grainger
Purchases	914122	Lowe's

Purchases	NRS1604	CDW Government Inc.
Purchases	450935	A & S Electric Supply, Inc.
Purchases	5888537	CBT
Purchases	NSV1284	CDW Government Inc.
Purchases	NSQ6232	CDW Government Inc.
Purchases	9879736693	Grainger
Purchases	9879736685	Grainger
Purchases	S 209037	Res/Comm Security Systems Inc.
Purchases	10684040	Johnson Electric Supply Co., The
Purchases	914867	Lowe's
Purchases	925451	Lowe's
Purchases	R9KD2402	ADI
Purchases	940991934	Graybar Electric Co Inc
Purchases	914330	Lowe's
Purchases	NXS7814	CDW Government Inc.
Purchases	909494	Lowe's
Purchases	914237	Lowe's
Purchases	S 209090	Res/Comm Security Systems Inc.
Purchases	914397	Lowe's
Purchases	927124	Lowe's
Purchases	9902912576	Grainger
Purchases	9902684597	Grainger
Purchases	67725	Bonded Lock Service LLC
Purchases	9903734029	Grainger
Purchases	9903734011	Grainger
Purchases	941423577	Graybar Electric Co Inc
Purchases	914654-DUPLICATE#	Lowe's
Purchases	94191990	U Z Engineered Products
Purchases	941451081	Graybar Electric Co Inc
Purchases	375270	Radio Shack
Purchases	S 209114	Res/Comm Security Systems Inc.
Purchases	PFJ6478	CDW Government Inc.
Purchases	941528279	Graybar Electric Co Inc
Purchases	914074-DUPLICATE#	Lowe's
9:05:48 AM	Page:	141

Purchases	5137216	Premier Safety & Service, Inc.
Purchases	RCT0000004306	CBT
Purchases	9007003289	Grainger
Purchases	S 209137	Res/Comm Security Systems Inc.
Purchases	914496	Lowe's
Purchases	377771	Radio Shack
Purchases	914279	Lowe's
Purchases	456839	A & S Electric Supply, Inc.
Purchases	94231271	U Z Engineered Products
Purchases	456937	A & S Electric Supply, Inc.
Purchases	5138216	Premier Safety & Service, Inc.
Purchases	10724911	Johnson Electric Supply Co., The
Purchases	9024518319	Grainger
Purchases	INV1354811	Orr Safety Corporation
Purchases	RCT0000004349	DanSon - Aegis Protective Services
Freight	RCT0000004349	DanSon - Aegis Protective Services

Purchases	941951149	Graybar Electric Co Inc
Purchases	914623	Lowe's
Purchases	21691	Myers & Henley Sales Div.
Purchases	927933	Lowe's
Purchases	914950	Lowe's
Purchases	7664	Mark's Garage
Purchases	V5JB8901	ADI
Purchases	V5JC5001	ADI
Purchases	942627418	Graybar Electric Co Inc
Purchases	INV1382030	Orr Safety Corporation
Purchases	S 209321	Res/Comm Security Systems Inc.
Purchases	914500-DUPLICATE#	Lowe's
Purchases	382414	Radio Shack
Purchases	S 209328	Res/Comm Security Systems Inc.
Purchases	S 209334	Res/Comm Security Systems Inc.
Purchases	914110-DUPLICATE#	Lowe's
Purchases	S 209335	Res/Comm Security Systems Inc.
Purchases	94299970	U Z Engineered Products
Purchases	914506	Lowe's
Purchases	914393-DUPLICATE#	Lowe's
Purchases	461629	A & S Electric Supply, Inc.

Purchases	S 209397	Res/Comm Security Systems Inc.
Purchases	134103	Radio Shack
Purchases	S 209379	Res/Comm Security Systems Inc.
Purchases	C-017321	Red Wing Shoes
Purchases	914569	Lowe's
Purchases	462897	A & S Electric Supply, Inc.
Purchases	927591	Lowe's
Purchases	914827	Lowe's

Purchases	PETTY CASH 09/09	Lori Simpson / Petty Cash
Purchases	5935844	CBT
Purchases	5934504	CBT
Purchases	9082607368	Grainger
Purchases	P 435	Res/Comm Security Systems Inc.
Purchases	914584	Lowe's
Purchases	464591	A & S Electric Supply, Inc.
Purchases	5936476	CBT
Purchases	5936475	CBT
Purchases	10785910	Johnson Electric Supply Co., The
Purchases	S 209443	Res/Comm Security Systems Inc.
Purchases	914891	Lowe's
Purchases	5938594	CBT
Purchases	S 209445	Res/Comm Security Systems Inc.
Purchases	QNC0423	CDW Government Inc.
9:05:48 AM	Page:	142

Purchases	913164	Lowe's
Purchases	914380	Lowe's
Purchases	94373387	U Z Engineered Products
Purchases	903730	Lowe's

Purchases	465627	A & S Electric Supply, Inc.
Purchases	QQD8940	CDW Government Inc.
Purchases	903417	Lowe's
Purchases	QQX3218	CDW Government Inc.
Purchases	914094	Lowe's
Bank Transaction Entry	RCT000018407	
Purchases	944368105	Graybar Electric Co Inc
Purchases	QRV3218	CDW Government Inc.
Purchases	QRQ7223	CDW Government Inc.
Purchases	466456	A & S Electric Supply, Inc.
Purchases	S 209476	Res/Comm Security Systems Inc.
Purchases	914590	Lowe's
Purchases	914640	Lowe's
Purchases	387794	Radio Shack
Purchases	914967	Lowe's
Purchases	QSR5894	CDW Government Inc.
Purchases	S 209477	Res/Comm Security Systems Inc.
Purchases	03-265304-02	Arts Rental Equipment & Supply
Purchases	903610	Lowe's
Purchases	QTC2272	CDW Government Inc.
Purchases	914878	Lowe's
Purchases	927638-DUPLICATE#	Lowe's
Purchases	S 209483	Res/Comm Security Systems Inc.
Purchases	9122472765	Grainger
Purchases	914009	Lowe's
Purchases	944856400	Graybar Electric Co Inc
Purchases	12045	Flashlight Outlet
Purchases	915436	Lowe's
Purchases	S 209459	Res/Comm Security Systems Inc.
Purchases	5949063	CBT
Purchases	5953833	CBT
Purchases	S 209523	Res/Comm Security Systems Inc.
Purchases	S 209524	Res/Comm Security Systems Inc.
Purchases	S 209527	Res/Comm Security Systems Inc.
Purchases	914782-DUPLICATE#	Lowe's
Purchases	158213	George E. Booth, Inc.
Purchases	S 209537	Res/Comm Security Systems Inc.
Purchases	914438	Lowe's
Purchases	50181	Moore's Home Improvement
Purchases	470811	A & S Electric Supply, Inc.
Purchases	914041	Lowe's

\$43,100.01	\$1,069.21	Account:
Description:	Materials & Supplies - Regulators	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Maint. MPTI	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	911012	Lowe's
Purchases	14465	Lowe's

Purchases 9:05:48 AM	10616130 Page:	Johnson Electric Supply Co., The 143
Purchases	9816038708	Grainger
Purchases	10546	Mower Express, Inc.
Purchases	2764217	Hillyard Kentucky
Purchases	2767198	Hillyard Kentucky
Purchases	486914001	Barnes Distribution Group Inc.
Purchases	925806	Lowe's
Purchases	500019001	Barnes Distribution Group Inc.
Purchases	36990	Moore's Home Improvement
Purchases	37230	Moore's Home Improvement
Purchases	914916	Lowe's
Purchases	2799038	Hillyard Kentucky
Purchases	477849	Rubachem Systems, Inc.
Purchases	215660	Weldco
Purchases	38675	Moore's Home Improvement
Purchases	726362001	Barnes Distribution Group Inc.
Purchases	RCT0000004239	Kruger Inc
Freight	RCT0000004239	Kruger Inc
Purchases	914229	Lowe's
Purchases	2848153	Hillyard Kentucky
Purchases	107688	Specialized Plumbing Parts Supply
Purchases	912034	Lowe's
Purchases	914869-DUPLICATE#	Lowe's
Purchases	MILTON ROY 1407	Surkamp & Rowe, Inc.
Purchases	927149	Lowe's
Purchases	49731	Southern States
Purchases	49738	Southern States
Purchases	50435	Southern States
Purchases	925063	Lowe's
Purchases	024B5984	Harrington Industrial Plastics
Purchases	024B6031	Harrington Industrial Plastics
Purchases	927520	Lowe's
Purchases	024B6084	Harrington Industrial Plastics
Purchases	024B6115	Harrington Industrial Plastics
Purchases	S 209158	Res/Comm Security Systems Inc.
Purchases	59583	Southern States
Purchases	19421	Dickey's Glass Co.
Purchases	9016591464	Grainger
Purchases	456884	A & S Electric Supply, Inc.
Purchases	914234-DUPLICATE#	Lowe's
Purchases	10724980	Johnson Electric Supply Co., The
Purchases	62920	Southern States
Purchases	2503567	Mills Fence Co., Inc.
Purchases	1007192001	Barnes Distribution Group Inc.
Purchases	458117	A & S Electric Supply, Inc.
Purchases	925701	Lowe's
Purchases	9065263353	Grainger
Purchases	925235	Lowe's
Purchases	11923	Flashlight Outlet

Purchases	38-250632	Kentucky Motor Ser Inc
Purchases	RCT0000004496	Hydro Controls, Inc.
Purchases	38-250740	Kentucky Motor Ser Inc
Purchases	927256	Lowe's
Purchases	927975-DUPLICATE#	Lowe's
Purchases	024B8521	Harrington Industrial Plastics
Purchases	024B8546	Harrington Industrial Plastics
Purchases	10089	Corken Steel Products Co.
Purchases	024B8663	Harrington Industrial Plastics
Purchases	914897	Lowe's

Purchases	024B8786	Harrington Industrial Plastics
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9:05:48 AM	Page:	144
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Purchases	024B8865	Harrington Industrial Plastics
Purchases	185478	AST Sales, LLC
Purchases	11335	Mower Express, Inc.
Purchases	11334	Mower Express, Inc.
Purchases	15352	Kirkwood Sweeper Shop-Cold Sprir
Purchases	729666	R & M Welding Products Inc
Purchases	01-239111-01	Arts Rental Equipment & Supply
Purchases	30412	Todd Engraving Inc
Purchases	04-274515-04	Arts Rental Equipment & Supply
Purchases	466605	A & S Electric Supply, Inc.
Purchases	48131	Moore's Home Improvement
Purchases	10805850	Johnson Electric Supply Co., The
Purchases	928826	Lowe's
Purchases	925563	Lowe's
Purchases	927677	Lowe's
Purchases	908434	Lowe's
Purchases	25586	Complete Air Service
Purchases	159551	Viking Supply, Inc.
Purchases	156790	Crescent Springs Hardware
Purchases	40978	Vogelpohl Fire Equipment, Inc.
Purchases	RCT0000004658	Wilder Winnelson
Purchases	913922	Lowe's
Purchases	732073	R & M Welding Products Inc

\$31,937.33	\$48.16	Account:
Description:	Materials & Supplies Building Maint	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	7250757	Hillyard Kentucky
Purchases	8106452	Hillyard Kentucky
Purchases	2822013	Hillyard Kentucky
Purchases	8109964	Hillyard Kentucky
Purchases	2967506	Hillyard Kentucky
Purchases	6000301	Hillyard Kentucky
Purchases	921714	Lowe's
Purchases	6019266	Hillyard Kentucky
Purchases	6053149	Hillyard Kentucky
Purchases	8139012	Hillyard Kentucky

\$1,970.43	\$227.70	Account:
Description:	Materials & Supplies Building Maint	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	2890303	Hillyard Kentucky
Purchases	68873	Bonded Lock Service LLC
Purchases	110588	Kelly Bros. Home & Design Center
Purchases	110597	Kelly Bros. Home & Design Center
Purchases	6109644	Hillyard Kentucky

\$1,232.66	\$0.10	Account:
Description:	Materials & Supplies - Building MP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	1391072	Cintas #315
Purchases	283808622	Terminix Processing Center
Purchases	284643179	Terminix Processing Center
Purchases	285363974	Terminix Processing Center
9:05:48 AM	Page:	145

Purchases	1451128	Cintas #315
Purchases	1471969	Cintas #315
Purchases	286734795	Terminix Processing Center
Purchases	935262920	Cintas #315
Purchases	325599	ACE Exterminating Co. / Dawn
Purchases	325600	ACE Exterminating Co. / Dawn
Purchases	935273490	Cintas #315
Purchases	327752	ACE Exterminating Co. / Dawn
Purchases	327753	ACE Exterminating Co. / Dawn
Purchases	935284076	Cintas #315
Purchases	330188	ACE Exterminating Co. / Dawn
Purchases	330189	ACE Exterminating Co. / Dawn
Purchases	935294572	Cintas #315
Purchases	935305078	Cintas #315
Purchases	332629	ACE Exterminating Co. / Dawn
Purchases	935316866	Cintas #315
Purchases	335223	ACE Exterminating Co. / Dawn
Purchases	6109643	Hillyard Kentucky
Purchases	PREPAY 2010 MPTP	ACE Exterminating Co. / Dawn
Purchases	3126681354	Staples Inc.
Purchases	3127505459	Staples Inc.
Purchases	337655	ACE Exterminating Co. / Dawn
Purchases	935337585	Cintas #315

Purchases	6150500	Hillyard Kentucky
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\$5,188.23	\$0.00	Account:
Description:	Housekeeping Supplies-FTTP	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	903403	Lowe's

\$96.19	\$0.00	Account:
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\$0.00 Description: Distribution Reference	Housekeeping supplies-TMTP Orig. Master Number	Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference	\$0.00 Housekeeping supplies- MPTP Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description: Distribution Reference Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases 9:05:48 AM	\$0.00 Safety Supplies- Maint-FTTP Orig. Master Number C-012314 809814000 69918, 22, 29 & 33 C-013911 1045 69948,49,50 INV1309058 763976001 Page:	Account: Beginning Balance: Orig. Master Name Red Wing Shoes Seirus Innovation Randy's Rugged Wear Red Wing Shoes Alexandria Outfitters, LLC Randy's Rugged Wear Orr Safety Corporation Barnes Distribution Group Inc. 146
Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	69974-78-80 3066642-01 5137576 69984-87-88-89 INV1377442 534009-014 INV1387548 11907 534042-45-50 C-017219 1160453001 1160453005 INV1456396 C-019555 Dec-09 775785	Randy's Rugged Wear WD Supply Premier Safety & Service, Inc. Randy's Rugged Wear Orr Safety Corporation Randy's Rugged Wear Orr Safety Corporation Flashlight Outlet Randy's Rugged Wear Red Wing Shoes Barnes Distribution Group Inc. Barnes Distribution Group Inc. Orr Safety Corporation Red Wing Shoes Randy's Rugged Wear SafetyWear
\$6,646.40 Description: Distribution Reference Purchases	\$0.00 Safety Supplies-Maint- MPTP Orig. Master Number INV1347992	Account: Beginning Balance: Orig. Master Name Orr Safety Corporation
\$128.17 Description: Distribution Reference	\$0.00 Materials & Supplies - Pumping Ge Orig. Master Number	Account: Beginning Balance: Orig. Master Name
\$0.00 Description:	\$0.00 Safety Supplies- Pumping	Account: Beginning Balance:

Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	809814000	Seirus Innovation
Purchases	INV1377442	Orr Safety Corporation
Purchases	INV1399759	Orr Safety Corporation
Purchases	INV1402445	Orr Safety Corporation
Purchases	148138	Indiana Safety & Supply Co.
Purchases	150213	Indiana Safety & Supply Co.
Purchases	INV1479239	Orr Safety Corporation
Purchases	775785	SafetyWear

\$1,648.99	\$0.00	Account:
Description:	Materials & Supplies - Engineering	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3113284074	Staples Inc.
Purchases	3113804189	Staples Inc.
Purchases	3113804190	Staples Inc.
Purchases	NKWD-5973	Lyntone Graphics, Inc.
Purchases	2596	Faxcomm Supplies Inc
Purchases	NKWD-5976	Lyntone Graphics, Inc.
Purchases	NKWD-5978	Lyntone Graphics, Inc.
Purchases	3114377319	Staples Inc.
Purchases	3114115446	Staples Inc.
9:05:48 AM	Page:	147

Purchases	3115247688	Staples Inc.
Purchases	3115247686	Staples Inc.
Purchases	2634	Faxcomm Supplies Inc
Purchases	3115486894	Staples Inc.
Purchases	3115486893	Staples Inc.
Purchases	2636	Faxcomm Supplies Inc
Purchases	3115751962	Staples Inc.
Purchases	3115751963	Staples Inc.
Purchases	3115751964	Staples Inc.
Purchases	3115751966	Staples Inc.
Purchases	3115751967	Staples Inc.
Purchases	PETTY CASH 02/09	Colleen Medert-Petty Cash
Purchases	366962	Design Press Inc.
Purchases	0571899-IN	Queen City Reprographics
Purchases	2674	Faxcomm Supplies Inc
Purchases	3116771733	Staples Inc.
Purchases	3116771734	Staples Inc.
Purchases	3116771732	Staples Inc.
Purchases	0573908-IN	Queen City Reprographics
Purchases	2688	Faxcomm Supplies Inc
Purchases	NKWD-5987	Lyntone Graphics, Inc.
Purchases	3117271030	Staples Inc.
Purchases	3117271031	Staples Inc.
Purchases	3117271032	Staples Inc.
Purchases	367132	Design Press Inc.
Purchases	3118096763	Staples Inc.
Purchases	922599	Dove Data Products, Inc.
Purchases	924140	Dove Data Products, Inc.

Purchases	3118332646	Staples Inc.
Purchases	2750	Faxcomm Supplies Inc
Purchases	NKWD-5995	Lyntone Graphics, Inc.
Purchases	2755	Faxcomm Supplies Inc
Purchases	2759	Faxcomm Supplies Inc
Purchases	NKWD-5997	Lyntone Graphics, Inc.
Purchases	NKWD-5998	Lyntone Graphics, Inc.
Purchases	3118853758	Staples Inc.
Purchases	3118853759	Staples Inc.
Purchases	3119330846	Staples Inc.
Purchases	3119330845	Staples Inc.
Purchases	3119330847	Staples Inc.
Purchases	940094	Dove Data Products, Inc.
Purchases	2797	Faxcomm Supplies Inc
Purchases	3119594927	Staples Inc.
Purchases	2807	Faxcomm Supplies Inc
Purchases	3119835831	Staples Inc.
Purchases	3119835829	Staples Inc.
Purchases	2829	Faxcomm Supplies Inc
Purchases	3120044140	Staples Inc.
Purchases	3120044137	Staples Inc.
Purchases	3120044136	Staples Inc.
Purchases	2838	Faxcomm Supplies Inc
Purchases	2850	Faxcomm Supplies Inc
Purchases	3120786960	Staples Inc.
Purchases	2859	Faxcomm Supplies Inc
Purchases	3121037227	Staples Inc.
Purchases	2875	Faxcomm Supplies Inc
Purchases	NKWD-6002	Lyntone Graphics, Inc.
Purchases	3121284483	Staples Inc.
Purchases	3121284485	Staples Inc.
Purchases	Jun-09	Colleen Medert-Petty Cash
Purchases	2893	Faxcomm Supplies Inc
9:05:48 AM	Page:	148
Purchases	0604850-IN	Queen City Reprographics
Purchases	2943	Faxcomm Supplies Inc
Purchases	NKWD-6016	Lyntone Graphics, Inc.
Purchases	NKWD-6015	Lyntone Graphics, Inc.
Purchases	3122522099	Staples Inc.
Purchases	3122780747	Staples Inc.
Purchases	2957	Faxcomm Supplies Inc
Purchases	3123279680	Staples Inc.
Purchases	3123505909	Staples Inc.
Purchases	3123505908	Staples Inc.
Purchases	2971	Faxcomm Supplies Inc
Purchases	SI-1000486	Dove Data Products, Inc.
Purchases	3123778349	Staples Inc.
Purchases	3123778351	Staples Inc.
Purchases	3124023456	Staples Inc.

Purchases	3034	Faxcomm Supplies Inc
Purchases	3125024925	Staples Inc.
Purchases	3125289527	Staples Inc.
Purchases	3125594535	Staples Inc.
Purchases	3070	Faxcomm Supplies Inc
Purchases	NKWD-6036	Lyntone Graphics, Inc.
Purchases	NKWD-6035	Lyntone Graphics, Inc.
Purchases	3126423740	Staples Inc.
Purchases	3096	Faxcomm Supplies Inc
Purchases	3126681293	Staples Inc.
Purchases	3126681290	Staples Inc.
Purchases	3099	Faxcomm Supplies Inc
Purchases	NKWD-6034	Lyntone Graphics, Inc.
Purchases	3113	Faxcomm Supplies Inc
Purchases	3126944013	Staples Inc.
Purchases	3117	Faxcomm Supplies Inc
Purchases	NKWD-6041	Lyntone Graphics, Inc.
Purchases	3127505381	Staples Inc.
Purchases	368299	Design Press Inc.
Purchases	NKWD-6043	Lyntone Graphics, Inc.
Purchases	NKWD-6044	Lyntone Graphics, Inc.
Purchases	3127751804	Staples Inc.
Purchases	3127751803	Staples Inc.
Purchases	3127751802	Staples Inc.
Purchases	3127751801	Staples Inc.
Purchases	3127751805	Staples Inc.
Purchases	368356	Design Press Inc.
Purchases	3128039279	Staples Inc.

Purchases	3128248350	Staples Inc.
Purchases	3128248352	Staples Inc.
Purchases	3169	Faxcomm Supplies Inc
Purchases	3170	Faxcomm Supplies Inc
Purchases	3128757569	Staples Inc.
Purchases	3128757570	Staples Inc.
Purchases	SI-1022661	Dove Data Products, Inc.
Purchases	3180	Faxcomm Supplies Inc
Purchases	3129019274	Staples Inc.
Purchases	3129019273	Staples Inc.
Purchases	SI-1024594	Dove Data Products, Inc.
Purchases	3197	Faxcomm Supplies Inc
Purchases	3129298118	Staples Inc.

\$13,103.09	\$0.00	Account:
9:05:48 AM	Page:	149

Description:	Office Supplies-Distribution	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	3113284074	Staples Inc.
Purchases	3113804189	Staples Inc.
Purchases	NKWD-5973	Lyntone Graphics, Inc.
Purchases	2596	Faxcomm Supplies Inc

Purchases	NKWD-5976	Lyntone Graphics, Inc.
Purchases	NKWD-5978	Lyntone Graphics, Inc.
Purchases	3114377319	Staples Inc.
Purchases	8007936279	Staples Inc.
Purchases	65519	Bonded Lock Service LLC
Purchases	3115247688	Staples Inc.
Purchases	2634	Faxcomm Supplies Inc
Purchases	3115486894	Staples Inc.
Purchases	2636	Faxcomm Supplies Inc
Purchases	3115751963	Staples Inc.
Purchases	3115751964	Staples Inc.
Purchases	3115751966	Staples Inc.
Purchases	3115751967	Staples Inc.
Purchases	3115751969	Staples Inc.
Purchases	2674	Faxcomm Supplies Inc
Purchases	3116771734	Staples Inc.
Purchases	3116771732	Staples Inc.
Purchases	2688	Faxcomm Supplies Inc
Purchases	3117034184	Staples Inc.
Purchases	NKWD-5987	Lyntone Graphics, Inc.
Purchases	3117271030	Staples Inc.
Purchases	3117271031	Staples Inc.
Purchases	3117271032	Staples Inc.
Purchases	367132	Design Press Inc.
Purchases	3118096763	Staples Inc.
Purchases	922599	Dove Data Products, Inc.
Purchases	924140	Dove Data Products, Inc.
Purchases	3118332646	Staples Inc.
Purchases	2750	Faxcomm Supplies Inc
Purchases	NKWD-5995	Lyntone Graphics, Inc.
Purchases	2755	Faxcomm Supplies Inc
Purchases	2759	Faxcomm Supplies Inc
Purchases	NKWD-5997	Lyntone Graphics, Inc.
Purchases	NKWD-5998	Lyntone Graphics, Inc.
Purchases	3118853758	Staples Inc.
Purchases	3118853759	Staples Inc.
Purchases	3119330846	Staples Inc.
Purchases	3119330845	Staples Inc.
Purchases	3119330847	Staples Inc.
Purchases	2797	Faxcomm Supplies Inc
Purchases	3119594927	Staples Inc.
Purchases	2807	Faxcomm Supplies Inc
Purchases	3119835831	Staples Inc.
Purchases	3119835829	Staples Inc.
Purchases	2829	Faxcomm Supplies Inc
Purchases	3120044140	Staples Inc.
Purchases	3120044137	Staples Inc.
Purchases	3120044136	Staples Inc.
Purchases	2838	Faxcomm Supplies Inc
Purchases	2850	Faxcomm Supplies Inc
Purchases	3120786960	Staples Inc.
Purchases	2859	Faxcomm Supplies Inc

Purchases	3121037227	Staples Inc.
Purchases	2875	Faxcomm Supplies Inc
9:05:48 AM	Page:	150
Purchases	NKWD-6002	Lyntone Graphics, Inc.
Purchases	3121284485	Staples Inc.
Purchases	2893	Faxcomm Supplies Inc
Purchases	SI-991340	Dove Data Products, Inc.
Purchases	367729	Design Press Inc.
Purchases	2943	Faxcomm Supplies Inc
Purchases	NKWD-6016	Lyntone Graphics, Inc.
Purchases	NKWD-6015	Lyntone Graphics, Inc.
Purchases	3122780747	Staples Inc.
Purchases	2957	Faxcomm Supplies Inc
Purchases	3123279680	Staples Inc.
Purchases	3123505909	Staples Inc.
Purchases	3123505908	Staples Inc.
Purchases	2971	Faxcomm Supplies Inc
Purchases	367863	Minuteman Press/Southgate
Purchases	SI-1000486	Dove Data Products, Inc.
Purchases	367863	Design Press Inc.
Purchases	3123778349	Staples Inc.
Purchases	3123778351	Staples Inc.
Purchases	3124023456	Staples Inc.
Purchases	367863	Minuteman Press/Southgate
Purchases	3034	Faxcomm Supplies Inc
Purchases	3125024926	Staples Inc.
Purchases	3070	Faxcomm Supplies Inc
Purchases	NKWD-6035	Lyntone Graphics, Inc.
Purchases	3126423740	Staples Inc.
Purchases	3126423741	Staples Inc.
Purchases	3096	Faxcomm Supplies Inc
Purchases	3126681293	Staples Inc.
Purchases	3126681290	Staples Inc.
Purchases	3099	Faxcomm Supplies Inc
Purchases	NKWD-6034	Lyntone Graphics, Inc.
Purchases	3113	Faxcomm Supplies Inc
Purchases	3126944013	Staples Inc.
Purchases	3117	Faxcomm Supplies Inc
Purchases	3127505381	Staples Inc.
Purchases	NKWD-6043	Lyntone Graphics, Inc.
Purchases	NKWD-6044	Lyntone Graphics, Inc.
Purchases	3127751805	Staples Inc.
Purchases	3128248350	Staples Inc.
Purchases	3128248352	Staples Inc.
Purchases	3169	Faxcomm Supplies Inc
Purchases	3170	Faxcomm Supplies Inc
Purchases	3128757569	Staples Inc.
Purchases	3128757567	Staples Inc.
Purchases	3128757570	Staples Inc.
Purchases	3180	Faxcomm Supplies Inc
Purchases	3129019274	Staples Inc.

Purchases	3129019273	Staples Inc.
Purchases	3197	Faxcomm Supplies Inc
Purchases	3129298119	Staples Inc.
Purchases	3129298118	Staples Inc.
\$11,109.37	\$25.00	Account:
Description:	Uniforms- Pumping	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
9:05:48 AM	Page:	151
\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Shop & Tool	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	15367	TPF Inc
Purchases	664724	B & W Supply, Inc.
Purchases	69612	Bonded Lock Service LLC
Purchases	153884	Crescent Springs Hardware
Purchases	679469	Fry Power Fastening Systems
Purchases	534,106,115,116	Randy's Rugged Wear
Purchases	7069658	Home Depot Credit Services
Purchases	9-434-36461	Federal Express
Purchases	RCT0000004711	Fry Power Fastening Systems
\$5,560.25	\$265.40	Account:
Description:	Materials & Supplies - Shop & Tool	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	145963	Crescent Springs Hardware
Purchases	145954	Crescent Springs Hardware
Purchases	146011	Crescent Springs Hardware
Purchases	145989	Crescent Springs Hardware
Purchases	145997	Crescent Springs Hardware
Purchases	9811295402	Grainger
Purchases	9024903	Home Depot Credit Services
Purchases	131227	Batoray, Inc.
Purchases	9811905257	Grainger
Purchases	7642682	Lawson Products Inc
Purchases	04-262398-01	Arts Rental Equipment & Supply
Purchases	927546	Lowe's
Purchases	903394	Lowe's
Purchases	638046	Janell Inc.
Purchases	7647680	Lawson Products Inc
Purchases	04-262442-01	Arts Rental Equipment & Supply
Purchases	12164	Fedders Feed Co., J. H.
Purchases	131540	Batoray, Inc.
Purchases	01-190673-01	Arts Rental Equipment & Supply
Purchases	01-190652-01	Arts Rental Equipment & Supply

Purchases	32-259059	Kentucky Motor Ser Inc-So Elsm
Purchases	01-191159-02	Arts Rental Equipment & Supply
Purchases	04-262568-01	Arts Rental Equipment & Supply
Purchases	04-262561-01	Arts Rental Equipment & Supply
Purchases	146274	Crescent Springs Hardware
Purchases	927746	Lowe's
Purchases	32-259306	Kentucky Motor Ser Inc-So Elsm
Purchases	32-259307	Kentucky Motor Ser Inc-So Elsm
Purchases	RCT0000004043	Crown Lift Trucks
Freight	RCT0000004043	Crown Lift Trucks
Purchases	04-262609-01	Arts Rental Equipment & Supply
Purchases	03-255121-01	Arts Rental Equipment & Supply
Purchases	146356	Crescent Springs Hardware
Purchases	267721	Florence Hardware & Industrial Sup
Purchases	01-189895-06	Arts Rental Equipment & Supply
Purchases	146337	Crescent Springs Hardware
Purchases	55588	Kelly Bros. Home & Design Center
9:05:48 AM	Page:	152

Purchases	32-259676	Kentucky Motor Ser Inc-So Elsm
Purchases	083580 01	Florence Winwater Works
Purchases	146470	Crescent Springs Hardware
Purchases	7702935	Lawson Products Inc
Purchases	7707401	Lawson Products Inc
Purchases	01-192263-01	Arts Rental Equipment & Supply

Purchases	146607	Crescent Springs Hardware
Purchases	2167267	Ideal Supplies Inc
Purchases	04-262899-01	Arts Rental Equipment & Supply
Purchases	146710	Crescent Springs Hardware
Purchases	9828111469	Grainger
Purchases	9828111477	Grainger
Purchases	927704	Lowe's
Purchases	RCT0000004065	Viking Supply, Inc.
Purchases	04-262930-01	Arts Rental Equipment & Supply
Purchases	2166911	Ideal Supplies Inc
Purchases	35491	R & M Welding Products Inc
Purchases	32-259253	Kentucky Motor Ser Inc-So Elsm
Purchases	32-257962	Kentucky Motor Ser Inc-So Elsm
Purchases	RCT0000004096	Hach Company
Freight	RCT0000004096	Hach Company
Purchases	268345	Florence Hardware & Industrial Sup
Purchases	HAM913780	Hamilton Wiping Cloth Co.
Purchases	228553	Tate Builders Supply, LLC
Purchases	147030	Crescent Springs Hardware
Purchases	01-194291-01	Arts Rental Equipment & Supply
Purchases	9832578067	Grainger
Purchases	925650-DUPLICATE#	Lowe's
Purchases	132921	Batoray, Inc.
Purchases	927156	Lowe's
Purchases	04-263145-01	Arts Rental Equipment & Supply

Purchases	04-263160-01	Arts Rental Equipment & Supply
Purchases	7755078	Lawson Products Inc
Purchases	147137	Crescent Springs Hardware
Purchases	01-194960-01	Arts Rental Equipment & Supply
Purchases	147203	Crescent Springs Hardware
Purchases	04-263230-01	Arts Rental Equipment & Supply
Purchases	147228	Crescent Springs Hardware
Purchases	147259	Crescent Springs Hardware
Purchases	909496	Lowe's
Purchases	RCT0000004087	Industrial Rope Supply Co Inc
Purchases	04-263397-01	Arts Rental Equipment & Supply
Purchases	32-262255	Kentucky Motor Ser Inc-So Elsm
Purchases	43-629270	Kentucky Motors-Newport
Purchases	7798140	Lawson Products Inc
Purchases	7798141	Lawson Products Inc
Purchases	147499	Crescent Springs Hardware
Purchases	147680	Crescent Springs Hardware
Purchases	RCT0000004136	Arts Rental Equipment & Supply
Purchases	35918	R & M Welding Products Inc
Purchases	12522	Flaig Welding Co Inc
Purchases	269430	Florence Hardware & Industrial Sup
Purchases	04-263724-01	Arts Rental Equipment & Supply
Purchases	04-263798-01	Arts Rental Equipment & Supply
Purchases	9851129206	Grainger
Purchases	717034	R & M Welding Products Inc
Purchases	7850441	Lawson Products Inc
Purchases	48-261914	KMS Newport Paint
Purchases	147982	Crescent Springs Hardware
9:05:48 AM	Page:	153
Purchases	7865158	Lawson Products Inc
Purchases	7865157	Lawson Products Inc
Purchases	148048	Crescent Springs Hardware
Purchases	97835	Southern States
Purchases	927335	Lowe's
Purchases	148134	Crescent Springs Hardware
Purchases	148192	Crescent Springs Hardware
Purchases	12532	Flaig Welding Co Inc
Purchases	12530	Flaig Welding Co Inc
Purchases	148196	Crescent Springs Hardware
Purchases	04-264318-01	Arts Rental Equipment & Supply
Purchases	148212	Crescent Springs Hardware
Purchases	RCT0000004148	Florence Winwater Works
Purchases	156992	Viking Supply, Inc.
Purchases	04-264374-01	Arts Rental Equipment & Supply
Purchases	148256	Crescent Springs Hardware
Purchases	04-264332-02	Arts Rental Equipment & Supply
Purchases	148407	Crescent Springs Hardware
Purchases	135585	Batoray, Inc.
Purchases	148461	Crescent Springs Hardware
Purchases	12542	Flaig Welding Co Inc

Purchases	148523	Crescent Springs Hardware
Purchases	148505	Crescent Springs Hardware
Purchases	910459	Lowe's
Purchases	HAM914471	Hamilton Wiping Cloth Co.
Purchases	36347	R & M Welding Products Inc
Purchases	55549	Ace Auto Accessories
Purchases	148734	Crescent Springs Hardware
Purchases	148774	Crescent Springs Hardware
Purchases	7937232	Lawson Products Inc
Purchases	148770	Crescent Springs Hardware
Purchases	148814	Crescent Springs Hardware
Purchases	148840	Crescent Springs Hardware
Purchases	7941911	Lawson Products Inc
Purchases	KYERL143023	Fastenal Company
Purchases	KYERL143023	Fastenal Company
Purchases	KYERL143023.	Fastenal Company
Purchases	148899	Crescent Springs Hardware
Purchases	148949	Crescent Springs Hardware
Purchases	149002	Crescent Springs Hardware
Purchases	KYERL143239	Fastenal Company
Purchases	157252	Viking Supply, Inc.
Purchases	7992367	Lawson Products Inc
Purchases	7992368	Lawson Products Inc
Purchases	645705	Janell Inc.
Purchases	03-258066-01	Arts Rental Equipment & Supply
Purchases	04-266064-01	Arts Rental Equipment & Supply
Purchases	149642	Crescent Springs Hardware
Purchases	04-265555-05	Arts Rental Equipment & Supply
Purchases	8020158	Lawson Products Inc
Purchases	8020157	Lawson Products Inc
Purchases	149679	Crescent Springs Hardware
Purchases	149806	Crescent Springs Hardware
Purchases	137667	Batoray, Inc.
Purchases	149777	Crescent Springs Hardware
Purchases	084546 00	Florence Winwater Works
Purchases	084001 01	Florence Winwater Works
Purchases	911089	Lowe's
Purchases	36772	R & M Welding Products Inc
Purchases	149967	Crescent Springs Hardware
9:05:48 AM	Page:	154
Purchases	720255	R & M Welding Products Inc
Purchases	04-266726-01	Arts Rental Equipment & Supply
Purchases	150260	Crescent Springs Hardware
Purchases	04-266832-01	Arts Rental Equipment & Supply
Purchases	150284	Crescent Springs Hardware
Purchases	04-266897-01	Arts Rental Equipment & Supply
Purchases	8077525	Lawson Products Inc
Purchases	150423	Crescent Springs Hardware
Purchases	32-270408	Kentucky Motor Ser Inc-So Elsm

Purchases	8083205	Lawson Products Inc
Purchases	RCT0000004272	Industrial Rope Supply Co Inc
Purchases	04-267183-01	Arts Rental Equipment & Supply
Purchases	150563	Crescent Springs Hardware
Purchases	914772	Lowe's
Purchases	04-267284-01	Arts Rental Equipment & Supply
Purchases	HAM915183	Hamilton Wiping Cloth Co.
Purchases	150744	Crescent Springs Hardware
Purchases	12675	Flaig Welding Co Inc
Purchases	KYERL144465	Fastenal Company
Purchases	37199	R & M Welding Products Inc
Purchases	151056	Crescent Springs Hardware
Purchases	04-268014-01	Arts Rental Equipment & Supply
Purchases	151184	Crescent Springs Hardware
Purchases	48-270317	Kentucky Motors-Newport
Purchases	04-268185-01	Arts Rental Equipment & Supply
Purchases	139645	Batoray, Inc.
Purchases	4013004	Home Depot Credit Services
Purchases	KYERL144826	Fastenal Company
Purchases	9013249199	Grainger
Purchases	9014950951	Grainger
Purchases	927331	Lowe's
Purchases	151631	Crescent Springs Hardware
Purchases	04-268704-01	Arts Rental Equipment & Supply
Purchases	652738	Janell Inc.
Purchases	43-664001	Kentucky Motors-Newport
Purchases	RCT0000004338	Pollardwater.com-East
Freight	RCT0000004338	Pollardwater.com-East
Purchases	37623	R & M Welding Products Inc
Purchases	HAM915634	Hamilton Wiping Cloth Co.
Purchases	723285	R & M Welding Products Inc
Purchases	8083205	Lawson Products Inc
Purchases	8077525	Lawson Products Inc
Purchases	140846	Batoray, Inc.
Purchases	152292	Crescent Springs Hardware
Purchases	2518056	Pilot Home Center
Purchases	KYERL145578	Fastenal Company
Purchases	31339	Otto Printing Co
Purchases	9030976196	Grainger
Purchases	03-261017-01	Arts Rental Equipment & Supply
Purchases	152442	Crescent Springs Hardware
Purchases	2173334	Ideal Supplies Inc
Purchases	04-269732-01	Arts Rental Equipment & Supply
Purchases	152490	Crescent Springs Hardware
Purchases	158092	Viking Supply, Inc.
Purchases	152547	Crescent Springs Hardware
Purchases	04-270015-01	Arts Rental Equipment & Supply
Purchases	152667	Crescent Springs Hardware
Purchases	152706	Crescent Springs Hardware
Purchases	152709	Crescent Springs Hardware
Purchases	8083205	Lawson Products Inc

Purchases 9:05:48 AM	8077525 Page:	Lawson Products Inc 155
Purchases	KYERL145939	Fastenal Company
Purchases	2011407	Home Depot Credit Services
Purchases	158192	Viking Supply, Inc.
Purchases	04-270362-01	Arts Rental Equipment & Supply
Purchases	152913	Crescent Springs Hardware
Purchases	KYERL146004	Fastenal Company
Purchases	KYERL146005	Fastenal Company
Purchases	2573373	Pilot Home Center
Purchases	40-872840	Kentucky Motor Ser Inc
Purchases	9044333525	Grainger
Purchases	RCT0000004384	Viking Supply, Inc.
Purchases	PETTY CASH 07/09	Colleen Medert-Petty Cash
Purchases	936767	Lowe's
Purchases	935872	Lowe's
Purchases	RCT0000004378	HD Supply Waterworks, Ltd
Purchases	8322388	Lawson Products Inc
Purchases	8327864	Lawson Products Inc
Purchases	925669-DUPLICATE#	Lowe's
Purchases	911138	Lowe's
Purchases	927753	Lowe's
Purchases	911202	Lowe's
Purchases	925227	Lowe's
Purchases	38050	R & M Welding Products Inc
Purchases	04-270853-01	Arts Rental Equipment & Supply
Purchases	8012498	Home Depot Credit Services
Purchases	724977	R & M Welding Products Inc
Purchases	725090	R & M Welding Products Inc
Purchases	04-271146-01	Arts Rental Equipment & Supply
Purchases	925594	Lowe's
Purchases	RCT0000004395	Elliott Diamond Inc.
Purchases	04-271260-01	Arts Rental Equipment & Supply
Purchases	RCT0000004427	Florence Winwater Works
Purchases	HAM916180	Hamilton Wiping Cloth Co.
Purchases	153781	Crescent Springs Hardware
Purchases	RCT0000004456	Lowe's
Freight	RCT0000004456	Lowe's
Purchases	KYERL146503	Fastenal Company
Purchases	RCT0000004418	Viking Supply, Inc.
Purchases	RCT0000004432	Cable Tools Co.
Freight	RCT0000004432	Cable Tools Co.
Purchases	9063565585	Grainger
Purchases	RCT0000004461	Viking Supply, Inc.
Purchases	RCT0000004463	Industrial Rope Supply Co Inc
Freight	RCT0000004463	Industrial Rope Supply Co Inc
Purchases	RCT0000004475	Arts Rental Equipment & Supply
Purchases	38483	R & M Welding Products Inc
Purchases	33-557671	Kentucky Motor Ser Inc
Purchases	RCT0000004464	Industrial Rope Supply Co Inc

Freight	RCT0000004464	Industrial Rope Supply Co Inc
Purchases	RCT0000004466	Pollardwater.com-East
Freight	RCT0000004466	Pollardwater.com-East
Purchases	154524	Crescent Springs Hardware
Purchases	4712	Enviromental Enhancement & Tech
Purchases	154626	Crescent Springs Hardware
Purchases	154630	Crescent Springs Hardware
Purchases	KYERL147201	Fastenal Company
Purchases	RCT0000004478	Johnson Doppler Lumber
Purchases	144584	Batoray, Inc.
Purchases	727229	R & M Welding Products Inc
Purchases	155039	Crescent Springs Hardware
Purchases	945276	Lowe's
9:05:48 AM	Page:	156

Purchases	KYERL147482	Fastenal Company
Purchases	50894	Harry Grau & Sons
Purchases	04-273182-01	Arts Rental Equipment & Supply
Purchases	155157	Crescent Springs Hardware
Purchases	RCT0000004507	Pollardwater.com-East
Freight	RCT0000004507	Pollardwater.com-East
Purchases	KYERL147622	Fastenal Company
Purchases	155281	Crescent Springs Hardware
Purchases	04-273379-01	Arts Rental Equipment & Supply
Purchases	HAM916731	Hamilton Wiping Cloth Co.
Purchases	154909	Crescent Springs Hardware
Purchases	38918	R & M Welding Products Inc
Purchases	155177	Crescent Springs Hardware
Purchases	925071	Lowe's

Purchases	RCT0000004536	Hach Company
Purchases	RCT0000004551	Pollardwater.com-East
Freight	RCT0000004551	Pollardwater.com-East
Purchases	9094229649	Grainger
Purchases	145878	Batoray, Inc.
Purchases	04-273751-01	Arts Rental Equipment & Supply
Purchases	155683	Crescent Springs Hardware
Purchases	RCT0000004529	HD Supply Waterworks, Ltd
Purchases	40-885444	Kentucky Motor Service Inc
Purchases	I259868-IN	Pollardwater.com-East
Purchases	I259867-IN	Pollardwater.com-East
Purchases	155778	Crescent Springs Hardware
Purchases	9-363-88554	Federal Express
Purchases	155795	Crescent Springs Hardware
Purchases	04-274084-01	Arts Rental Equipment & Supply
Purchases	RCT0000004560	Cable Tools Co.
Freight	RCT0000004560	Cable Tools Co.
Purchases	155942	Crescent Springs Hardware
Purchases	03-264835-01	Arts Rental Equipment & Supply
Purchases	146835	Batoray, Inc.
Purchases	156037	Crescent Springs Hardware
Purchases	9107930472	Grainger

Purchases	32-282526	Kentucky Motor Service Inc
Purchases	I260806-IN	Pollardwater.com-East
Purchases	156118	Crescent Springs Hardware
Purchases	03-265086-02	Arts Rental Equipment & Supply
Purchases	04-274464-01	Arts Rental Equipment & Supply
Purchases	156133	Crescent Springs Hardware
Purchases	9-380-02079	Federal Express
Purchases	32-282731	Kentucky Motor Service Inc
Purchases	39348	R & M Welding Products Inc
Purchases	952739	Lowe's
Purchases	13763	Aerial Service Company
Purchases	7012082	Home Depot Credit Services
Purchases	7022267	Home Depot Credit Services
Purchases	43-695854	Kentucky Motor Service Inc
Purchases	KYERL148559	Fastenal Company
Purchases	HAM917215	Hamilton Wiping Cloth Co.
Purchases	669984	Janell Inc.
Purchases	9-387-65852	Federal Express
Purchases	156397	Crescent Springs Hardware
Purchases	I261578-IN	Pollardwater.com-East
Purchases	I261577-IN	Pollardwater.com-East
Purchases	48333	Moore's Home Improvement
Purchases	156369	Crescent Springs Hardware
Purchases	156401	Crescent Springs Hardware
Purchases	927536	Lowe's
9:05:48 AM	Page:	157

Purchases	156419	Crescent Springs Hardware
Purchases	04-274891-02	Arts Rental Equipment & Supply
Purchases	2177789	Ideal Supplies Inc
Purchases	02-318754-04	Arts Rental Equipment & Supply
Purchases	04-274932-01	Arts Rental Equipment & Supply
Purchases	156499	Crescent Springs Hardware
Purchases	156500	Crescent Springs Hardware
Purchases	2177911	Ideal Supplies Inc
Purchases	368315	Design Press Inc.
Purchases	04-275024-01	Arts Rental Equipment & Supply
Purchases	156599	Crescent Springs Hardware
Purchases	156679	Crescent Springs Hardware
Purchases	40-891445	Kentucky Motor Service Inc
Purchases	9124846313	Grainger
Purchases	686522	Fry Power Fastening Systems
Purchases	148590	Batoray, Inc.

Purchases	I262614-IN	Pollardwater.com-East
Purchases	I262613-IN	Pollardwater.com-East
Purchases	156837	Crescent Springs Hardware
Purchases	KYERL149048	Fastenal Company
Purchases	927909-DUPLICATE#	Lowe's
Purchases	49077	Moore's Home Improvement
Purchases	2577649	Pilot Home Center
Purchases	156926	Crescent Springs Hardware

Purchases	39773	R & M Welding Products Inc
Purchases	RCT0000004677	Cable Tools Co.
Freight	RCT0000004677	Cable Tools Co.
Purchases	925523	Lowe's
Purchases	03-266129-01	Arts Rental Equipment & Supply
Purchases	KYERL149194	Fastenal Company
Purchases	04-275643-02	Arts Rental Equipment & Supply
Purchases	927839	Lowe's
Purchases	2178683	Ideal Supplies Inc
Purchases	157117	Crescent Springs Hardware
Purchases	RCT0000004643	Viking Supply, Inc.
Purchases	RCT0000004644	Viking Supply, Inc.
Purchases	100723	Klingenberg's - Covington
Purchases	KYERL149316	Fastenal Company
Purchases	157312	Crescent Springs Hardware
Purchases	149554	Batoray, Inc.
Purchases	1022676	Home Depot Credit Services
Purchases	04-275836-01	Arts Rental Equipment & Supply
Purchases	04-275880-01	Arts Rental Equipment & Supply
Purchases	01-246979-01	Arts Rental Equipment & Supply
Purchases	9142086504	Grainger
Purchases	HAM917733	Hamilton Wiping Cloth Co.
Purchases	732072	R & M Welding Products Inc
Purchases	KYERL149517	Fastenal Company
Purchases	157480	Crescent Springs Hardware
Purchases	03-266508-01	Arts Rental Equipment & Supply
Purchases	04-275981-01	Arts Rental Equipment & Supply
Purchases	04-275980-01	Arts Rental Equipment & Supply
Purchases	04-275997-01	Arts Rental Equipment & Supply
Purchases	04-276044-01	Arts Rental Equipment & Supply
Purchases	3013957	Home Depot Credit Services
Purchases	157676	Crescent Springs Hardware
Purchases	04-276190-01	Arts Rental Equipment & Supply

Purchases	927268	Lowe's
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Purchases	40210	R & M Welding Products Inc
9:05:48 AM	Page:	158

\$71,035.61	\$1,991.80	Account:
Description:	Mat & Sup - Shop & Tools TM	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Safety, Engin	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	INV1240024	Orr Safety Corporation
Purchases	SAFETY SHOES 01/09	Steve Broering
Purchases	INV1309058	Orr Safety Corporation
Purchases	753970	SafetyWear

Purchases	INV1343614	Orr Safety Corporation
Purchases	69994-96	Randy's Rugged Wear
Purchases	534042-45-50	Randy's Rugged Wear
Purchases	534077-78-88-94-95-1	Randy's Rugged Wear
Purchases	534,143,150	Randy's Rugged Wear
Purchases	12/15/09-MULTI-INV'S	Randy's Rugged Wear
Purchases	Dec-09	Randy's Rugged Wear
\$2,076.89	\$0.00	Account:
Description:	Safety Supplies- Distribution	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	INV1240024	Orr Safety Corporation
Purchases	INV1241042	Orr Safety Corporation
Purchases	52642929	MSC Industrial Supply Co. Inc.
Purchases	INV1244431	Orr Safety Corporation
Purchases	INV1246516	Orr Safety Corporation
Purchases	INV1247250	Orr Safety Corporation
Purchases	INV1247173	Orr Safety Corporation
Purchases	INV1247519	Orr Safety Corporation
Purchases	INV1250269	Orr Safety Corporation
Purchases	INV1251827	Orr Safety Corporation
Purchases	69865,67,72,75,77,79	Randy's Rugged Wear
Purchases	INV1253595	Orr Safety Corporation
Purchases	69863, 81	Randy's Rugged Wear
Purchases	3592342	Grabber Performance Group
Purchases	INV1256322	Orr Safety Corporation
Purchases	INV1257079	Orr Safety Corporation
Purchases	INV1256918	Orr Safety Corporation
Purchases	INV1257652	Orr Safety Corporation
Purchases	INV1259816	Orr Safety Corporation
Purchases	INV1261272	Orr Safety Corporation
Purchases	INV1262279	Orr Safety Corporation
Purchases	INV1263530	Orr Safety Corporation
Purchases	INV1266600	Orr Safety Corporation
Purchases	69898, 69903	Randy's Rugged Wear
Purchases	911527	Lowe's
Purchases	INV1279293	Orr Safety Corporation
Purchases	C64065889	MSC Industrial Supply Co. Inc.
Purchases	69918, 22, 29 & 33	Randy's Rugged Wear
Purchases	INV1291460	Orr Safety Corporation
Purchases	INV1294873	Orr Safety Corporation
Purchases	C-014268	Red Wing Shoes
9:05:48 AM	Page:	159
Purchases	27879	Safety Shoe Distributors
Purchases	INV1303879	Orr Safety Corporation
Purchases	INV1309058	Orr Safety Corporation
Purchases	69962	Randy's Rugged Wear
Purchases	INV1316630	Orr Safety Corporation
Purchases	INV1318717	Orr Safety Corporation
Purchases	11776	Flashlight Outlet
Purchases	69965-68-69	Randy's Rugged Wear

Purchases	753970	SafetyWear
Purchases	69974-78-80	Randy's Rugged Wear
Purchases	82569549	MSC Industrial Supply Co. Inc.
Purchases	69984-87-88-89	Randy's Rugged Wear
Purchases	INV1357778	Orr Safety Corporation
Purchases	757606	SafetyWear
Purchases	757829	SafetyWear
Purchases	94255314	U Z Engineered Products
Purchases	69999	Randy's Rugged Wear
Purchases	94264198	U Z Engineered Products
Purchases	143635	Indiana Safety & Supply Co.
Purchases	143944	Indiana Safety & Supply Co.
Purchases	534009-014	Randy's Rugged Wear
Purchases	INV1382764	Orr Safety Corporation
Purchases	INV1395640	Orr Safety Corporation
Purchases	153940	Crescent Springs Hardware
Purchases	534027-29-31-33	Randy's Rugged Wear
Purchases	1099	R. T. Outfitters
Purchases	763093	SafetyWear
Purchases	534042-45-50	Randy's Rugged Wear
Purchases	INV1405907	Orr Safety Corporation
Purchases	INV1409003	Orr Safety Corporation
Purchases	5023332-01	Jiffy Fastening Systems, Inc.
Purchases	534051 & 052	Randy's Rugged Wear
Purchases	11955	Flashlight Outlet
Purchases	534059	Randy's Rugged Wear
Purchases	767493	SafetyWear
Purchases	534077-78-88-94-95-1	Randy's Rugged Wear
Purchases	534,106,115,116	Randy's Rugged Wear
Purchases	INV1456396	Orr Safety Corporation
Purchases	INV1458418	Orr Safety Corporation
Purchases	150184	Indiana Safety & Supply Co.
Purchases	534,123,133	Randy's Rugged Wear
Purchases	C-018873	Red Wing Shoes
Purchases	C-019096	Red Wing Shoes
Purchases	534,143,150	Randy's Rugged Wear
Purchases	150403	Indiana Safety & Supply Co.
Purchases	INV1479239	Orr Safety Corporation
Purchases	12/15/09-MULTI-INV'S	Randy's Rugged Wear
Purchases	INV1482443	Orr Safety Corporation
Purchases	774551	SafetyWear
Purchases	774702	SafetyWear
Purchases	INV1489154	Orr Safety Corporation
Purchases	INV1489225	Orr Safety Corporation
Purchases	775626	SafetyWear
Purchases	0040245-IN	Efficiency Production, Inc.
Purchases	INV1491871	Orr Safety Corporation
Purchases	INV1494027	Orr Safety Corporation
Purchases	INV1494520	Orr Safety Corporation
Purchases	INV1495572	Orr Safety Corporation

Purchases	5000370	Grabber Performance Group
Purchases	776915	SafetyWear
9:05:48 AM	Page:	160

Purchases	776917	SafetyWear
Purchases	776916	SafetyWear

\$25,246.05	\$0.00	Account:
Description:	Materials & Supplies - Computer E	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Computer E	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials/Supplies - Belvue/Day St	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials/Supplies - Bristow Rd Sta	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies-Bromley Stati	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials/Supplies - Dixie Hwy. Sta	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials/Supplies - Dudley Pike St	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Hands Pike :	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

9:05:48 AM	Page:	161
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\$0.00	\$0.00	Account:
Description:	Materials & Supplies Carothers Ro	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Latonia Stati	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
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Description:	Materials & Supplies -W Covington	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
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Description:	Materials/Supplies - W. Street Stat	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
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Description:	Materials & Supplies -TMTP Stator	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
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Description:	Materials & Supplies -WaterWorks	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Richardson I	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Ripple Creek	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
9:05:48 AM	Page:	162
Description:	Materials & Supplies - US27 Stator	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
\$0.00	\$0.00	Account:
Description:	Materials & Supplies Pumping - Ma	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	04-262320-02	Arts Rental Equipment & Supply
Purchases	521140	Wesco Distribution Inc
Purchases	903441	Lowe's
Purchases	14259	B C Engineering Co
Purchases	14249	B C Engineering Co

Purchases	43160	Midwest Bottle Gas Dist. Inc
Purchases	8534	A-1 Electric Motor Service
Purchases	530914	Wesco Distribution Inc
Purchases	8837	A-1 Electric Motor Service
Purchases	9820947167	Grainger
Purchases	446069	A & S Electric Supply, Inc.
Purchases	43-622269	Kentucky Motors-Newport
Purchases	14262	Midwest Bottle Gas Dist. Inc
Purchases	3003809	Dimension Machine Co. Inc.
Purchases	3003787	Dimension Machine Co. Inc.
Purchases	914785	Lowe's
Purchases	RCT0000004105	B C Engineering Co
Freight	RCT0000004105	B C Engineering Co
Purchases	914570	Lowe's
Purchases	914036	Lowe's
Purchases	715465	R & M Welding Products Inc
Purchases	156588	Viking Supply, Inc.
Purchases	32806	Guthrie Sales & Service Inc.
Purchases	14374	Midwest Bottle Gas Dist. Inc
Purchases	447180	A & S Electric Supply, Inc.
Purchases	KYERL141591	Fastenal Company
Purchases	25583	Midwest Bottle Gas Dist. Inc
Purchases	9839132678	Grainger
Purchases	RCT0000004109	Ross Valve Mfg Co Inc
Freight	RCT0000004109	Ross Valve Mfg Co Inc
Purchases	9840716006	Grainger
Purchases	14516	Cal-Air
Purchases	1081873	Cincinnati Fastener Ind. Supply
Purchases	120345	Boone Steel LLC
Purchases	181227	AST Sales, LLC
Purchases	40-846446	Kentucky Motors-Alexandria
Purchases	65882	Bonded Lock Service LLC
Purchases	156752	Viking Supply, Inc.
Purchases	156706	Viking Supply, Inc.
Purchases	147522	Crescent Springs Hardware
Purchases	9845373084	Grainger
Purchases	120390	Boone Steel LLC
Purchases	35334	Midwest Bottle Gas Dist. Inc
Purchases	KYERL141899	Fastenal Company
Purchases	156751	Viking Supply, Inc.
Purchases	209557	Cornerstone Controls, Inc.
Purchases	40-847251	Kentucky Motors-Alexandria
Purchases	903039	Lowe's
Purchases	04-263589-02	Arts Rental Equipment & Supply
Purchases	914551-DUPLICATE#	Lowe's
Purchases	1082203	Cincinnati Fastener Ind. Supply
9:05:48 AM	Page:	163
Purchases	58049	Kelly Bros. Home & Design Center
Purchases	104655	Specialized Plumbing Parts Supply
Purchases	209740	Cornerstone Controls, Inc.

Purchases	104676	Specialized Plumbing Parts Supply
Purchases	227329	Kemper Inc Richard G
Purchases	156832	Viking Supply, Inc.
Purchases	04-263797-02	Arts Rental Equipment & Supply
Purchases	641110	Janell Inc.
Purchases	02-306717-03	Arts Rental Equipment & Supply
Purchases	RCT0000004142	Hydro Controls, Inc.
Freight	RCT0000004142	Hydro Controls, Inc.
Purchases	449071	A & S Electric Supply, Inc.
Purchases	911832	Lowe's
Purchases	14525	Midwest Bottle Gas Dist. Inc
Purchases	212724	Weldco
Purchases	717179	R & M Welding Products Inc
Purchases	914917	Lowe's
Purchases	449655	A & S Electric Supply, Inc.
Purchases	9860294017	Grainger
Purchases	927119	Lowe's
Purchases	927123	Lowe's
Purchases	9861312875	Grainger
Purchases	210884	Cornerstone Controls, Inc.
Purchases	35613	Midwest Bottle Gas Dist. Inc
Purchases	951939	Corken Steel Products Co.
Purchases	477849	Rubachem Systems, Inc.
Purchases	927084	Lowe's
Purchases	01-202862-01	Arts Rental Equipment & Supply
Purchases	915079	Lowe's
Purchases	IN1024685	Ross Valve Mfg Co Inc
Purchases	IN01024599	Ross Valve Mfg Co Inc
Purchases	CR01001657	Ross Valve Mfg Co Inc
Purchases	965519	Klingenberg's - Covington
Purchases	914117	Lowe's
Purchases	911902	Lowe's
Purchases	1083395	Cincinnati Fastener Ind. Supply
Purchases	IN01024760	Ross Valve Mfg Co Inc
Purchases	925611	Lowe's
Purchases	0014281-IN	BNR Inc
Purchases	14524	B C Engineering Co
Purchases	182272	AST Sales, LLC
Purchases	903639	Lowe's
Purchases	718614	R & M Welding Products Inc
Purchases	451318	A & S Electric Supply, Inc.
Purchases	9875288723	Grainger
Purchases	9878038101	Grainger
Purchases	9876038119	Grainger
Purchases	8166143	CSX Transportation
Purchases	03-257628-01	Arts Rental Equipment & Supply
Purchases	9878942078	Grainger
Purchases	719030	R & M Welding Products Inc
Purchases	RCT0000004240	Viking Supply, Inc.
Freight	RCT0000004240	Viking Supply, Inc.

Purchases	927848-DUPLICATE#	Lowe's
Purchases	14554	B C Engineering Co
Purchases	1083777	Cincinnati Fastener Ind. Supply
Purchases	157246	Viking Supply, Inc.
Purchases	451959	A & S Electric Supply, Inc.
Purchases	925809	Klingenberg's - Covington
9:05:48 AM	Page:	164
Purchases	925339	Lowe's
Purchases	RCT0000004241	Ross Valve Mfg Co Inc
Freight	RCT0000004241	Ross Valve Mfg Co Inc
Purchases	936367	Lowe's
Purchases	3004152	Dimension Machine Co. Inc.
Purchases	RCT0000004238	Dimension Machine Co. Inc.
Purchases	212285	Cornerstone Controls, Inc.
Purchases	452699	A & S Electric Supply, Inc.
Purchases	920230	Lowe's
Purchases	9889512704	Grainger
Purchases	903336	Lowe's
Purchases	452939	A & S Electric Supply, Inc.
Purchases	182732	AST Sales, LLC
Purchases	KYERL143323	Fastenal Company
Purchases	157338	Viking Supply, Inc.
Purchases	43-644191	Kentucky Motors-Newport
Purchases	927261	Lowe's
Purchases	58875	Tri-State Wire Rope Supply
Purchases	157260	Viking Supply, Inc.
Purchases	927234	Lowe's
Purchases	453279	A & S Electric Supply, Inc.
Purchases	453241	A & S Electric Supply, Inc.
Purchases	453240	A & S Electric Supply, Inc.
Purchases	5896235	CBT
Purchases	453386	A & S Electric Supply, Inc.
Purchases	5897441	CBT
Purchases	14708	Cal-Air
Purchases	925245	Lowe's
Purchases	40036	Moore's Home Improvement
Purchases	453761	A & S Electric Supply, Inc.
Purchases	121358	Boone Steel LLC
Purchases	927024	Lowe's
Purchases	9900750564	Grainger
Purchases	911819	Lowe's
Purchases	26307	Summit Fire Apparatus
Purchases	29118	Delaney & Associates Inc
Purchases	914597	Lowe's
Purchases	910103	Lowe's
Purchases	RCT0000004280	ITT Water & Wastewater USA
Purchases	903913	Lowe's
Purchases	454346	A & S Electric Supply, Inc.
Purchases	910509	Lowe's
Purchases	925965	Lowe's
Purchases	94191990	U Z Engineered Products

Purchases	213585	Cornerstone Controls, Inc.
Purchases	9904081008	Grainger
Purchases	03-259044-01	Arts Rental Equipment & Supply
Purchases	59124	Tri-State Wire Rope Supply
Purchases	454573	A & S Electric Supply, Inc.
Purchases	121465	Boone Steel LLC
Purchases	Sep-39	Hydro Controls, Inc.
Purchases	454736	A & S Electric Supply, Inc.
Purchases	5901388	CBT
Purchases	911977	Lowe's

Purchases	Sep-40	Hydro Controls, Inc.
Purchases	233065	Kemper Inc Richard G
Purchases	55488	Process Pump & Seal, Inc.
Purchases	2195993	Crane Inc., John
Purchases	81666	KY Tool Supply
Purchases	RCT0000004308	Eads Fence Company Inc
Purchases	911063	Lowe's
9:05:48 AM	Page:	165

Purchases	9005836839	Grainger
Purchases	910404	Lowe's
Purchases	455418	A & S Electric Supply, Inc.
Purchases	38-243322	Kentucky Motors-Bellevue
Purchases	9010494517	Grainger
Purchases	455928	A & S Electric Supply, Inc.
Purchases	911992	Lowe's
Purchases	927221	Lowe's
Purchases	456125	A & S Electric Supply, Inc.
Purchases	233760	Kemper Inc Richard G
Purchases	927078	Lowe's
Purchases	03-259907-04	Arts Rental Equipment & Supply
Purchases	68254	Bonded Lock Service LLC
Purchases	9015398879	Grainger
Purchases	927452	Lowe's
Purchases	456518	A & S Electric Supply, Inc.
Purchases	456519	A & S Electric Supply, Inc.
Purchases	9017204943	Grainger
Purchases	10715041	Johnson Electric Supply Co., The
Purchases	9018358680	Grainger
Purchases	9018358672	Grainger
Purchases	10720350	Johnson Electric Supply Co., The
Purchases	RCT0000004339	Rawdon Myers Inc
Purchases	456696	A & S Electric Supply, Inc.
Purchases	10717531	Johnson Electric Supply Co., The
Purchases	456817	A & S Electric Supply, Inc.
Purchases	456840	A & S Electric Supply, Inc.
Purchases	927815	Lowe's
Purchases	903634	Lowe's
Purchases	9020643228	Grainger
Purchases	456883	A & S Electric Supply, Inc.
Purchases	43-664126	Kentucky Motors-Newport

Purchases	457140	A & S Electric Supply, Inc.
Purchases	457053	A & S Electric Supply, Inc.
Purchases	68446	Bonded Lock Service LLC
Purchases	59556	Tri-State Wire Rope Supply
Purchases	10715331	Johnson Electric Supply Co., The
Purchases	9024950579	Grainger
Purchases	903603	Lowe's
Purchases	457468	A & S Electric Supply, Inc.
Purchases	457495	A & S Electric Supply, Inc.
Purchases	RCT0000004363	GA Industries Inc
Freight	RCT0000004363	GA Industries Inc
Purchases	927798	Lowe's
Purchases	903423	Lowe's
Purchases	903422	Lowe's
Purchases	914006	Lowe's
Purchases	914291	Lowe's
Purchases	927708	Lowe's
Purchases	9031550768	Grainger
Purchases	927934	Klingenberg's - Covington
Purchases	927254	Lowe's
Purchases	927226	Lowe's
Purchases	903087	Lowe's
Purchases	68822	Bonded Lock Service LLC
Purchases	458520	A & S Electric Supply, Inc.
Purchases	16113	A-1 Electric Motor Service
Purchases	64200	Rawdon Myers Inc
Purchases	68872	Bonded Lock Service LLC
Purchases	158124	Viking Supply, Inc.
9:05:48 AM	Page:	166
Purchases	458805	A & S Electric Supply, Inc.
Purchases	29189	Delaney & Associates Inc
Purchases	RCT0000004381	Security Fence Group, Inc.
Purchases	RCT0000004383	VibrAlign, Inc.
Freight	RCT0000004383	VibrAlign, Inc.
Purchases	9090406	HD Supply Waterworks, Ltd
Purchases	914060	Lowe's
Purchases	927374	Lowe's
Purchases	2173904	Ideal Supplies Inc
Purchases	927551	Lowe's
Purchases	43766	Moore's Home Improvement
Purchases	43-673973	Kentucky Motor Ser Inc
Purchases	927747	Lowe's
Purchases	911901	Lowe's
Purchases	914945-DUPLICATE#	Lowe's
Purchases	459616	A & S Electric Supply, Inc.
Purchases	458519	A & S Electric Supply, Inc.
Purchases	9039562831	Grainger
Purchases	9039562849	Grainger

Purchases	9042503020	Grainger
Purchases	9043338160	Grainger
Purchases	32-245747	Kentucky Motor Ser Inc
Purchases	43-673223	Kentucky Motor Ser Inc
Purchases	43-673852	Kentucky Motor Ser Inc
Purchases	911698	Lowe's
Purchases	913017	Lowe's
Purchases	914306-DUPLICATE#	Lowe's
Purchases	RCT0000004458	Ohio Transmission & Pump Co.
Freight	RCT0000004458	Ohio Transmission & Pump Co.
Purchases	19834	Schaerges & Vossler Pump Co.
Purchases	19834-C	Schaerges & Vossler Pump Co.
Purchases	19834-D	Schaerges & Vossler Pump Co.
Purchases	911537-DUPLICATE#	Lowe's
Purchases	936011	Lowe's
Purchases	9317388	HD Supply Waterworks, Ltd
Purchases	83430/4	HPP Industrial Sales
Purchases	2174379	Ideal Supplies Inc
Purchases	04-271189-01	Arts Rental Equipment & Supply
Purchases	942893878	Graybar Electric Co Inc
Purchases	460528	A & S Electric Supply, Inc.
Purchases	142578	Batoray, Inc.
Purchases	305	Back Tree Sales & Service
Purchases	460698	A & S Electric Supply, Inc.
Purchases	2520031	Pilot Home Center
Purchases	04-271385-01	Arts Rental Equipment & Supply
Purchases	04-271384-01	Arts Rental Equipment & Supply
Purchases	7543621	ITT Water & Wastewater USA
Purchases	5922817	CBT
Purchases	5922818	CBT
Purchases	217464	Cornerstone Controls, Inc.
Purchases	83525/4	HPP Industrial Sales
Purchases	10750081	Johnson Electric Supply Co., The
Purchases	10754090	Johnson Electric Supply Co., The
Purchases	1087464	Cincinnati Fastener Ind. Supply
Purchases	911430	Lowe's
Purchases	94299970	U Z Engineered Products
Purchases	9059009861	Grainger
Purchases	3004722	Dimension Machine Co. Inc.
Purchases	925796	Lowe's
Purchases	914725	Lowe's
Purchases	910002	Lowe's
9:05:48 AM	Page:	167

Purchases	14948	B C Engineering Co
Purchases	914677-DUPLICATE#	Lowe's
Purchases	9064064901	Grainger
Purchases	2461702-00	Richards Electric Supply Inc.
Purchases	461898	A & S Electric Supply, Inc.
Purchases	461854	A & S Electric Supply, Inc.
Purchases	9428521	HD Supply Waterworks, Ltd
Purchases	9428425	HD Supply Waterworks, Ltd

Purchases	2175145	Ideal Supplies Inc
Purchases	10763720	Johnson Electric Supply Co., The
Purchases	60183	Tri-State Wire Rope Supply
Purchases	14967	B C Engineering Co
Purchases	14970	B C Engineering Co
Purchases	RCT0000004465	Ohio Transmission & Pump Co.
Freight	RCT0000004465	Ohio Transmission & Pump Co.
Purchases	RCT0000004467	Process Pump & Seal, Inc.
Freight	RCT0000004467	Process Pump & Seal, Inc.
Purchases	01-229386-01	Arts Rental Equipment & Supply
Purchases	925619	Lowe's
Purchases	64563	Rawdon Myers Inc
Purchases	911584	Lowe's
Purchases	927548	Lowe's
Purchases	1167923001	Barnes Distribution Group Inc.
Purchases	10763911	Johnson Electric Supply Co., The
Purchases	40460	Vogelpohl Fire Equipment, Inc.
Purchases	14985	B C Engineering Co
Purchases	903874	Lowe's
Purchases	910211	Lowe's
Purchases	903940	Lowe's
Purchases	237747	Kemper Inc Richard G
Purchases	914464-DUPLICATE#	Lowe's
Purchases	9074232563	Grainger
Purchases	927513	Lowe's
Purchases	03-263496-01	Arts Rental Equipment & Supply
Purchases	903589	Lowe's
Purchases	14995	B C Engineering Co
Purchases	15023	B C Engineering Co
Purchases	328071 00	Florence Winwater Works
Purchases	927627	Lowe's
Purchases	727345	R & M Welding Products Inc
Purchases	9081527914	Grainger
Purchases	925063-DUPLICATE#	Lowe's
Purchases	301776	Harper Oil Products Inc
Purchases	43-688896	Kentucky Motor Service Inc
Purchases	911361	Lowe's
Purchases	Sep-65	Hydro Controls, Inc.
Purchases	917458	Lowe's
Purchases	914258	Lowe's
Purchases	10778490	Johnson Electric Supply Co., The
Purchases	RCT0000004527	B C Engineering Co
Freight	RCT0000004527	B C Engineering Co
Purchases	RCT0000004537	Johnson Electric Supply Co., The
Purchases	RCT0000004549	Ohio Transmission & Pump Co.
Freight	RCT0000004549	Ohio Transmission & Pump Co.
Purchases	RCT0000004550	Ohio Transmission & Pump Co.
Freight	RCT0000004550	Ohio Transmission & Pump Co.

Purchases	10784090	Johnson Electric Supply Co., The
Purchases	903169	Lowe's
9:05:48 AM	Page:	168
Purchases	903004	Lowe's
Purchases	219653	Cornerstone Controls, Inc.
Purchases	RCT0000004573	Siemens Water Tech. Corp.
Purchases	911478	Lowe's
Purchases	465193	A & S Electric Supply, Inc.
Purchases	Sep-68	Hydro Controls, Inc.
Purchases	IV094048	GA Industries Inc
Purchases	47752	Hamilton's
Purchases	465480	A & S Electric Supply, Inc.
Purchases	903732	Lowe's
Purchases	219928	Cornerstone Controls, Inc.
Purchases	219926	Cornerstone Controls, Inc.
Purchases	465604	A & S Electric Supply, Inc.
Purchases	465816	A & S Electric Supply, Inc.
Purchases	903231	Lowe's
Purchases	220142	Cornerstone Controls, Inc.
Purchases	903274	Lowe's
Purchases	40-887765	Kentucky Motor Service Inc
Purchases	RCT0000004601	B C Engineering Co
Purchases	16581	Klingenberg's - Covington
Purchases	65004	Rawdon Myers Inc
Purchases	15127	B C Engineering Co
Purchases	915353	Lowe's
Purchases	903640-DUPLICATE#	Lowe's
Purchases	71289	Bonded Lock Service LLC
Purchases	9114549380	Grainger
Purchases	9114549372	Grainger
Purchases	9114549398	Grainger
Purchases	240399	Kemper Inc Richard G
Purchases	936404	Lowe's
Purchases	914364-DUPLICATE#	Lowe's
Purchases	03-265288-05	Arts Rental Equipment & Supply
Purchases	43-699392	Kentucky Motor Service Inc
Purchases	913912	Lowe's
Purchases	RCT0000004635	Hydro Controls, Inc.
Purchases	922465	Lowe's
Purchases	730597	R & M Welding Products Inc
Purchases	01-242595-05	Arts Rental Equipment & Supply
Purchases	5949926	CBT
Purchases	CIN00451879	Konecranes Inc.
Purchases	OA1060	A & S Electric Supply, Inc.
Purchases	156780	Crescent Springs Hardware
Purchases	03-265916-04	Arts Rental Equipment & Supply
Purchases	5951154	CBT
Purchases	17053	Klingenberg's - Covington
Purchases	42679383	McMaster-Carr Supply Co.
Purchases	211935-00	Wilder Winnelson
Purchases	29343	Delaney & Associates Inc

Purchases	910602	Lowe's
Purchases	910706	Lowe's
Purchases	RCT0000004684	Pratt Co Henry
Freight	RCT0000004684	Pratt Co Henry
Purchases	0015273-IN	BNR Inc
Purchases	1090794	Cincinnati Fastener Ind. Supply
Purchases	927990	Lowe's
Purchases	RCT0000004687	Ross Valve Mfg Co Inc
Freight	RCT0000004687	Ross Valve Mfg Co Inc
Purchases	9136686210	Grainger
Purchases	9136686202	Grainger
Purchases	9137674371	Grainger
Purchases	9137830494	Grainger
Purchases	9137830486	Grainger
9:05:48 AM	Page:	169

Purchases	731801	R & M Welding Products Inc
Purchases	914908-DUPLICATE#	Lowe's
Purchases	927201	Lowe's
Purchases	914907	Lowe's
Purchases	469639	A & S Electric Supply, Inc.
Purchases	927803	Lowe's
Purchases	36725	Midwest Bottle Gas Dist. Inc
Purchases	9142086496	Grainger
Purchases	15284	B C Engineering Co
Purchases	72171	Bonded Lock Service LLC
Purchases	242310	Kemper Inc Richard G
Purchases	RCT0000004688	Ross Valve Mfg Co Inc
Purchases	914686-DUPLICATE#	Lowe's
Purchases	914781-DUPLICATE#	Lowe's
Purchases	2505066	Mills Fence Co., Inc.
Purchases	15291	B C Engineering Co
Purchases	903583	Lowe's
Purchases	RCT0000004691	Edgewood Electric Inc
Purchases	15326	B C Engineering Co
Purchases	620	Midwest Bottle Gas Dist. Inc
Purchases	910559	Lowe's
Purchases	20249	Schaerges & Vossler Pump Co.
Purchases	24434	Weldco
Purchases	903093	Lowe's
Purchases	RCT0000004716	Ross Valve Mfg Co Inc
Freight	RCT0000004716	Ross Valve Mfg Co Inc

\$188,681.57	\$1,405.12	Account:
Description:	Materials & Supplies - Water Storage	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & supplies MPTP Pumpin	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	914491-DUPLICATE#	Lowe's

\$21.45	\$0.00	Account:
Description:	Materials & Supplies Oil & Lubricati	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	RCT0000004080	Harper Oil Products Inc
Purchases	294946	Harper Oil Products Inc
Purchases	295369	Harper Oil Products Inc
Purchases	296883	Harper Oil Products Inc
Purchases	297204	Harper Oil Products Inc
Purchases	297764	Harper Oil Products Inc
Purchases	297765	Harper Oil Products Inc
Purchases	RCT0000004289	Harper Oil Products Inc
Trade Discounts	RCT0000004289	Harper Oil Products Inc
Purchases	RCT0000004310	Harper Oil Products Inc
Purchases	302042	Harper Oil Products Inc
Purchases	38-253192	Kentucky Motor Service Inc
Purchases	302734	Harper Oil Products Inc
Purchases	RCT0000004634	Harper Oil Products Inc
Purchases	304808	Harper Oil Products Inc
9:05:48 AM	Page:	170

Purchases	305471	Harper Oil Products Inc
Purchases	305577	Harper Oil Products Inc
Purchases	43-711689	Kentucky Motor Service Inc

\$18,845.17	\$206.95	Account:
Description:	Materials & Supplies - Eng. Structu	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Dist.,Structu	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	228128	Tate Builders Supply, LLC
Purchases	10025780	Equipment Depot
Purchases	356528	Harper Oil Products Inc
Purchases	358898	Harper Oil Products Inc
Purchases	302511	Harper Oil Products Inc

\$2,175.56	\$0.00	Account:
Description:	Materials & supplies- Regulators	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name

\$0.00	\$0.00	Account:
Description:	Materials & Supplies - Dist. Maint o	Beginning Balance:
Distribution Reference	Orig. Master Number	Orig. Master Name
Purchases	2166585	Ideal Supplies Inc
Purchases	2166604	Ideal Supplies Inc
Purchases	2166638	Ideal Supplies Inc
Purchases	2166693	Ideal Supplies Inc
Purchases	2166702	Ideal Supplies Inc

Purchases	2166679	Ideal Supplies Inc
Purchases	RCT0000004026	Johnson Doppler Lumber
Freight	RCT0000004026	Johnson Doppler Lumber
Purchases	2166732	Ideal Supplies Inc
Purchases	2166739	Ideal Supplies Inc
Purchases	2166734	Ideal Supplies Inc
Purchases	198718 00	Wilder Winnelson
Purchases	38796	Jess & Sons LLC
Purchases	2166762	Ideal Supplies Inc
Purchases	2166785	Ideal Supplies Inc
Purchases	90106831775	Boone-Kenton Lumber Supply Co.
Purchases	3921 HUNTER GREEN	Todd Penick
Purchases	01-190426-05	Arts Rental Equipment & Supply
Purchases	MISC04310	Sanitation District No. 1
Purchases	04-262576-05	Arts Rental Equipment & Supply
Purchases	04-262393-05	Arts Rental Equipment & Supply
Purchases	267685	Florence Hardware & Industrial Sup
Purchases	32-259414	Kentucky Motor Ser Inc-So Elsm
Purchases	2166981	Ideal Supplies Inc
Purchases	2166990	Ideal Supplies Inc
Purchases	2167005	Ideal Supplies Inc
9:05:48 AM	Page:	171

Purchases	03-254842-09	Arts Rental Equipment & Supply
Purchases	2167011	Ideal Supplies Inc
Purchases	2167102	Ideal Supplies Inc
Purchases	2167105	Ideal Supplies Inc
Purchases	2167103	Ideal Supplies Inc
Purchases	2167155	Ideal Supplies Inc
Purchases	2167234	Ideal Supplies Inc
Purchases	2167211	Ideal Supplies Inc
Purchases	2167223	Ideal Supplies Inc
Purchases	2167230	Ideal Supplies Inc
Purchases	2167214	Ideal Supplies Inc

Purchases	44276	Bray Trucking Inc.
Purchases	44277	Bray Trucking Inc.
Purchases	12429	Flaig Welding Co Inc
Purchases	2166829	Ideal Supplies Inc
Purchases	2166831	Ideal Supplies Inc
Purchases	2166860	Ideal Supplies Inc
Purchases	2166871	Ideal Supplies Inc
Purchases	2166885	Ideal Supplies Inc
Purchases	2166892	Ideal Supplies Inc
Purchases	2166900	Ideal Supplies Inc
Purchases	2166904	Ideal Supplies Inc
Purchases	2166866	Ideal Supplies Inc
Purchases	2166830	Ideal Supplies Inc
Purchases	29033	Simon's Towing & Recovery LLC
Purchases	69521	Southern States
Purchases	2167551	Ideal Supplies Inc
Purchases	2167546	Ideal Supplies Inc

Purchases	2167529	Ideal Supplies Inc
Purchases	2167524	Ideal Supplies Inc
Purchases	2167554	Ideal Supplies Inc
Purchases	2167553	Ideal Supplies Inc
Purchases	2167528	Ideal Supplies Inc
Purchases	2167525	Ideal Supplies Inc
Purchases	03-255504-06	Arts Rental Equipment & Supply
Purchases	2167583	Ideal Supplies Inc
Purchases	2167567	Ideal Supplies Inc
Purchases	2167576	Ideal Supplies Inc
Purchases	2167587	Ideal Supplies Inc
Purchases	147041	Crescent Springs Hardware
Purchases	2167630	Ideal Supplies Inc
Purchases	2167628	Ideal Supplies Inc
Purchases	14505	Neiheisel Plumbing, Inc.
Purchases	2167671	Ideal Supplies Inc
Purchases	2167662	Ideal Supplies Inc
Purchases	2167697	Ideal Supplies Inc
Purchases	2167686	Ideal Supplies Inc
Purchases	2167691	Ideal Supplies Inc
Purchases	2167705	Ideal Supplies Inc
Purchases	2167699	Ideal Supplies Inc
Purchases	RCT0000004079	Hanson Pipe & Precast
Purchases	02-304665-06	Arts Rental Equipment & Supply
Purchases	715700	R & M Welding Products Inc
Purchases	90206832291	Boone-Kenton Lumber Supply Co.
Purchases	6063623	Home Depot Credit Services
Purchases	2167762	Ideal Supplies Inc
Purchases	2167825	Ideal Supplies Inc
Purchases	2167850	Ideal Supplies Inc
Purchases	2167865	Ideal Supplies Inc
Purchases	2167864	Ideal Supplies Inc
Purchases	2167868	Ideal Supplies Inc
9:05:48 AM	Page:	172

Purchases	2167902	Ideal Supplies Inc
Purchases	2167900	Ideal Supplies Inc
Purchases	2167889	Ideal Supplies Inc
Purchases	227767	Kemper Inc Richard G
Purchases	04-263090-04	Arts Rental Equipment & Supply

User Date: 5/10/2010 User ID: RB
 Subtotal By: No Subtotals Include: Posting, Unit, Inactive, Zero Balance/No Trx

\$0.00
 User Date: 5/10/2010 User ID: RB
 Subtotal By: No Subtotals Include: Posting, Unit, Inactive, Zero Balance/No Trx

\$0.00
 Debit Credit

101-0000-000
 \$0.00
 Debit Credit
 \$4,916.47 \$5,295.31
 \$13,796.12 \$13,417.28

107-0000-000
 (\$67,540,294.75)
 Debit Credit
 \$139,907.65 \$679,092.00
 \$85,452.65
 \$139,907.65
 \$85,452.65
 \$1,607,961.75
 \$620,500.00
 \$635,000.00
 \$1,607,961.75
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$635,000.00
 \$399,163.36
 \$399,163.36
 \$635,000.00
 \$527,825.74
 \$259,200.00
 \$130,000.00
 \$114,512.16

\$90,720.00
\$45,500.00
\$289,351.45
\$84,500.00
\$1,092.39

108-0000-000
\$545,925.08

Debit Credit

User Date: 5/10/2010 User ID: RB

114-0000-000
\$4,970,211.27

Debit Credit

114-0001-000
(\$545,925.08)

Debit Credit

116-0000-000
(\$1,304,980.27)

Debit Credit
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00
\$16,760.00

116-0001-000
\$239,490.79

Debit Credit
\$120.06
\$45.90
\$47.58
\$49.25
\$47.62
\$239,801.20
\$239,801.20
\$229,801.20
\$38.39
\$2.13

\$2.13

\$2.13

\$2.13

\$2.06

\$2.06

\$2.13

\$2.13

\$828,382.32

\$6,818.44

\$835,200.76

User Date:

5/10/2010

User ID:

RB

127-0000-000

\$2,507,255.17

Debit

Credit

\$1,256.90

\$480.52

\$498.19

\$515.65

\$498.56

\$239,801.20

\$239,801.20

\$229,801.20

\$48.86

\$49.12

\$49.13

\$47.56

\$47.57

\$49.16

\$53.18

\$18,869.10

\$3,196.41

\$3,196.41

131-0001-000

\$0.00

Debit

Credit

131-0002-000

\$0.00

Debit

Credit

131-0003-000

\$0.00

Debit

Credit

131-0004-000

\$10,520.15

	Debit	Credit	
		\$275.20	
		\$1,524.80	
		\$2,689.40	
		\$3,820.00	
		\$1,100.00	
	\$1.61		
		\$820.80	
	\$7,000.00		
		\$2,904.80	
User Date:	5/10/2010	User ID:	RB
		\$573.60	
		\$363.20	
	\$0.71		
	\$10,000.00		
		\$506.40	
		\$680.80	
		\$870.40	
		\$1,544.00	
	\$1.63		
		\$570.80	
		\$1,756.00	
		\$2,785.60	
		\$1,146.80	
		\$3,355.20	
	\$0.84		
	\$0.73		
	\$2,525.24		
	\$0.46		
		\$1,700.80	
	\$10,000.00		
		\$58.00	
	\$1.44		
		\$5,718.50	
	\$15,000.00		
	\$2.61		
		\$10,207.50	
	\$1.42		
		\$10,103.20	
	\$20,000.00		
	\$2.35		
		\$7,670.30	
		\$12.00	
	\$10,000.00		
	\$3.00		
		\$9,348.70	
	\$2.13		
		\$6,162.20	
	\$8,000.00		
	\$2.04		
		\$6,933.10	

	\$1,687.20	\$1,305.35
		\$1,687.20
		\$2,076.80
	\$5,000.00	
		\$2,191.80
		\$3,620.00
		\$2,092.80
	\$1.52	
	\$552.80	

131-0005-000
\$0.00

Debit	Credit
-------	--------

131-0006-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit	Credit
-------	--------

131-0007-000
\$79,551.79

Debit	Credit
\$39.88	
\$15.25	
\$15.81	
\$15.81	
	\$15.81
\$16.36	
\$15.82	
\$1.30	
\$0.22	
\$0.22	
\$0.21	
\$0.21	
\$0.22	
\$0.22	

131-0008-000
\$29,373.78

Debit	Credit
\$14.72	
\$5.63	
\$5.84	
\$6.04	
\$5.84	
\$0.61	
\$0.21	
\$0.21	

\$0.21
\$0.21
\$0.21
\$0.21

131-0009-000
\$46,480.42

Debit	Credit
\$23.30	
\$8.81	
\$9.23	
\$0.10	
\$9.52	
	\$84.40
\$9.23	
\$0.84	
\$0.21	
\$0.21	
\$0.21	
\$0.21	

User Date:

5/10/2010

User ID:

RB

\$0.21
\$0.21

131-0010-000
\$85,058.95

Debit	Credit
\$42.64	
\$16.30	
\$16.90	
\$17.49	
\$16.91	
\$1.38	
\$0.22	
\$0.22	
\$0.21	
\$0.21	
\$0.22	
\$0.22	

131-0011-000
\$157,812.01

Debit	Credit
\$76.71	
\$30.24	
\$31.35	
\$32.46	
\$31.38	
\$2.38	
\$0.22	
\$0.22	

\$0.21
\$0.21
\$0.22
\$0.22

131-0012-000
\$1,332.00

Debit Credit
 \$80.00

131-0013-000
\$0.00

Debit Credit

131-0014-000
\$1,368,877.79

Debit Credit
\$685.27 \$1,369,563.06

User Date:

5/10/2010

User ID:

RB

\$37.47
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01

131-0015-000
\$1,029,976.68

Debit Credit
\$515.85 \$1,030,492.53

\$28.20
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01
\$0.01

131-0016-000

\$0.00

Debit

Credit

131-0019-000
\$5,953,481.33

Debit

Credit

\$551.75
\$472.19
\$1,402.26
\$242.11
\$66,863.17
\$783.82
\$96.49
\$62.60
\$47.73
\$112.46

\$41,139.34
\$9,963.86
\$430.32
\$4,490.91
\$44,712.00
\$38,466.58
\$7,723.00

\$1,222,000.00

User Date:

5/10/2010

User ID:

RB

\$6,475.56
\$16.50
\$379.78
\$339.92
\$1,125.00
\$2,640.28
\$305.60
\$2,487.50
\$1,974.00
\$1,200.00
\$1,240.24
\$434.09
\$356.48
\$82.50
\$48.59
\$6.29
\$545.00
\$2,730.00
\$90.22
\$3,096.42
\$1,325.00
\$13.35
\$1,759.80
\$142.00
\$410.00

erica, Inc.

\$985.20
\$387.95
\$33.38
\$2,125.00
\$1,414.99
\$270.13
\$18.97
\$4,205.00
\$4,494.00
\$149.46
\$112.42
\$10,143.07

c.

\$225.00
\$440.64
\$100.00
\$345.50
\$1,500.00
\$111.32
\$448.59
\$1,335.87
\$197.53
\$4,127.31
\$101.95
\$75.00
\$740.00
\$50.79
\$2,500.00
\$352.99
\$183.02
\$2,906.62
\$2,203.44
\$898.08
\$71.67
\$248.00
\$20.00
\$2,418.39
\$758.35

Staffing

User Date:

5/10/2010

User ID:

RB

\$1,628.90
\$6,677.28
\$1,820.00
\$102.10
\$284.63

\$12,441.34
\$10,704.25
\$1,192.02
\$7,428.87
\$208,064.27
\$87,764.45
\$28,881.75
\$10,934.76

\$12,166.71
\$55.00
\$35.00
\$9,173.18
\$528.82

\$12,721.90
\$14,315.38
\$1,179.91
\$4,781.34
\$99,679.34
\$244,813.44
\$26.14
\$18,273.98
\$16,203.72
\$7,260.24
\$1,157.49
\$4,274.01
\$89,531.61
\$164,566.12
\$23,712.63
\$19,479.31
\$265.40

\$750.00
\$1,254.39
\$28,511.16
\$13,328.40
\$1,784.78
\$2,776.74

\$16,237.66
\$11,737.13
\$4,035.28
\$2,638.51
\$50,474.81
\$75,544.99
\$21,977.38
\$10,165.11

\$184,822.04

\$8,618.12
\$7,514.95
\$648.49
\$4,596.52
\$199,542.80
\$39,267.66
\$7,571.08

\$6,475.56
\$7,700.00
\$2,035.00
\$2,600.00
\$297.55

User Date:

5/10/2010

User ID:

RB

\$1,414.90

erica, Inc.

\$364.00
\$138.46
\$266.43
\$120.00
\$373.68
\$84,000.33
\$11.99
\$10,771.82
\$9,200.00
\$277.70
\$240.00
\$300.85
\$55.68
\$246.35
\$292.31
\$176.50
\$3,305.00
\$7,734.64
\$1,179.20
\$208.00
\$146.91
\$3,048.31
\$27.50
\$100.00
\$968.45
\$315.01
\$324.00
\$4,808.30
\$317.14
\$156.22
\$36.00
\$39.73
\$3,425.00
\$687.24
\$1,300.00
\$205.80
\$11.00
\$250.00
\$157.50
\$478.06
\$46.85
\$1,437.18
\$22.99
\$521.82
\$2,362.50
\$267.45
\$1,831.57
\$1,263.10
\$16.99
\$681.95
\$937.00
\$589.32

c.

Staffing		\$481.75	
		\$601.25	
		\$786.56	
		\$247.09	
		\$735.00	
		\$146.00	
		\$438.60	
		\$2,979.00	
		\$2,426.00	
User Date:	5/10/2010	User ID:	RB

\$171.50
 \$540.84
 \$1,043.00
 \$19,532.00
 \$167.60
 \$2,295.00
 \$416.24
 \$74,748.80
 \$51.00
 \$511.50
 \$49.78
 \$1,790.00
 \$20.00
 \$14,331.11
 \$11,869.65
 \$4,050.00
 \$901.59
 \$1,434.27
 \$370.32
 \$1,545.00

\$12,079.71
 \$10,079.57
 \$527.57
 \$5,910.92
 \$130,619.33
 \$94,892.30
 \$24.28
 \$8,249.45

\$9,564.28

\$13,202.32
 \$10,323.78
 \$1,743.79
 \$4,688.31
 \$33,763.29
 \$9,224.78
 \$74,797.22
 \$176.28
 \$13,097.80

\$9,224.78

\$12,104.93
 \$9,523.46

\$701.86
\$3,864.25
\$78,505.08
\$79,922.68
\$14,980.79

\$32.19
\$366.68
\$6,477.00
\$103.72
\$20,472.47
\$22,485.03
\$102,849.40
\$12.90

\$13,701.30
\$11,020.92
\$899.67
\$4,915.07
\$37,106.64
\$202,366.36
\$6,692.04
\$9,892.08
5/10/2010

User Date:

User ID: RB

\$151,916.70
\$9,399.08

\$13,219.30
\$8,640.27
\$1,239.02
\$5,426.63
\$150,856.40
\$88,253.03
\$18,356.31

\$121,628.73
\$326.55
\$139.63
\$701.30
\$432.68
\$428.37
\$772.50
\$632.00
\$81.00
\$306.46
\$70.28
\$209.40
\$120.00
\$539.68
\$781.46
\$26.25
\$237.98
\$1,440.65
\$985.68
\$319.45

erica, Inc.

\$357.09
\$1,197.99
\$173.16
\$431.33
\$757.64
\$10,475.27
\$2,196.72
\$12,232.34
\$264.32
\$2,644.50
\$94.95
\$55.00
\$32,749.63
\$35.00
\$97.02
\$140.00
\$7,858.53
\$531.98
\$403.62
\$1,500.00
\$3,551.06
\$150.00
\$34.72
\$50.00
\$424.22
\$60.46
\$13.84
\$150.90
\$963.00
\$708.26
\$6,994.24
\$591.71
\$24,485.00

c.

User Date:

5/10/2010

User ID:

RB

\$82.50
\$36,605.00
\$161.49
\$285.00
\$104.86
\$130.43
\$453.74
\$63.66
\$513.63
\$267.79
\$380.74
\$962.50
\$210.95
\$620.60
\$114.00
\$108.50
\$982.19

\$4,295.00
\$218.00
\$43.62
\$188.69
\$853.89
\$37.85
\$155.72

\$11,051.60
\$6,407.98
\$4,288.63
\$4,457.24
\$71,975.49
\$25,377.10
\$12,812.23

\$9,564.28

\$13,257.80
\$12,667.33
\$943.21
\$4,820.82
\$38,665.33
\$120,155.11
\$4,619.54
\$18,089.33
\$17,237.65
\$1,368.75
\$5,930.18
\$38,206.24
\$133,876.77
\$12,776.69
\$18,024.26
\$8,991.84
\$7,165.30
\$456.21
\$2,722.39
\$43,510.27
\$16,568.64
\$3,695.02
\$159,432.79

\$166,801.43

\$0.49

\$52,795.93
\$1,079.29
\$237.48
\$65,762.80
\$680.31

User Date:

5/10/2010

User ID:

RB

\$143.60
\$248.97
\$242.75
\$2,356.44
\$20,182.90

\$8,675.90
\$13,127.09
\$4,275.35
\$12.90

\$10,440.41
\$8,130.97
\$892.66
\$4,152.48
\$74,783.14
\$37,567.34
\$6,873.08

\$10.00
\$249.46
\$2,259.59
\$124.57
\$388.25
\$373.79
\$113.13
\$178.84
\$68.98
\$108.00
\$115.92
\$522.10
\$660.00
\$750.00
\$340.83
\$6,709.95
\$512.30
\$1,431.46
\$168.93
\$3,440.00
\$181.64
\$230.90
\$535.43
\$3,280.15
\$1,774.57
\$292.55
\$193.30
\$591.29
\$7,572.94
\$548.76
\$2,802.89
\$247.50
\$1,596.75
\$2,675.00
\$3,986.40
\$1,768.85
\$776.89
\$560.18
\$325.26
\$247.00
\$713.57

ply

		\$493.78	
		\$100.00	
		\$250.00	
Staffing		\$1,480.00	
		\$1,207.79	
User Date:	5/10/2010	User ID:	RB

\$288.00
 \$5,000.00
 \$94.05
 \$250.00
 \$1,072.69
 \$38.10
 \$755.00
 \$40.00
 \$665.13
 \$399.26
 \$39.00
 \$717.40
 \$1,742.85
 \$4.13
 \$210.82
 \$239.61
 \$500,000.00

\$12,917.90
 \$12,084.62
 \$222.51
 \$6,159.15
 \$239.27
 \$23,740.97
 \$18,015.77
 \$49,394.52
 \$1,067.34
 \$5,931.55

\$9,564.84

\$5,650.53
 \$6,069.28
 \$383.66
 \$1,831.34
 \$77,217.55
 \$41,134.17
 \$25.74
 \$10,263.58
 \$1,899.81
 \$837.30
 \$93.30
 \$585.40
 \$87,805.67
 \$13,994.39

\$159,749.61

\$9,970.41
 \$8,257.70

\$542.36
\$1,657.90
\$21,110.67
\$94,775.99
\$6,348.41

\$168,209.60
\$312.28
\$1,402.26
\$210.42
\$40,474.02
\$195.44
\$2,083.55
\$48.16
\$739.15
\$87.85
\$6,117.09
\$139.23

User Date:

5/10/2010

User ID:

RB

Payments

\$57.00
\$5,799.81
\$200.00
\$349.95
\$366.46
\$137.55
\$548.66
\$2,683.24
\$2,395.68
\$1,601.10
\$159.11
\$331.00
\$296.95
\$3,630.54
\$985.20
\$3,923.15
\$112.36
\$3,420.63
\$28.58
\$638.63
\$40.60
\$139.53
\$11,795.30
\$11.04
\$184.62
\$4.29
\$295.00
\$180.00
\$220.03
\$10.00
\$37,016.56
\$345.51
\$1,315.32

\$2,100.66
\$547.00
\$1,178.93
\$30.00
\$648.00
\$2,855.70
\$243.80
\$156.52

\$10,609.80
\$9,657.58
\$718.33
\$4,676.41
\$119.06
\$28,185.97
\$10,180.36
\$32,913.18
\$9,533.30

\$12,000.00
\$7,512.34
\$2.76

\$141.31
\$3,003.74

\$0.30

\$17,255.61
\$27,917.47
\$4,085.99
\$5,125.08
\$35,848.13
\$51,474.05

User Date:

5/10/2010

User ID:

RB

\$26,550.52
\$11,807.56

\$1,275,000.00
\$1,222,000.00
\$12,000.00
\$9,565.98

\$8,083.59
\$10,015.53
\$455.67
\$3,715.83
\$61,372.94
\$84,966.60
\$12,743.60

\$35.00
\$55.00

\$5,648.29
\$8,693.33
\$579.27
\$4,611.56
\$33,274.71
\$190,386.80

\$16,794.61

\$14,360.69

\$9,194.71

\$11,017.15

\$780.55

\$2,810.51

\$54,612.32

\$75,964.31

\$8,590.85

\$155,766.75

\$500.00

\$1,128.77

\$28,143.26

\$12,464.66

\$16,027.64

\$202.70

\$1,583.58

\$17.22

\$500.00

\$11.29

\$9,792.88

\$11,848.03

\$451.41

\$4,427.61

\$17,753.77

\$25,706.24

\$8,922.79

\$406.90

\$522.76

\$146.22

\$182.00

\$3,425.00

\$2,445.87

\$41.25

\$8,919.59

\$191.40

\$1,039.67

\$1,201.22

\$360.39

\$446.12

\$357.40

User Date:

5/10/2010

User ID:

RB

\$265.00

\$5,120.00

\$78.84

ply

\$112.97

\$54.24

\$408.94

\$2,874.69

\$10,180.65

\$1,438.09

c.

\$732.30
\$4,250.00
\$226.94
\$687.24
\$1,137.80
\$4,682.05
\$509.16
\$47.98
\$250.00
\$7,572.94
\$727.89
\$205.71
\$505.00
\$96.19
\$238.64
\$240.96
\$2,882.63
\$1,429.98
\$620.82
\$1,026.12
\$200.00
\$1,444.05
\$53.18
\$3,456.00
\$8,872.50
\$280.01
\$18,111.57
\$324.90
\$151.25
\$216.00
\$3,816.00
\$139.34
\$128.37
\$2,295.00
\$296.42
\$38,027.60
\$7,967.96
\$58.30
\$391.66
\$612.37
\$20.00
\$19,600.00
\$758.35
\$420.00
\$379.28
\$9,800.11
\$9,311.82
\$112.94

\$13,416.60
\$11,958.06
\$1,445.82
\$5,907.66

User Date:	\$47,621.00	User ID:	RB
	5/10/2010		
	\$80,837.59		
	\$23,932.16		
	\$8,375.84		
		\$7,000.00	
		\$9,570.59	
	\$60.96		
	\$25.00		
	\$11,094.21		
	\$19,283.20		
	\$4,076.55		
	\$1,130.52		
	\$20,278.79		
	\$140,701.73		
	\$8,324.33		
	\$13,743.03		
		\$2,890.00	
	\$13,328.54		
	\$10,337.08		
	\$243.58		
	\$3,579.97		
	\$87,658.95		
	\$117,774.19		
	\$13,952.89		
		\$7,214.09	
	\$8,275.14		
	\$8,035.33		
	\$611.68		
	\$4,757.47		
	\$21,520.65		
	\$46,691.80		
	\$7,724.51		
		\$163,522.50	
		\$42,943.78	
		\$2,158.10	
		\$186.00	
		\$39,038.82	
		\$4,819.97	
		\$136.84	
		\$6,977.82	
	\$11,002.33		
	\$9,233.86		
	\$1,052.23		
	\$3,734.24		
	\$30,621.70		
	\$12,229.15		
		\$8.04	
		\$982.25	
		\$190.00	
		\$1,629.15	

\$2,017.07
\$7,506.49
\$550.00
\$316.80
\$428.37
\$502.50
\$270.50
\$26.30
\$32.22
\$606.49
\$562.81
\$335.35
\$1,015.00

s
User Date:

5/10/2010

User ID:

RB

\$152.50
\$240.00
\$860.72
\$272.50
\$8,945.00
\$1,812.22
\$1,056.40
\$119.25
\$2,087.00
\$18,181.78
\$98.32
\$924.99
\$217.90
\$89.19
\$2,705.00
\$18,051.39
\$255.00
\$1,500.00
\$7,346.53
\$8,486.50
\$185.50
\$22.48
\$8,437.10
\$94.95
\$325.00
\$36,652.42

c.

\$275.00
\$212.50
\$714.59
\$1,023.27
\$460.80
\$11.15
\$688.58
\$123.97
\$21.04
\$776.58
\$875.00

Staffing

\$67.50
\$8.99
\$311.28
\$148.00
\$1,111.62
\$146.00
\$187.33
\$2,713.00
\$3,000.26
\$1,152.60
\$2,510.31
\$100.00
\$75.87
\$4,350.00
\$54.00
\$167.51
\$2.13
\$539.28
\$37,311.92
\$926.99
\$60.00
\$638.89
\$89.58
\$510.61
\$324.00

User Date:

5/10/2010

User ID:

RB

\$482.97
\$33.25
\$821.40
\$114.00
\$47.74
\$608.43
\$218.00
\$19,389.88
\$4,710.00
\$110.53
\$4,092.91
\$78.26
\$527.45

\$7,044.85
\$5,803.89
\$979.32
\$3,111.03
\$16,923.79
\$61,821.37
\$2,400.27
\$12,454.32
\$16,288.99
\$16,717.55
\$2,036.51
\$7,479.18

\$25,806.21
\$95,438.76
\$22,594.59

\$8,214.81

\$16,430.92
\$11,624.11
\$670.73
\$9,717.37
\$72,421.62
\$141,701.68
\$5,858.38
\$14,277.33
\$12,123.80
\$8,753.84
\$1,361.84
\$6,110.42
\$43,463.32
\$146,011.27
\$15,321.93

\$1,892.51

\$57.04
\$9,570.59
\$61,293.03

\$160,402.74
\$374.60
\$327,793.84
\$882.58
\$114,003.48
\$7.53
\$15,363.03
\$6,405.28

\$14,862.65
\$11,655.77
\$572.17
\$4,274.24
\$8,112.62
\$19.54

User Date:

5/10/2010

User ID:

RB

\$44,716.20
\$11,175.91

\$10.00
\$6,475.51
\$290.00
\$814.70
\$214.11
\$3,317.02
\$582.64
\$383.06
\$110.00
\$257.00
\$3,950.12

	\$340.83
	\$2,400.00
	\$393.52
	\$947.88
Payments	\$2,410.71
	\$574.92
	\$314.66
	\$4,429.68
	\$232.68
	\$492.50
	\$260.00
	\$82.95
	\$15,745.50
	\$1,207.47
	\$760.79
	\$27.47
	\$45.00
	\$2,463.50
	\$280.41
	\$3,343.88
	\$469.40
	\$29.90
	\$90.00
	\$2,739.16
	\$170.00
	\$749.84
	\$15.00
	\$1,605.76
	\$560.18
IKY	\$125.00
	\$938.53
	\$96.00
	\$24.00
Staffing	\$740.00
	\$9,005.50
	\$758.50
	\$63.90
	\$198.00
	\$50.00
	\$14,029.60
	\$51.00
	\$1,140.31
	\$2,484.69
	\$18.00
	\$1,734.75
	\$2,401.00
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	\$905.63

User Date: \$16,952.14
5/10/2010

User ID: RB

\$16,888.97

\$1,650.97
\$6,619.19
\$91,821.86
\$94,066.20
\$10,903.70
\$10,230.09

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\$15,999.31
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\$1,625.47
\$5,783.89
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\$12,188.71

\$12,000.00

\$100.00
\$9,287.58
\$6,508.65
\$532.00
\$3,711.20
\$46,013.15
\$53,068.66
\$3,173.41
\$10,810.20
\$0.24

\$126,033.22

\$6,064.99
\$7,241.71
\$534.58
\$3,898.84
\$14,732.45
\$45,675.24
\$6,044.49

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\$2,322.03

\$51,850.62

\$67.43

\$13.33

\$51.70

\$163,646.14

\$4,090.67

\$68.00

\$1,601.57

\$1,000.00

\$400.13

\$886.98

\$218.37

\$36.63

\$7.74

\$124.00

\$100.70

\$7,095.00
\$209.84
\$1,373.79
\$685.75
\$3,726.49
\$1,500.00
\$535.43
\$446.59
\$36.00

User Date:

5/10/2010

User ID:

RB

\$1,208.49
\$2,551.30
\$687.24
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\$112.36
\$437.90
\$26.00
\$12.42
\$3,551.06
\$517.49
\$2,092.42
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\$3,486.00
\$250.90
\$6,832.85
\$146.65
\$31,910.53
\$2,492.88
\$250.00
\$43.96
\$389.95
\$1,050.00
\$2,760.00
\$62.26
\$3,110.12
\$10.00
\$8,452.39
\$600.00
\$282.43
\$638.85
\$2,737.90
\$5,742.00
\$3,597.78

\$9,966.58
\$7,715.10
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\$6,718.89
\$9,048.14
\$76,560.58
\$8,581.52

\$10,657.76

		\$65.11	
	\$1,207.59		
		\$8,214.81	
	\$18,965.49		
	\$12,993.71		
	\$1,635.85		
	\$6,237.79		
	\$75,427.32		
	\$8,263.31		
	\$7,747.00		
	\$100.70		
		\$9,577.55	
	\$12,435.88		
	\$10,935.14		
	\$203.04		
	\$3,654.13		
	\$50,322.65		
	\$145,973.61		
	\$11,124.59		
		\$10,000.00	
User Date:	\$8,287.25	User ID:	RB
	5/10/2010		
	\$8,907.90		
	\$329.61		
	\$6,133.20		
	\$23,285.66		
	\$84,353.45		
	\$9,513.88		
		\$135.00	
	\$6,695.62		
	\$5,994.64		
	\$50.22		
	\$3,530.98		
	\$170,553.98		
	\$117,960.85		
	\$5,675.35		
		\$205.97	
		\$213.37	
		\$43.79	
		\$900.55	
		\$1,402.26	
		\$466.90	
		\$25,771.51	
		\$1,803.70	
		\$6,977.82	
		\$121.26	
		\$1,800.00	
		\$6,358.00	
		\$66.00	
erica, Inc.		\$3,252.18	
		\$48.30	

\$47.20
\$5,438.42
\$590.00
\$297.30
\$207.49
\$246.35
\$117.48
\$100.00
\$16.86
\$48.80
\$1,408.96
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\$2,208.41
\$95.00
\$306.60
\$104.97
\$1,359.78
\$243.50
\$451.86
\$8,267.65
\$1,237.50
\$212.00
\$5,909.14
\$4,764.51
\$100.00
\$15,095.97
\$125.00
\$37.28
\$7,468.36
\$199.00
\$541.08
\$287.95
\$347.99
\$88.00
\$168.00
\$350.00
\$25.65
\$662.65
\$1,121.00
\$4,540.26
\$50.00
\$120.00
\$753.88
\$141.71
\$96.58
\$146.00
\$100.00
\$280.22
\$345.54
\$3,785.30

y LLC

User Date:

5/10/2010

User ID:

RB

Staffing

\$195.31
\$2,295.00
\$430.00
\$51,262.00
\$481.02
\$52.80
\$115.00
\$71.52
\$1,629.47
\$255.80
\$547.00
\$1,013.20
\$3,625.70
\$8,746.30
\$156.24
\$143.92

\$7,384.28
\$5,097.36
\$3,334.04
\$11,760.55
\$48,842.01
\$5,325.84

\$22,047.72
\$17,642.38
\$262.28

\$14,253.25
\$7,377.88
\$417.05
\$3,975.07
\$60,587.20
\$69,086.24
\$33,311.46
\$5,219.32

\$9,577.55

\$11,309.12
\$13,708.54
\$885.31
\$5,994.95
\$19,418.34
\$97,740.36
\$7,705.71
\$9,383.63
\$8,058.81
\$434.93
\$3,862.51

User Date:

5/10/2010

User ID:

RB

\$17,927.73
\$72,512.03
\$9,766.97

\$4,863.79

\$8,829.21

\$6,017.38
\$1,114.91
\$3,116.93
\$22,764.91
\$10,619.55
\$81,765.90
\$4,978.66

\$158.42
\$5,121.35
\$35,538.70
\$42,165.86
\$119.47
\$395.23
\$105.44
\$5,357.34
\$212.96
\$595.68
\$2,651.03
\$46.53
\$1,054.00
\$78.80
\$358.00
\$459.50
\$105.80
\$866.04
\$535.60
\$386.85
\$33.10
\$1,087.50
\$712.69
\$95.97
\$1,713.84
\$154.04
\$60.02
\$1,097.70
\$2,746.77
\$111.38
\$1,302.46
\$1,001.95
\$372.07
\$6,022.06
\$17,765.60
\$1,688.95
\$10,160.00
\$2,838.88
\$72.18
\$79.60
\$2,103.50
\$147.84
\$3,363.07
\$2,635.00
\$102.08

erica, Inc.

ply

User Date: 5/10/2010 User ID: RB

\$5.99
\$7,572.94
\$135.89
\$12.42
\$774.99
\$3,551.06
\$2.99
\$14.70
\$300.45
\$376.92
\$251.36
\$118.00
\$1,505.40
\$184.65
\$963.00
\$689.51
\$91.30
\$223.50
\$242.00
\$58.00
Staffing \$1,332.00
\$50.40
\$12,819.38
\$915.22
\$65.96
\$3,831.00
\$100.00
\$2,451.92
\$122.94
\$30,152.52
\$3,547.06
\$455.00
\$926.51
\$175.67
\$248.55
\$205.97
\$134.95
\$3,291.75
\$134.00
\$2,436.67
\$10,000.00
.LC \$1,732.05
\$90.00
\$4,954.92
\$10,500.61
\$218.00
\$2,661.39
\$3,936.04
\$3,050.00

\$10,228.08

\$6,719.85
\$768.50
\$5,632.18
\$22,212.51
\$2,702.20
\$51,633.64
\$8,796.08

\$900.31

\$27,538.21
\$14,283.86
\$1,197.93
\$6,136.14
\$25,271.55
\$49,436.28
\$10,470.72
\$9,999.65

\$9,577.55

User Date:

5/10/2010

User ID:

RB

\$13,215.47
\$12,935.94
\$647.26
\$6,048.69
\$35,238.79
\$97,572.97
\$4,010.16
\$11,926.62

\$39,364.52

\$10,730.82
\$9,976.59
\$1,198.55
\$4,213.64
\$16,524.25
\$91,695.47
\$15,538.61

\$108.00

\$9,191.68
\$7,000.31
\$1,311.66
\$5,261.33
\$79,788.98
\$67,361.62
\$8,360.77
\$7,845.97

\$131.24

\$4,002.00

\$211.68

erica, Inc.

\$1,201.04

\$80,174.00

\$467.50

\$211.86

\$323.24

\$534.89
\$517.42
\$5.00
\$3,755.88
\$7,331.63
\$1,061.01
\$81,689.95
\$7,880.25
\$2,131.00
\$4,764.75
\$1,330.53
\$94.95
\$24,490.91
\$7,250.31
\$623.34
\$465.12
\$125.00
\$419.21
\$13.96
\$1,423.50
\$691.52
\$92.98
\$97.52
\$13,748.44
\$121.00
\$155.89
\$469.00
\$1,726.67
\$1,582.01

User Date: 5/10/2010

User ID: RB

\$55.00
\$262.50
\$3,281.54
\$97,249.82
\$6,555.85
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\$29.77
\$7.14
\$358.94
\$181.41

\$9,642.40
\$9,214.14
\$21,812.38
\$4,585.50
\$18,661.41
\$48,324.43
\$10,020.28
\$19,717.72
\$12,046.08
\$459.58
\$4,265.10

\$31,251.44
\$47,724.06
\$5,268.86
\$6,877.86

\$250.00
\$9,577.55

\$11,343.94
\$18,776.65
\$1,319.31
\$2,996.74
\$38,658.85
\$125,173.46
\$6,737.49
\$9,763.35
\$6,986.08
\$6,069.05
\$1,261.95
\$2,657.60
\$41,278.45
\$86,552.96
\$11,712.98
\$26,289.89
\$6,580.29
\$973.11
\$2,164.57
\$15,983.31
\$77,817.24
\$4,654.27

\$2,008.21
\$5.89
\$3,827.40
\$15,976.39
\$557.43
\$2,933.54
\$165,566.88
\$125.00
\$55.91
\$11,025.00
\$2,976.65
\$213.54
\$1,018.41

User Date: 5/10/2010

User ID: RB

erica, Inc.

\$696.78
\$368.40
\$562.50
\$369.20
\$75.00
\$131.35
\$4,388.74
\$233.63
\$259.16

\$46.82
\$121.00
\$101.50
\$336.25
\$643.64
\$164.50
\$518.60
\$272.38
\$34.00
\$8,452.00
\$1,495.00
\$914.60
\$288.48
\$1,762.45
\$538.45
\$159.00
\$46.51
\$1,806.50
\$1,990.52
\$985.20
\$3,739.50
\$812.28
\$592.94
\$268.66
\$103.06
\$750.00
\$695.52
\$2,511.50
\$112.36
\$18,322.62
\$35.32
\$9,549.08
\$82.00
\$190.82
\$1,759.27
\$105.80
\$255.21
\$4,275.00
\$560.18
\$359.13
\$586.00
\$740.00
\$369.00
\$5,350.00
\$978.09
\$1,596.75
\$120.00
\$350.00
\$30.31
\$42.94
\$69.98
\$642.34

Staffing

User Date: 5/10/2010 \$152.99 User ID: RB

\$44.00
\$240.34
\$118.43
\$26.12
\$50.00
\$26,869.24
\$3,446.00
\$531.38
\$1,727.42
\$365.00
\$118.95
\$1,410.40
\$12,443.42
\$13,200.00
\$309.75
\$50.00
\$3,492.62
\$133.00

\$7,744.10
\$4,392.45
\$214.22
\$3,192.40
\$14,194.04
\$64,699.70
\$5,784.16
\$12,513.47
\$9,780.08
\$4,163.99
\$4,920.45
\$82,641.66
\$43,364.70
\$3,355.79
\$5,202.85

\$9,577.55

\$11,179.40
\$14,962.20
\$321.17
\$3,934.24
\$130,625.95
\$285,636.19
\$10,736.55

\$2,413.93
\$13,865.35
\$3,216.89
\$628,960.24
\$70.20

\$393.68

\$57.04

\$114,990.24

\$1,378.54

\$9,681.75
\$122,276.66

\$1,410.40
\$11,337.22
\$8,365.91
\$166.14
\$3,084.24
\$129,004.87
\$58.84
\$114,990.24
\$12,526.45

User Date:

5/10/2010

\$38.83
User ID:

RB

\$218.09
\$68.62
\$114,990.24

\$9,681.75
\$7,012.66
\$4,956.86
\$926.38
\$3,153.20
\$52,048.85
\$55,476.26
\$2,402.71
\$7,138.58

\$150,304.49
\$1,222,000.00
\$12,000.00
\$38.32
\$75.00
\$2,212.50
\$1,858.34
\$180.00
\$136.40
\$589.38
\$66.03
\$75.00
\$20.44
\$525.30
\$4,432.60
\$285.50
\$378.77
\$424.46
\$490.38
\$19.00
\$144.00
\$133.56
\$27.88
\$290.00
\$228.98

ply

\$1,853.45
\$3,988.00
\$16.00
\$3,028.75
\$881.88
\$94.00
\$940.50
\$1,247.00
\$1,281.42
\$88.00
\$2,144.12
\$256.05
\$619.00
\$498.75
\$14.94
\$83.00
\$3,910.54
\$216.38
\$32.65
\$1,191.59
\$119.59
\$2,537.50
\$98.20
\$1,336.34
\$624.42
\$136.00
\$25.00
\$795.50
\$1,108.63
\$20.30
\$165.87
\$37.24
\$32,796.48
\$367.22
\$29.79
\$2,295.00
\$13,737.08
\$4,901.25
\$12.57
\$589.00
\$547.00
\$2,408.24
\$9,975.22
\$9,262.07
\$43.62
\$323.02
\$1,414.52
\$77.86
\$38.83
\$2,358.09

;

User Date:

5/10/2010

User ID:

RB

Staffing

\$1,400.90
\$252.58
\$185.24
\$69,463.47
\$24,193.10
\$14,985.60
\$1,485.68
\$255.66
\$20.68

\$15,954.72
\$8,198.19
\$493.01
\$3,748.85
\$45,666.28
\$79,954.28
\$11,613.98

\$45.00
\$110.74
\$490.34

\$13,106.60
\$20,024.49
\$2,712.80
\$4,147.20
\$116,698.92
\$129,984.12
\$12,003.63

\$17,927.79
\$77.50
\$101.36
\$115.05
\$80.51
\$9,537.81

\$8,008.28
\$7,383.70
\$634.11
\$6,261.09
\$114,827.10
5/10/2010

User Date:

User ID: RB

\$146,556.42
\$22,433.31
\$12,370.51

\$70.06
\$108.18

\$151.89
\$11,650.21
\$10,591.22
\$362.53
\$3,575.02
\$25,461.81
\$89,751.10
\$19,868.97

\$9,820.68

erica, Inc.

\$193.84
\$659.68
\$200.00
\$186.53
\$47.20
\$85.00
\$5,278.52
\$1,464.00
\$750.00
\$149.45
\$169.65
\$247.10
\$5,008.86
\$59.52
\$609.06
\$271.77
\$5,188.35
\$190.00
\$470.50
\$53.96
\$1,444.71
\$461.36
\$70.80
\$947.43
\$153.33
\$1,555.75
\$242.96
\$6,074.26
\$330.00
\$2,046.50
\$15,096.11
\$78.06
\$1,178.19
\$9,478.61
\$175.00
\$147.30
\$7,572.94
\$190.84
\$21.90
\$307.23
\$300.45
\$389.34
\$59.45
\$2,362.50
\$127.00
\$1,001.78
\$110.00
\$703.00

c.

rg

Staffing

User Date:

5/10/2010

User ID:

RB

\$6,977.82

	\$146.00
	\$209.94
	\$148.99
	\$204.00
	\$19.84
	\$69.27
	\$70.00
	\$27,143.12
	\$7,109.54
	\$896.78
	\$56.10
	\$448.95
	\$7.97
	\$30.46
	\$476.74
	\$962.50
	\$483.40
	\$134.00
	\$380.80
	\$758.35
	\$10,461.48
	\$381.94
	\$14,649.14
	\$1,173.90
	\$88.16
\$6,581.75	
\$5,645.71	
\$390.60	
\$2,701.35	
\$30,439.53	
\$120,860.62	
\$4,969.53	
	\$160,950.75
\$14,297.55	
\$10,444.75	
\$1,187.74	
\$6,671.65	
\$66,253.59	
\$52,596.45	
\$4,414.16	
\$15,783.37	
	\$140.69
	\$101.28
	\$9,537.81
\$11,686.11	
\$9,084.71	
\$592.72	
\$6,601.29	
\$81,253.48	
\$164,437.99	
\$10,894.95	
	\$59.95

\$111.59
\$134.53

\$15,861.79
\$10,995.73
\$968.39
\$3,762.88
\$37,418.16
\$71,769.98
\$12,803.83
5/10/2010

User Date:

User ID: RB

\$2,156.95
\$2,159.25
\$58.52
\$160.23
\$2,837.43
\$6,475.56
\$1,835.34
\$888.00
\$227.90
\$667.15
\$205.80
\$645.00
\$605.20
\$81.00
\$10,896.00
\$90.00
\$4,198.60
\$539.55
\$426.45
\$735.00
\$8.44
\$510.50
\$1,471.12
\$662.36
\$4,275.00
\$1,280.42
\$239.84
\$31.65
\$184.25
\$582.60
\$2,265.48
\$255.00
\$2,361.79
\$772.60
\$77.15
\$1,117.50
\$229.81
\$6,873.73
\$366.92
\$7,232.14
\$302.38

erica, Inc.

	\$8,603.00
	\$100.00
	\$342.28
	\$993.35
	\$154.95
	\$1,615.81
	\$963.00
	\$662.04
	\$146.82
Staffing	\$592.00
	\$13,099.60
	\$131.43
	\$363.34
	\$50.00
	\$2,452.67
	\$63.26
	\$162.99
	\$27,182.96
	\$2,192.50
	\$1,094.34

User Date:	5/10/2010	User ID:	RB
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	\$1,750.95
	\$39.53
	\$218.00
	\$8,440.00
	\$120.48
	\$4,476.60
	\$9,995.76
	\$7,126.73
	\$961.79
	\$3,419.77
	\$33,062.75
	\$53,448.51
	\$6,306.26
	\$10,080.39
	\$154,202.88
	\$42.22
	\$167.37
	\$456.04
	\$181.32
	\$34,093.79
	\$174.39
	\$41.82
	\$81,477.99
	\$52.41
	\$1,014.42
	\$162.39
	\$195.44
	\$125.00
	\$750.00

\$11,027.13
\$10,830.63
\$1,445.31
\$6,699.36
\$50,731.66
\$61,856.37
\$12,652.36

\$99,819.70

\$15,254.69
\$17,720.64
\$1,689.49
\$5,477.65
\$61,917.69
\$42,995.37
\$9,290.39
\$10,755.21

\$60.45
\$86.41
\$9,537.81

\$11,234.75
\$10,634.66
\$1,884.57
\$4,354.91
\$40,381.07
\$95,714.54
\$14,225.62
\$14,325.33

\$84.32

\$739.15

\$739.15

\$9,546.07
\$8,710.87
\$456.01

User Date:

5/10/2010

User ID:

RB

\$3,207.71
\$37,283.91
\$107,985.14
\$14,467.68
\$8,390.51
\$6,135.19
\$158.40
\$4,527.40
\$17,238.01
\$46,774.02
\$7,360.00

\$155,267.70
\$56.75
\$2,593.93
\$501.35
\$79,926.83
\$546.49

\$17,571.38
\$425.45
\$3,999.12
\$168,962.58
\$6,226.51
\$966.98
\$690.00
\$591.76
\$1,846.16
\$246.56
\$497.37
\$93.92
\$588.00
\$253.90
\$100.00
\$2,965.00
\$298.75
\$65.25
\$252.43
\$211.86
\$276.63
\$3,800.00
\$50.00
\$540.00
\$300.50
\$318.61
\$105.00
\$1,232.84
\$2,317.00
\$1,280.00
\$79.00
\$665.88
\$295.00
\$532.40
\$23.88
\$400.00
\$15,840.00
\$971.57
\$3,858.10
\$5,140.00
\$5,248.00
\$177.05
\$320.00
\$2,995.00
\$13,187.50

erica, Inc.

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User Date:

5/10/2010

User ID:

RB

\$45.00
\$683.10
\$2,039.75
\$207.31
\$9.13

		\$6,452.34
		\$90.00
		\$18.08
		\$125.42
		\$7,268.00
		\$55.00
		\$53.51
		\$1,440.19
		\$3,586.57
		\$100.00
rg		\$369.99
		\$366.80
		\$2,362.50
		\$1,560.85
		\$582.99
		\$35.54
		\$20.74
Staffing		\$1,957.00
		\$250.00
		\$505.85
		\$280.00
		\$312.26
		\$70.61
		\$25.62
		\$225.00
		\$13,341.84
		\$153.69
		\$1,496.00
		\$1,365.00
		\$7,703.70
		\$2,844.41
		\$124.50
		\$78.26
	\$8,585.79	
	\$6,942.98	
	\$74.09	
	\$2,843.58	
	\$47,626.49	
	\$45,329.21	
	\$12,673.61	
		\$128.87
	\$3,348,516.91	
		\$3,348,516.91
	\$11,220.30	
	\$14,834.73	
	\$3,226.19	
	\$4,871.81	
	\$61,024.60	
	\$46,873.65	
	\$18,216.03	
	\$10,344.24	
		\$9,537.81

	\$9,674.92		
	\$8,529.38		
	\$821.60		
	\$3,538.42		
	\$64,173.38		
User Date:	5/10/2010	User ID:	RB
	\$87,820.75		
	\$10,307.30		
		\$115.25	
	\$10,696.51		
	\$12,320.27		
	\$1,665.49		
	\$4,505.15		
	\$23,359.01		
	\$10,077.44		
	\$60,586.00		
	\$10,713.92		
	\$10,964.05		
		\$24,682.27	
	\$24,682.27		
	\$5,745.33		
	\$6,332.78		
	\$432.50		
	\$3,316.93		
	\$16,049.56		
	\$33,952.81		
	\$4,064.88		
		\$153,295.16	
	\$740.35		
	\$30,374.89		
		\$12,510.61	
		\$19,366.49	
	\$682.37		
	\$3,216.89		
	\$12,510.61		
	\$19,366.49		
		\$5,761.23	
		\$3,216.89	
		\$1,166.95	
		\$1,981.05	
		\$1,402.26	
		\$151.87	
		\$53,857.38	
		\$567.31	
		\$91.97	
		\$34.26	
		\$1,207.39	
		\$13.33	
		\$125.75	
		\$200.00	
		\$2,695.00	

		\$10,590.12	
		\$28.55	
		\$83.10	
erica, Inc.		\$284.00	
		\$720.00	
		\$1,125.13	
		\$397.80	
		\$261.24	
		\$300.50	
		\$58.52	
		\$3,746.80	
		\$882.50	
		\$451.81	
		\$147.62	
		\$3,399.78	
		\$1,430.96	
		\$472.84	
User Date:	5/10/2010	User ID:	RB
Payments		\$2,322.60	
		\$2,701.76	
		\$55.30	
		\$226.39	
		\$391.18	
		\$5,269.69	
		\$765.15	
		\$562.50	
		\$2,270.50	
		\$5,425.86	
		\$148.74	
		\$3,370.45	
c.		\$375.00	
		\$4,039.80	
		\$652.94	
		\$50.00	
		\$1,179.84	
		\$75.00	
		\$2,587.55	
		\$80.40	
		\$298.44	
		\$3,300.00	
		\$185.00	
		\$37.77	
		\$670.85	
		\$706.38	
		\$5,318.42	
		\$61.32	
Staffing		\$740.00	
		\$93.38	
		\$157.50	
		\$100.00	
		\$393.00	

\$6,185.00
\$13,405.32
\$145.00
\$183.07
\$341.04
\$770.34
\$3,584.30
\$43.62
\$63.79
\$1,072.26
\$2,956.00

\$10,747.63
\$12,649.55
\$31.04
\$4,836.58
\$16,267.79
\$30,374.89
\$4,930.89

\$30,374.89

\$1,166.95
\$10,831.03
\$9,443.01
\$166.01
\$5,438.36
\$107,605.43
\$40,530.73
\$6,026.30

\$1,222,000.00
\$1,222,000.00

User Date:

5/10/2010

User ID:

RB

\$1,222,000.00

\$12,000.00
\$9,537.81
\$120,971.13

\$10,191.78
\$9,386.99
\$1,014.15
\$2,991.35
\$31,031.78
\$110,413.56
\$11,573.17

\$4,148.69
\$390.00

\$10,846.31
\$6,784.26
\$305.23
\$4,240.78
\$24,629.60
\$92,372.98
\$13,685.59

\$10,000.00

\$4,869.67
\$6,070.15
\$67.27
\$3,260.59
\$40,256.84
\$56,081.48
\$7,123.97

\$152,393.16

\$6,475.56

\$71.99

\$58.90

\$237.05

\$182.00

\$53.66

\$412.86

\$325.00

erica, Inc.

\$774.90

\$919.98

\$148.51

\$5,355.94

\$17.54

\$314.85

\$419.58

\$40.00

\$292.35

\$432.12

s

\$162.00

\$168.00

\$485.00

\$136.00

\$1,575.00

\$336.37

\$920.32

\$117.25

\$862.70

payments

\$85.00

\$253.60

\$1,009.00

\$49.10

\$776.15

User Date:

5/10/2010

\$1,241.24

User ID:

RB

\$42.00

\$1,388.90

\$2,046.65

\$1,366.00

\$801.00

\$4,332.73

\$3,213.99

\$127.49

\$13.20

Staffing

\$28,541.65
\$689.80
\$594.08
\$50.00
\$27.16
\$210.00
\$562.38
\$161.50
\$114.71
\$389.34
\$321.29
\$260.76
\$963.00
\$222.46
\$767.75
\$3,058.84
\$146.00
\$3,457.12
\$440.00
\$134.00
\$189.95
\$110.49
\$495.00
\$49.34
\$415.32
\$554.99
\$26,799.60
\$12,716.88
\$374.20
\$59.40
\$608.31
\$411.60
\$469.00
\$4,428.64
\$1,505.95
\$758.35
\$16,209.27
\$9,739.79
\$5,764.42
\$4,643.30
\$49.65
\$970.60
\$1,586.56
\$19,463.86
\$19,731.82
\$16,217.12
\$77.74
\$8,611.90
\$77.12
\$1,548.34

\$6,707.95
\$5,877.22

User Date: \$1,049.61
5/10/2010 User ID: RB

\$4,691.93
\$17,000.14
\$47,124.48
\$8,956.34
\$13,477.91
\$10,789.40
\$1,177.74
\$4,056.82
\$31,200.86
\$62,853.31
\$13,699.44
\$9,197.33

\$9,490.86
\$1,600.00
\$13,044.00
\$9,696.68
\$4,480.12
\$4,032.00
\$3,758.82
\$1,444.70
\$9.45
\$215.00
\$481.01
\$690.00
\$943.95
\$190.96
\$1,058.61
\$150.00
\$27.95
\$75.39
\$165.00
\$451.62
\$144.92
\$1,799.14
\$280.00
\$100.10
\$709.72
\$9,176.00
\$2,975.00
\$212.16
\$136.00
\$2,525.24
\$17.40
\$27,878.50
\$70.00
\$409.00
\$2,121.78

\$6,773.92
\$5,955.17

\$340.97
\$4,217.49
\$56,694.87
\$117,157.11
\$23,150.13
\$7,828.08

\$376.35
\$935.57

\$7,733.09
\$6,591.28
\$2,243.12
\$4,091.21
\$45,954.77

User Date:

5/10/2010

User ID:

RB

\$184,256.28
\$10,618.96
\$4,993.19
\$5,298.46
\$249.54
\$3,271.37
\$13,035.35
\$6,712.86
\$45,831.36
\$5,071.38

\$154,606.49

erica, Inc.

\$53.00
\$497.70
\$250.70
\$690.11
\$38.21
\$5,002.05
\$207.72
\$812.00
\$639.31
\$441.87
\$898.00
\$128.42
\$478.50
\$95.00
\$39,326.67
\$140.00
\$2,337.40
\$706.16
\$73.27
\$425.00
\$94.95
\$97.50
\$37,060.38
\$195.44
\$30.44
\$255.26

		\$554.73
		\$200.42
		\$450.00
		\$100.00
		\$416.00
Staffing		\$592.00
		\$37.30
		\$350.00
		\$268.00
		\$63.15
		\$2,222.09
		\$52.42
		\$333.92
		\$26.97
		\$851.58
		\$88.00
		\$545.47
		\$84.39
		\$20.84
		\$218.00
		\$332.27

\$11,443.68
 \$11,133.13
 \$323.58
 \$4,285.10

User Date:

5/10/2010

User ID:

RB

\$28,732.17
 \$583.45
 \$51,118.55
 \$19.54
 \$10,254.77

\$1,798.61
 \$2,852.84

\$1.70
 \$48.34

\$167.25
 \$55,607.70
 \$9,490.86

\$19,580.83
 \$13,325.28
 \$2,492.35
 \$7,298.68
 \$52,160.00
 \$82,161.86
 \$16,561.75
 \$11,415.24

\$42.22

\$10,368.67
 \$12,360.00
 \$4,872.06
 \$5,559.70

\$48,810.27
\$84,358.06
\$5,295.34
\$10,053.92
\$10,198.32
\$8,227.59
\$1,315.84
\$4,023.15
\$38,988.34
\$62,243.42
\$9,939.10
\$125.75
\$6,676.98
\$4,786.01
\$615.11
\$3,271.24
\$13,823.97
\$48,988.68
\$6,379.82

\$149,908.66
\$165,013.85
\$2,715.63
\$64,649.79
\$6,319.11
\$118.53
\$17,742.29
\$648.46
\$463.58
\$77.12
\$389.17
\$308.12
\$102.29
\$707.14
\$2,700.00
\$120.00
\$435.80
\$9.50

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$3,632.90
\$4,240.08
\$31.55
\$595.84
\$266.45
\$769.19
\$812.00
\$45.32
\$1,722.72
\$414.32
\$348.00
\$1,857.28
\$1,077.85

ply

\$1,039.38
\$106.46
\$12,304.12
\$45.15
\$663.68
\$535.43
\$2,230.00
\$350.44
\$1,310.92
\$1,845.18
\$18,547.95
\$45.00
\$687.24
\$4,226.75
\$3,999.00
\$9,756.36
\$262.00
\$110.00
\$121.28
\$66.43
\$2,682.00
\$26,126.93
\$543.68
\$174.45
\$3,551.06
\$990.64
\$992.20
\$6,919.16
\$855.78
\$2,362.50
\$480.75
\$1,122.34
\$182.35
\$582.99
\$8.95
\$629.58
\$141.04
\$3,200.00
\$740.00
\$151.00
\$41.08
\$61.14
\$3,276.00
\$479.85
\$170.00
\$151.27
\$208.09
\$13,416.36
\$16,269.00

Staffing

User Date:

5/10/2010

User ID:

RB

\$695.00

	\$358.90
	\$54.56
	\$391.69
	\$9,006.22
	\$560.00
	\$43.62
	\$145.00
	\$166.42
\$10,101.21	
\$6,246.27	
\$217.29	
\$3,953.24	
\$25,649.82	
\$54,205.33	
\$12,170.45	
	\$1,373.53
	\$9,490.86
\$15,040.01	
\$11,236.62	
\$1,608.14	
\$6,753.74	
\$31,027.89	
\$80,259.26	
\$8,910.70	
\$9,974.61	
	\$500,000.00
	\$500,000.00
\$500,000.00	
\$13,349.88	
\$13,572.33	
\$1,643.70	
\$6,563.14	
\$46,010.08	
\$66,248.59	
\$9,505.07	
\$13,877.39	
\$1,039.38	
\$9,886.45	
\$7,937.59	
\$275.48	
\$4,222.20	
\$37,093.83	
\$42,465.73	
\$3,551.77	
\$9,993.89	
	\$154,278.38
	\$160.04
	\$2,019.00
	\$120.40
	\$72.00
	\$32.90
	\$184.83

\$2,700.00
\$502.20
\$8,700.00
\$150.00
\$265.06
\$2,193.57
\$48.49
\$5,612.50
\$131.93
User ID: RB

User Date: 5/10/2010

\$205.18
\$126.27
\$812.00
\$100.00
\$63.20
\$461.00
\$114.90
\$258.94
\$1,031.83

Payments

\$267.71
\$30.00
\$1,298.36
\$480.00
\$377.07
\$476.46
\$13.55
\$213.53
\$866.19
\$1,421.13
\$201.50
\$3,451.26
\$158.56
\$17.38
\$4,928.00
\$2,075.00
\$2,624.13
\$112.36
\$18,251.20
\$600.92
\$14.98
\$311.60
\$351.00
\$306.25
\$27.44

Staffing

\$25,000.00
\$120.00
\$740.00
\$3,760.00
\$3,464.00
\$82.50
\$3,600.00

\$13,405.32
\$11,567.30
\$3,381.33
\$2,894.36
\$52.91
\$500.00
\$769.30
\$624.45
\$547.00
\$150.00
\$53.84
\$7,817.24
\$7,801.68

\$13,237.19
\$9,838.16
\$1,066.13
\$3,287.22
\$16,445.19
\$45,040.71
\$7,225.02

User Date:

5/10/2010

\$4,340.75

User ID:

RB

\$1,283.34
\$2.72
\$78.00

\$230.00

\$1,599.25

\$70.55
\$1,618.22
\$1,402.26
\$41,660.57
\$19.95
\$12.99
\$13.33

\$15,448.15
\$11,715.43
\$1,508.82
\$5,308.65
\$18,913.46
\$76,422.10
\$7,472.36
\$7,535.41

\$1,222,000.00
\$12,000.00
\$1,222,000.00

\$1,222,000.00

\$9,490.86
\$148,188.75

\$7,900.03
\$6,139.74
\$416.15

\$4,896.85
\$67,133.18
\$33,302.56
\$252.37
\$7,420.51
\$1,500.00
\$6,900.72
\$6,480.05
\$476.30
\$5,341.66
\$15,460.71
\$49,260.89
\$7,678.75
\$18,809.17
\$4,524.02
\$566.11
\$3,521.54
\$22,388.26
\$84,414.33
\$6,819.24
\$4,928.14

\$153,716.99

\$150.00

\$209.60

\$271.28

\$3,037.50

\$1,174.40

erica, Inc.

\$575.13

\$1,330.00

\$140.00

\$48.92

\$4,933.83

\$610.00

User Date:

5/10/2010

User ID:

RB

\$215.85

\$239.52

\$2,690.00

\$221.14

\$395.66

\$812.00

\$869.44

\$1,001.16

\$46.50

\$747.00

\$93.50

\$5,397.00

\$2,751.50

\$105.00

\$140.00

\$940.84

\$49.50

\$288.13
\$165.75
\$200.74
\$1,625.57
\$1,293.54
\$634.03
\$1,641.00
\$208.30
\$1,597.47
\$2,691.71
\$88.06
\$6.33
\$1,534.00
\$3,441.29
\$292.80
\$7,218.51
\$75.00
\$309.82
\$207.54
\$664.63
\$90.00
\$963.00
\$229.12
\$604.00
\$1,332.00
\$44.78
\$211.00
\$146.00
\$50.76
\$38.99
\$449.85
\$110.00
\$2,295.00
\$405.52
\$280.99
\$63.00
\$46.20
\$106.00
\$435.40
\$20.00
\$1,204.88
\$66.96
\$1,683.45
\$777.97
\$350.40

Staffing

User Date:

5/10/2010

User ID:

RB

\$6,488.50
\$5,119.61
\$476.07
\$3,993.44
\$62,120.76

\$53,245.85	
\$5,431.33	
	\$3,360.52
	\$106.31
	\$901.52
	\$138.22
	\$22,645.55
	\$15,248.27
	\$16,934.21
	\$39.68
	\$5.16
	\$23.89
	\$79.37
	\$903.59
	\$6,977.82
	\$181.41
	\$198.95
	\$188.42
	\$9,546.66
\$6,298.75	
\$5,245.60	
\$250.74	
\$3,244.76	
\$14,481.81	
\$22,501.37	
\$6,060.02	
	\$15,000.00
\$7,705.80	
\$18,840.23	
\$312.76	
\$5,431.92	
\$23,791.15	
\$173,820.18	
\$5,670.36	
\$5,582.69	
\$4,719.26	
\$1,764.83	
\$29,146.23	
\$100,532.01	
\$9,096.40	
	\$543.60
\$7,448.52	
\$2,769.61	
\$171.98	
\$2,624.06	
\$9,405.32	
\$56,230.77	
\$6,016.71	
	\$155,399.84
	\$337.73
	\$44,000.00
	\$443.08

\$80,174.00
\$10,896.00
\$877.96
\$175,000.00

User Date:

5/10/2010

\$649.60
User ID:

RB

\$175.00
\$686.38
\$605.60
\$191.58
\$17.95
\$174.68
\$304.39
\$388.72
\$968.50
\$255.00
\$1,267.34
\$904.81
\$4,750.00
\$165.06
\$3,296.65
\$3,150.00
\$52.90
\$7.20
\$217.50
\$158.26
\$76.23
\$246.00
\$623.75
\$1,110.00
\$509.00
\$1,217.84
\$18,702.50
\$7,115.00
\$163.43
\$26,827.20
\$1,614.74
\$481.00
\$125.00
\$3,393.39
\$450.00
\$913.00
\$91.50
\$1,429.89
\$4,962.44
\$681.13
\$43,550.65
\$55,786.97
\$22.85
\$541.08
\$20.68

\$7,570.10	
\$7,016.32	
\$590.11	
\$4,607.89	
\$43,032.03	
\$108,235.27	
\$11,749.07	
	\$391.45
\$46,061.11	
	\$34,038.20
\$16,002.25	
\$15,493.77	
\$24,799.13	
\$6,511.42	
\$36,219.03	
\$151,692.03	
\$18,425.22	
\$10,357.02	
	\$3,588.07
	\$241.61
	\$1,799.87
	\$51.36
	\$2,000.00
\$52.90	
	\$29.10
	\$9,546.66
\$9,546.66	
	\$9,546.66
\$9,546.66	
	\$9,546.66
\$12,510.30	
\$11,781.75	
\$1,062.68	
\$5,415.39	
\$54,315.94	
\$6,560.78	
\$6,107.86	
\$10,117.27	
	\$3,367.04
\$7,392.54	
\$10,833.61	
\$172.82	
\$3,568.22	
\$39,264.29	
\$105,481.71	
\$9,318.86	
\$10,896.00	
\$6,380.20	
\$5,171.00	
\$819.64	

User Date:

5/10/2010

User ID:

RB

\$4,551.71
\$25,459.81
\$50,446.98
\$6,251.76

\$152,456.39
\$71,381.93
\$882.02
\$52.20
\$42.34
\$14.85
\$365.96
\$130.74
\$139.90
\$136.84
\$260.35
\$191.93
\$17.37
\$6,224.82
\$243.71
\$6,475.56
\$750.00
\$229.20
\$3,074.64
\$4,320.00
\$182.00
\$18,607.60
\$675.00
\$17.26
\$21,792.00

User Date:

5/10/2010

User ID:

RB

\$540.00
\$3,401.00
\$1,014.48
\$408.25
\$6.00
\$812.00
\$1,193.59
\$223.90
\$75.00
\$414.32
\$125.75
\$525.00
\$80.00
\$367.62
\$191.38
\$66.36
\$56.80
\$1,578.39
\$535.43
\$158.55
\$54.03

\$270.00
\$513.75
\$104.18
\$1,635.33
\$898.12
\$61.35
\$4,670.88
\$94.95
\$18,321.08
\$110.00
\$1,932.00
\$19,815.13
\$31.32
\$1.47
\$3,551.06
\$129.15
\$7,718.50
\$2,014.19
\$362.46
\$91.74
\$2,422.50
\$53.72
\$689.51
\$582.99
\$31.82
\$4,594.15
\$309.96
\$691.52
\$65.98
\$375.00
\$794.30
\$430.00
\$400.00
\$13,405.32
\$26.49
\$2,488.20
\$2,113.82
\$324.94
\$218.00
\$4,966.03
\$37.82

User Date: 5/10/2010

User ID: RB

\$9,826.90
\$6,542.32
\$530.62
\$4,137.40
\$56,004.87
\$56,091.49
\$9,289.93

\$1,060.89

\$1,263.37

\$10,608.27	
\$7,140.81	
\$723.05	
\$4,653.97	
\$265,208.92	
\$104,923.48	
\$3,630.70	
\$7,242.73	
\$70.55	
	\$9,442.17
\$11,415.30	
\$8,146.90	
\$737.26	
\$5,240.65	
\$39,656.56	
\$57,772.39	
\$5,225.40	
\$9,582.61	
\$7,342.71	
\$5,733.98	
\$571.59	
\$3,248.63	
\$20,711.57	
\$50,929.61	
\$8,707.73	
\$70.68	
\$2.06	
\$36.59	
	\$4.12
	\$200.00
\$200.00	
	\$200.00
\$16,358.43	
\$7,515.51	
\$294.98	
\$2,966.71	
\$15,462.79	
\$80,677.68	
\$5,488.52	
	\$151,000.54
	\$125.00
	\$850.00
	\$531.78
	\$426.33
	\$183.00
	\$613.13
	\$1,314.87
	\$6,045.75
	\$23.89
	\$812.00
	\$101.50
	\$27.18

User Date: 5/10/2010 User ID: RB

\$263.10
\$868.76
\$750.00
\$325.66
\$129.40
\$173.50
\$1,923.00
\$1,426.52
\$189.73
\$785.47
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\$39.19
\$1,834.90
\$135.00
\$30.09
\$222.27
\$17,765.60
\$8,650.43
\$3,105.75
\$112.36
\$74.60
\$6,622.08
\$39.10
\$9,315.00
\$7,336.62
\$276.02
\$390.07
\$125.00
\$64,888.41
\$91.97
\$1,365.00
\$8,451.50
\$10,022.50
\$50.22
\$2,021.75
\$2,775.47
\$708.85
\$72.00
\$24.00
\$499.00
\$14,925.33
\$771.00
\$37.50
\$350.00
\$704.85
\$901.01
\$138.87
\$621.10
\$12,566.28
\$540.00

\$75.46
\$11,169.00
\$211.05
\$874.89
\$210.00
\$17,497.06
\$970.00
\$129.80
\$3,920.67
\$60.63

\$34,711.70
\$6,376.34
\$278.09

User Date:

5/10/2010

User ID:

RB

\$3,576.34
\$10,147.11
\$84,262.14
\$6,285.71

\$164,028.99
\$2,320.86
\$130.78
\$39,874.73
\$186.49
\$188.21
\$11.47
\$750.00
\$762.58
\$684.02
\$122.11

\$16,804.21
\$7,021.45
\$1,406.68
\$5,386.24
\$49,679.60
\$265,964.61
\$4,273.14
\$5,866.05

\$9,442.17
\$119,710.28

\$11,199.75
\$9,425.13
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\$3,032.06
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\$66,504.84
\$2,117.27
\$8,475.61
\$1,357.67

\$5,467.53

\$10.00
\$9,068.98

\$8,988.17
\$283.63
\$4,067.73
\$58,490.88
\$51,792.54
\$11,204.41

\$12,542.28
\$100.00
\$1,844.93
\$369.90
\$5,115.12
\$456.60
\$2,265.66
\$901.00
\$629.75
\$380.76
\$812.00
\$151.13
\$281.22
\$11,966.40
\$12,363.80
\$139.45
\$721.76
\$272.27
\$150.00

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$361.53
\$419.38
\$985.20
\$543.04
\$1,216.69
\$27,945.14
\$541.50
\$14,301.50
\$615.70
\$683.10
\$495.00
\$3,247.20
\$273.52
\$20,673.52
\$683.12
\$78.01
\$560.27
\$20.00
\$456.65
\$57.52
\$681.32
\$740.00
\$208.47
\$82.50
\$50.00

Staffing

\$260.00
\$107.24
\$10.00
\$16,012.36
\$940.94
\$465.15
\$547.00
\$327.71
\$1,357.00
\$725.85
\$612.47
\$2,121.78
\$350.00

\$10,911.73
\$5,984.32
\$337.26
\$4,561.57
\$22,775.88
\$68,626.08
\$8,850.25

\$12,000.00
\$154,410.05
\$1,222,000.00

\$16,738.66
\$13,557.09
\$2,862.73
\$5,290.79
\$38,169.78
\$365,911.43
\$14,054.04
\$26,611.99

\$3,488.86
\$9,311.15
\$2,675.04

\$6,415.49
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\$280.18
5/10/2010

User Date:

User ID: RB

\$4,608.57
\$25,148.48
\$118,384.22
\$25,561.05
\$8,706.59
\$2.06

\$491.13

\$7,465.64
\$6,894.84
\$562.61
\$2,955.43
\$156,517.63
\$130,814.66

\$12,174.34

\$7,467.34
\$1,402.26
\$40,757.23
\$32,380.22
\$24,191.52
\$760.75
\$8,611.90
\$1,183.99

\$6,045.75
\$4,739.41
\$3,851.19
\$340.76
\$2,430.26
\$34,007.30
\$87,050.93
\$7,332.73

\$156,957.81
\$1,341.00
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\$316.80
\$163.56
\$175.00
\$16.60
\$6,836.00
\$297.36
\$48.11
\$4,498.53
\$6,063.82
\$480.37
\$355.84
\$812.00
\$82.50
\$255.90
\$287.97
\$1,857.40
\$310.00
\$590.10
\$70.45
\$12,242.60
\$1,651.84
\$138.64
\$160.65
\$10,648.75
\$72.33
\$165.00
\$251.02
\$1,231.15

erica, Inc.

ply

User Date:

5/10/2010

User ID:

RB

\$1,024.44

\$630.50
\$67.89
\$1,504.46
\$281.73
\$113.58
\$742.49
\$5.16
\$380.00
\$4,351.00
\$1,907.13
\$270.00
\$4,341.00
\$3,845.00
\$179.93
\$439.34
\$90.00
\$121.00
\$210.24
\$724.56
\$120.00
\$1,900.00
\$795.50
\$501.06
\$72.86
\$3.79
\$41.34
\$1,927.58
\$37.50
\$2,760.00
\$2,750.00
\$950.00
\$19.84
\$110.00
\$13,405.32
\$175.81
\$49.50
\$743.57
\$962.50
\$774.30
\$19.06
\$1,296.00
\$20,847.83
\$950.00
\$469.90

Staffing

>

\$10,240.61
\$9,247.28
\$184.76
\$3,997.73
\$17,200.91
\$68,062.57
\$6,746.36
\$17,523.24

\$7,806.53
\$1,558.20
\$6,335.11
\$26,471.35
\$163,082.15
\$14,055.15
\$6,005.27

\$421.43
\$9,311.15

User Date:

5/10/2010

User ID:

RB

\$10,720.01
\$16,405.99
\$382.54
\$3,361.75
\$27,126.88
\$108,262.16
\$11,238.87

\$386.05

\$1,222,000.00

\$1,222,000.00

\$8,246.89
\$8,001.57
\$883.95
\$4,052.70
\$20,054.82
\$51,033.00
\$13,417.87

\$4,046.54
\$2,169.90

\$21,030.18
\$4,080.65
\$62,358.15
\$66,427.65
\$6,720.63

\$151,111.32
\$144,652.36

\$124.75
\$321.64
\$456.19
\$12.73
\$212.98
\$243.16
\$14.52
\$136.84
\$880.00
\$445.97
\$155.16
\$80,811.77
\$825.00
\$6,475.56
\$85.00

\$13,855.94
\$115.00
\$3,055.92
\$633.61
\$257.16
\$237.54
\$701.25
\$107.75
\$1,500.00
\$64.95
\$887.16
\$498.69
\$560.25
\$143.57
\$1,139.60
\$6,140.00
\$937.29
\$181.54
\$2,208.41
\$244.75
\$354.33

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User Date:

5/10/2010

User ID:

RB

\$91.95
\$585.40
\$1,500.00
\$65.89
\$749.90
\$672.03
\$515.95
\$255.00
\$667.55
\$77.04
\$792.50
\$23.73
\$6,708.34
\$2,693.99
\$94.95
\$11,533.17
\$1,555.55
\$64.26
\$5,834.17
\$291.01
\$1,384.27
\$75.00
\$3,551.06
\$21.37
\$1,036.32
\$15.00
\$654.00
\$144.79
\$963.00

\$776.89
\$582.99
\$23.99
\$131.20
\$1,508.48
\$146.00
\$50.00
\$25,356.20
\$204.00
\$134.55
\$160.02
\$77.41
\$5,192.00
\$117.15
\$125.98
\$718.75
\$441.00
\$2,419.03
\$73.54
\$7,166.12
\$336.93
\$218.00
\$3,474.44
\$43.56
\$145.59
\$350.00

\$24,935.74
\$4,817.43
\$26,056.16
\$54,575.88
\$7,423.94
\$13,957.49

User Date:

5/10/2010

\$1,271.16

User ID:

RB

\$5.00
\$99,222.12
\$500,000.00

\$27,984.76
\$5,771.94
\$72,903.34
\$127,183.79
\$14,199.49
\$10,266.83

\$9,204.78

\$992.20
\$16,092.00
\$6,342.25
\$23,254.27
\$88,325.38
\$10,461.85
\$0.50

\$27,721.83
\$4,023.11
\$25,804.41
\$47,630.42
\$10,351.44
\$11,064.20

\$59.99
\$2,595.86
\$15,612.61
\$161.27
\$266.35
\$28.01
\$15.00

\$17,473.17
\$3,868.53
\$35,836.11
\$39,415.64
\$8,315.85

\$154,724.39
\$28.74
\$1,435.00
\$3,845.00
\$3,670.27
\$548.40
\$775.80
\$81.00
\$150.90
\$95.95
\$169.22
\$220.78
\$435.00
\$1,624.00
\$308.55
\$3,639.00
\$1,749.36
\$416.30
\$524.80
\$11,796.80
\$2,449.00
\$11,697.40
\$695.47
\$541.48
\$686.15
\$1,017.35
\$541.50

User Date:

5/10/2010

User ID:

RB

\$101.12
\$687.24
\$3,855.01
\$4,102.18
\$5,726.26

Staffing

	\$579.14
	\$100.40
	\$90.00
	\$100.00
	\$142.09
	\$4,320.00
	\$5,063.45
	\$900.00
	\$967.13
	\$3,799.04
	\$15.00
	\$1,332.00
	\$269.38
	\$220.00
	\$79.54
	\$171.50
	\$587.79
	\$172.84
	\$20.60
	\$2,295.00
	\$574.08
	\$11,877.81
	\$298.76
	\$514.00
	\$22.40
	\$5,640.84
	\$6,786.40
	\$127.26
	\$3,227.23
	\$17.81
\$19,129.02	
\$3,902.86	
\$11,112.45	
\$65,880.44	
\$12,280.45	
\$33.73	
\$27,713.08	
\$5,987.13	
\$55,020.62	
\$106,886.23	
\$3,147.07	
\$13,369.29	
	\$9,279.78
	\$328.00
\$28,917.79	
\$4,219.59	
\$76,930.44	
\$67,506.59	
\$13,402.51	
\$14,977.60	
	\$60.00
\$22,847.17	

\$2,973.68
\$28,175.99
\$52,880.96
\$11,018.16
\$13,227.60

User Date:

5/10/2010

User ID:

RB

\$15,045.28
\$2,921.03
\$20,436.35
\$52,903.85
\$5,118.15

\$1,233.40

\$152,346.44

\$63,209.17

\$20.38

\$120.34

\$1,989.75

\$1,402.26

\$2,459.60

\$167,412.11

\$6,260.94

\$88.72

\$139.91

\$100.00

\$140.40

\$304.54

\$756.10

\$89.70

\$645.40

\$193.58

\$253.75

\$26.97

\$25.00

\$2,300.00

\$2,332.48

\$708.00

\$12,900.00

\$203.85

\$1,252.36

\$2,141.81

\$8,841.31

\$2,328.04

\$911.76

\$5,723.63

\$112.36

\$1,247.00

\$68.77

\$13,166.84

\$4.99

\$3.79

\$53.76

Staffing

\$355.86
 \$49.90
 \$25.81
 \$959.39
 \$781.63
 \$104.14
 \$82.50
 \$250.00
 \$5,175.00
 \$1,925.00
 \$2,295.00
 \$11,811.80
 \$90.00
 \$2,663.42
 \$27.50
 \$399.65
 \$428.70

User Date: 5/10/2010 User ID: RB

\$547.00
 \$11,668.54
 \$1,864.00
 \$785.76
 \$4,950.82

\$17,879.05
 \$4,602.68
 \$35,052.01
 \$85,131.23
 \$5,977.74
 \$1,374.90
 \$13.85

\$3,000.00
 \$512.09

\$2,077.67

\$0.11
 \$8,276.99
 \$500,000.00

\$21,123.39
 \$7,336.64
 \$33,009.07
 \$118,141.23
 \$76.56
 \$5,952.24

\$1,222,000.00
 \$500,000.00

\$500,000.00
 \$20.00

\$12,000.00
 \$20.00
 \$99.98
 \$9,279.78
 \$170,999.81

\$16,034.22
\$5,777.90
\$86,830.73
\$117,834.44
\$33,040.87
\$11,052.14

\$769.30
\$308.98
\$2,254.85
\$439.68
\$934.44
\$500.00
\$1,105.00
\$197.00
\$697.00
\$23.70
\$95.00
\$545.00
\$86.63
\$90.00
\$1,110.00
\$25,344.00
\$156.35
\$678.68
\$581.31
\$812.00
\$300.50
\$72.00
\$415.00

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$46.50
\$1,157.00
\$2,044.74
\$160.00
\$140.00
\$402.42
\$2,000.63
\$64.50
\$406.20
\$333.93
\$203.97
\$396.20
\$635.56
\$2,017.02
\$5,223.42
\$10,765.53
\$1,129.09
\$115.54
\$330.22
\$11,610.99
\$175.00

c.

\$11,294.27
 \$108.00
 \$695.79
 \$32,844.50
 \$500.95
 \$986.22
 \$101.95
 \$2,542.50
 \$96.52
 \$1,239.93
 \$309.33
 \$95.00
 \$640.00
 \$1,113.03
 \$1,462.81
 \$19.30
 \$1,990.00
 \$369.27
 \$347.89
 \$932.80
 \$226.00
 \$109.99
 \$216.00
 \$189.74
 \$409.57
 \$4,466.00
 \$462.00
 \$25.30
 \$660.36
 \$65.60
 \$53.28
 \$23,593.74
 \$235.96
 \$806.20
 \$45.00
 \$774.30
 \$15,422.64
 \$220.51
 \$12,572.23
 \$759.95
 \$749.56
 \$74.00
 \$75.62
 \$252.07

Staffing

User Date: 5/10/2010

User ID: RB

\$18,161.56
 \$4,424.67
 \$36,766.76
 \$64,144.69
 \$13,395.76

\$111.59

	\$4,027.04
\$12,524.13	
\$3,101.87	
\$52,874.57	
\$52,440.31	
\$6,787.13	
	\$167,113.13
	\$56.75
	\$148.30
	\$971.07
	\$235.86
	\$16,199.58
	\$16,893.81
	\$17,431.82
	\$46.81
	\$55.38
	\$778.24
	\$6,947.06
\$20,320.35	
\$4,521.14	
\$9,619.34	
\$108,976.42	
\$10,237.34	
\$5,777.44	
\$4,257.67	
\$34,902.96	
\$116,576.54	
\$5,186.77	
\$10,502.04	
	\$9,473.82
\$44,941.10	
\$4,548.42	
\$14,815.51	
\$1,233.40	
\$102,407.29	
\$12,542.30	
	\$1,233.40
	\$466.85
	\$20,000.00
	\$10,449.25
\$17,960.91	
\$4,396.80	
\$25,023.46	
\$45,432.19	
\$7,014.44	
\$12,773.65	
	\$35.52
	\$6,475.56
	\$675.00
	\$288.40
	\$56.04
	\$187.80

User Date: 5/10/2010 \$721.18 User ID: RB

\$39.70
\$3,920.18
\$597.50
\$900.00
\$219.00
\$309.93
\$812.00
\$300.50
\$273.66
\$964.96
\$135.00
\$1,677.00
\$28.45
\$3,958.00
\$919.86
\$9.23
\$360.00
\$1,527.42
\$107.52
\$7,952.27
\$75.00
\$33,960.66
\$6,610.33
\$373.40
\$290.47
\$370.32
\$10,939.50
\$753.99
\$16.00
\$700.84
\$602.00
\$1,451.91
\$161.26
\$146.00
\$1,248.86
\$54.00
\$420.00
\$425.46
\$137.12
\$11,868.03
\$126.56
\$1,034.52
\$39.51
\$418.39
\$323.00
\$409.00
\$2,917.30
\$1,962.08
\$3,966.78

Staffing

\$12,844.10
\$3,903.33
\$24,684.29
\$46,839.16
\$5,711.70

\$153,833.34
\$4,734.12
\$677.05
\$36,620.10
\$130.74
\$100.74
\$94.10
\$388.93

User Date:

5/10/2010

User ID:

RB

\$167.37
\$2,978.31
\$611.93
\$145.97
\$146.00

\$20,369.10
\$3,566.78
\$18,442.56
\$20,475.15
\$40,686.30
\$11,489.16

\$41,303.14
\$61,912.49

\$31,306.94
\$6,784.26
\$38,831.66
\$69,015.61
\$10,355.29
\$8,770.01

\$1,803.84
\$4,737.79
\$9,473.82

\$20,743.56
\$3,109.74
\$19,672.24
\$3,035.96
\$12,632.48
\$19,472.79
\$4,916.74
\$19,202.60
\$143,834.22
\$5,486.29
\$11,723.71

\$79.99

\$23,841.33
\$6,721.79
\$72,416.16

\$297.23
\$34,327.67
\$8,098.88

\$155,316.83
\$883.09
\$74,132.68
\$6,260.94
\$16,224.48
\$15.25
\$67.63
\$1,625.54
\$740.00
\$797.64
\$812.00
\$7,211.38
\$80.99
\$1,774.52
\$413.28
\$693.00
\$547.53
\$977.59
\$315.93
\$17,765.60
\$742.35
\$256.50

User Date:

5/10/2010

User ID:

RB

\$757.62
\$148.34
\$677.69
\$12.84
\$678.96
\$207.31
\$318.15

c.

\$12,456.42
\$275.00
\$10,269.99
\$94.00
\$1,007.75
\$494.74
\$9,495.00
\$3,551.06
\$472.32
\$5,650.67
\$115.00
\$582.99
\$267.84
\$458.82
\$144.00
\$375.00

Staffing

\$2,890.71
\$330.12

\$3,021.08
\$189.35
\$26,370.50
\$656.65
\$675.00
\$1,395.00
\$77.60
\$23,740.96
\$55.14
\$244.92
\$1,118.50
\$458.33
\$13,284.00
\$218.00
\$15,133.16
\$4,243.56
\$139.92

\$21,674.60
\$4,678.47
\$22,501.90
\$59,361.31
\$2.53
\$11,070.81

\$1,476.08
\$105.03

\$27,927.79
\$5,482.66
\$22,126.88
\$109,745.58
\$9,339.12
\$7,787.49
\$0.02
\$732.68

\$22.28
\$9,474.92

\$24,756.33
\$3,052.95
5/10/2010

User Date:

User ID:

RB

\$40,827.87
\$76,832.15
\$14,475.28
\$66.32
\$175.00
\$23,759.02
\$2,922.82
\$66,492.53
\$49,440.43
\$9,902.00
\$14,788.81
\$22,330.72
\$2,587.56

\$23,906.29
\$35,580.84
\$4,573.89

\$152,069.89
\$160,820.64
\$51.98
\$3,755.75
\$1,402.26
\$119.82
\$465.63
\$61,613.57
\$74.09
\$216.49
\$20.20
\$238.95
\$100.00
\$114.60
\$455.61
\$134.05
\$1,092.00
\$5,822.50
\$67.13
\$727.50
\$241.94
\$301.80
\$152.35
\$7,065.00
\$202.22
\$3,791.89
\$23.84
\$112.80
\$812.00
\$65.89
\$314.49
\$50.00
\$28.88
\$2,940.00
\$1,301.00
\$2,850.00
\$146.03
\$174.31
\$753.30
\$1,725.40
\$5,749.97
\$38.00
\$147.79
\$7,672.75
\$143.10
\$581.52

User Date:

5/10/2010

User ID:

RB

\$149.79

\$955.57
\$255.00
\$3,455.56
\$1,090.20
\$1,271.57
\$23.97
\$863.66
\$3,773.96
\$4,743.06
\$1,350.00
\$437.02
\$1,074.26
\$3,639.78
\$17,560.50
\$229.82
\$7,411.56
\$25.00
\$52.00
\$607.36
\$21.78
\$120.00
\$250.00
\$35.98
\$762.79
\$268.00
\$161.19
\$6.99
\$35,478.50
\$1,548.40
\$614.81
\$385.00
\$107.90
\$130.00
\$4,210.06
\$1,613.92
\$474.00
\$53.64
\$7,779.76
\$110.00

\$13,732.15
\$2,859.59
\$19,248.81
\$55,961.17
\$3,773.49
\$8,042.25

\$105.49

\$33,090.15
\$9,009.65
\$30,841.84
\$110,422.20
\$8,707.17
\$8,526.70

\$1,225.12
\$15.34

\$427.66
\$12,000.00
\$9,597.24
\$136,504.60

\$16,404.13
\$35.52
\$2.06

User Date:

5/10/2010

User ID: RB

\$126.28

\$222.82
\$21,010.56
\$6,211.81
\$119,463.97
\$86,861.13
\$10,916.75

\$6,057.90
\$87.73

\$41,785.55
\$3,929.44
\$57,188.87
\$100,344.13
\$9,270.11

\$91.13

\$15,872.74
\$3,704.33
\$11,552.03
\$58,473.61
\$22,648.41
\$4,603.76

\$1,222,000.00
\$630,000.00
\$151,953.62
\$407.20
\$1,055.02
\$1,145.74
\$229.75
\$105.58
\$52.50
\$80,175.00
\$242.00
\$5,189.30
\$782.50
\$770.90
\$6,560.00
\$428.20
\$812.00
\$565.63
\$383.00
\$995.00

\$1,503.68
\$123.00
\$510.00
\$1,285.96
\$1,353.38
\$184.59
\$41.00
\$1,004.50
\$39.60
\$193.34
\$155.00
\$901.62
\$133.50
\$1,028.94
\$70.90
\$1,080.00
\$1,502.00
\$82.26
\$3,417.20
\$16,160.22

User Date:

5/10/2010

\$387.04
User ID:

RB

\$601.22
\$31.75
\$75.00
\$610.41
\$39.81
\$12.94
\$85.24

Staffing

\$30,271.55
\$1,500.00
\$1,377.66
\$22,593.60
\$4,540.00
\$30.45
\$3,000.00
\$146.00
\$7,969.40
\$100.00
\$274.76
\$70.00

ance Fund

\$11,863.14
\$75.00
\$2,150.00
\$4,411.00
\$59.40
\$10,074.00
\$87.84
\$71.13
\$3,300.00
\$513.00

\$547.00
\$59.99
\$55.00
\$5,883.19
\$10,005.65
\$10,931.64
\$304.94
\$10.32
\$901.95
\$36,283.82
\$10,575.73
\$477.30
\$743.95
\$157.36
\$105.94

\$15,444.89
\$3,514.73
\$35,647.90
\$61,106.63
\$15.62
\$7,203.89

\$9,540.08

\$22,932.53
\$6,897.53
\$31,161.54
\$2,880.39
\$132,066.00
\$127.52
\$4,886.22
\$20.00

\$3,689.24

\$4.09
\$19,155.54
5/10/2010

User Date:

User ID: RB

\$3,667.94
\$138,076.82
\$77,950.38
\$8,147.54

\$5,065.86
\$33,399.32
\$21,982.45
\$525.00
\$6,947.06
\$548.31

\$14,164.35
\$3,596.62
\$26,247.62
\$5,164.60
\$75,025.69
\$10,380.76

\$149,665.16

\$449.97
\$8.98
\$745.61
\$86.29
\$600.00
\$1,383.01
\$16.42
\$180.40
\$1,673.88
\$690.11
\$254.47
\$812.00
\$178.83
\$211.99
\$150.00
\$2,129.72
\$616.61
\$295.00
\$31.63
\$1,086.93
\$1,496.00
\$141.52
\$1,650.24
\$209.85
\$185.00
\$4,421.49
\$1,780.39
\$85.90
\$2,103.26
\$37.76
\$51.40
\$102.85
\$6,610.33
\$73.75
\$1,104.62
\$6,993.50
\$182.00
\$1,045.36
\$2,362.50
\$170.02
\$127.85
\$963.00
\$125.00
\$13,361.74
\$247.00

User Date:

5/10/2010

User ID:

RB

Staffing

\$1,368.92
\$1,407.96
\$1,311.31
\$467.84
\$45.00

	\$1,104.00
	\$32,016.00
	\$1,606.63
	\$2,295.00
	\$199.99
	\$320.39
	\$11,855.81
	\$1,281.82
	\$28.99
	\$42.50
	\$88.19
	\$457.84
	\$275.00
	\$548.98
	\$116.05
	\$774.30
	\$5,000.00
	\$372.40
	\$2,915.35
	\$1,954.00
	\$269.23
	\$2,475.38
	\$2,417.50
	\$559.75
\$23,129.01	
\$5,194.31	
\$23,538.23	
\$8,713.84	
	\$2.06
	\$410.52
	\$10,000.00
\$40,809.00	
\$5,971.41	
\$21,933.14	
\$205,808.96	
\$11,352.43	
\$7,608.04	
	\$211.00
	\$513.79
\$25.00	
\$547.00	
	\$9,540.08
\$40,071.13	
\$5,625.87	
\$48,727.78	
\$100,854.06	
\$8,217.32	
\$16,949.11	
	\$1,784.35
	\$3,926.12
	\$530.95
	\$0.01

	\$24,300.86		
	\$3,747.64		
	\$15,930.74		
	\$63,900.15		
	\$11,035.53		
User Date:	5/10/2010	User ID:	RB
		\$135.46	
	\$1,074.26		
		\$1,074.26	
		\$38,544.84	
	\$15,586.87		
	\$3,457.66		
	\$14,598.96		
	\$62,530.22		
	\$8,358.69		
		\$152,801.61	
		\$417.05	
		\$17,620.00	
		\$100.00	
		\$143.00	
		\$170.00	
		\$638.75	
		\$282.60	
		\$447.26	
am		\$100.00	
		\$39.92	
		\$377.26	
		\$427.71	
		\$145.72	
		\$812.00	
		\$127.01	
		\$25.00	
inologies USA		\$130.19	
		\$6,560.00	
		\$318.32	
		\$1,464.00	
		\$189.80	
		\$81.25	
		\$578.17	
		\$1,249.36	
		\$105.62	
		\$4,525.38	
		\$1,934.62	
		\$210.83	
		\$114.47	
		\$600.00	
		\$32,658.36	
		\$39.07	
		\$303.57	
		\$1,242.29	
		\$1,943.50	

Staffing

\$24.35
 \$257.59
 \$1,438.80
 \$4,056.19
 \$222.25
 \$2,345.06
 \$691.52
 \$99.95
 \$25,998.90
 \$389.95
 \$310.68
 \$253.60
 \$77.62
 \$675.43
 \$1,233.92
 \$989.04
 \$100.00

User Date: 5/10/2010

User ID: RB

\$11,660.10
 \$604.00
 \$218.00
 \$43.62
 \$97.50
 \$5,304.38
 \$752.98
 \$82.42
 \$260.72
 \$182.10
 \$698.09
 \$69,905.30
 \$26.94
 \$52,496.62
 \$66.63
 \$750.00
 \$172.46
 \$63.48
 \$66.32
 \$149.47

\$28,530.98
 \$6,129.81
 \$27,449.00
 \$65,071.76
 \$7,082.40
 \$11,101.70

\$1,569.96

\$38,677.57
 \$5,482.43
 \$39,793.39
 \$150,787.42
 \$15,052.44
 \$8,874.19

\$18,052.48
\$2,754.49
\$29,313.90
\$79,188.93
\$11,256.84

\$882.02
\$9,540.08

\$24,473.11
\$5,128.38
\$19,840.16
\$55,307.17
\$4,651.63
\$15,782.61

\$84.32
\$11,388.93

\$11,388.93

\$11,388.93

\$39,361.53
\$3,927.03
\$20,974.46
\$55,263.67
\$4,134.99

\$147,888.99
\$417.39
\$91.40
\$615.00
\$1,800.00
\$332.71
\$186.00

User Date:

5/10/2010

User ID:

RB

\$619.51
\$10.16
\$692.88
\$50.00
\$399.62
\$419.54
\$218.00
\$339.90
\$2,695.08
\$130.75
\$12.17
\$670.79
\$59.50
\$3,958.00
\$362.50
\$547.53
\$539.19
\$3,211.00
\$1,314.95
\$462.81
\$648.10

\$2,937.50
\$208.00
\$683.10
\$2,729.75
\$207.31
\$50.89
\$1,100.00
\$2,139.58
\$636.27
\$459.67
\$3,551.06
\$740.53
\$36,655.65
\$228.06
\$758.46
\$582.99
\$43.51
\$73.40
\$1,583.60
\$72.00
\$2,493.76
\$2,510.40
\$4.35
\$973.32
\$82.50
\$350.00
\$406.00
\$833.00
\$231.69
\$11,831.36
\$518.20
\$271.30
\$271.96
\$4,338.68
\$28,512.68
\$2,180.00
\$66.67
\$96.13
\$4,950.76
\$333.79
\$50,216.18

Staffing

User Date:

5/10/2010

User ID:

RB

\$17,058.55
\$413.53
\$2,505.67
\$752.98
\$397.68
\$106.31
\$164,373.56

\$23,411.47
\$5,053.36

\$43,397.01	
\$44,096.32	
\$3,765.99	
\$5,480.62	
	\$88.48
\$58,505.52	
\$3,663.59	
\$120,504.04	
\$120,766.98	
\$2,703.78	
\$6,213.20	
	\$9,510.05
\$19,784.37	
\$3,164.20	
\$73,833.50	
\$84,280.83	
\$1,325.64	
\$9,596.89	
	\$134,626.94
\$17,301.99	
\$3,531.90	
\$11,870.00	
\$8,548.15	
\$1,034.50	
\$15.47	
\$64,855.00	
	\$64,855.00
	\$64,855.00
	\$64,855.00
\$64,855.00	
\$64,855.00	
	\$33,090.15
	\$4,461.74
\$15,498.07	
\$3,515.46	
\$17,793.39	
\$226,583.52	
\$5,328.15	
	\$64,855.00
	\$148,812.59
	\$422.12
	\$2,248.41
	\$117.08
	\$25,210.03
	\$77.50
	\$750.00
	\$1,011.47
	\$1,402.26
	\$6,260.94
	\$720.27
	\$474.73
	\$1,411.77

User Date: 5/10/2010 \$136.49 User ID: RB

\$243.40
\$353.16
\$192.67
\$485.82
\$447.85
\$812.00
\$23.32
\$329.88
\$62.10
\$414.31
\$811.04
\$1,065.00
\$414.32
\$628.04
\$34.19
\$207.70
\$686.25
\$2,637.43
\$1,480.79
\$347.82
\$1,063.58
\$142.00
\$1,253.00
\$16.53
\$2,528.00
\$72.50
\$40.80
\$11,207.94
\$83.52
\$200.00
\$552.00
\$23.81
\$98.68
\$951.25
\$1,246.44
\$37.50
\$683.84
\$11,865.59
\$13,682.75
\$2,652.00
\$82.46
\$1,291.92
\$58.99
\$3,847.00
\$2,916.65
\$2,362.31
\$3,083.00

\$6,560.00
\$22,936.43

\$5,389.14
\$16,947.27
\$110,025.87
\$74.26
\$7,610.62
\$1,222,000.00

\$25,014.12
\$4,745.81
\$54,937.58
\$220,179.82
\$7,544.25
\$882.02

\$12,000.00

User Date:

5/10/2010

User ID:

RB

\$4,549.76
\$9,510.75
\$491.75
\$2,544.56

\$15,129.67
\$2,922.82
\$24,019.73
\$214,692.39
\$14,621.83

\$572.24
\$3,505.99
\$20,195.69
\$21,494.71
\$8,573.45
\$291.00

\$39,948.69
\$2,188.59
\$153,172.34
\$67,805.53
\$26,315.85
\$14,533.23
\$474.73
\$22,237.46
\$2,010.55
\$135,108.90
\$191,863.82
\$9,286.32

\$153,683.53
\$611.29
\$12,951.12
\$447.86
\$149.40
\$27.92
\$1,000.00
\$209.72
\$160.74
\$330.00

\$81.00
\$4,750.00
\$81.87
\$3,944.03
\$284.85
\$37.59
\$9,999.00
\$24.56
\$207.00
\$812.00
\$25.44
\$961.00
\$287.89
\$561.11
\$1,682.56
\$201.05
\$664.00
\$634.86
\$344.35
\$83.89
\$794.38
\$925.76
\$158.33
\$594.33
\$251.71

User Date:

5/10/2010

User ID:

RB

\$7,920.00
\$2,018.03
\$1,676.49
\$927.80
\$1,453.80
\$500.00
\$374.00
\$2,882.00
\$261.67
\$10,355.97
\$60.89
\$6,610.33
\$120.00
\$116.66
\$340.57
\$500.00
\$308.15
\$6,190.00
\$2,341.38
\$174.76
\$928.00
\$2,362.50
\$350.00
\$169.98
\$13,000.00

	\$107.26
	\$48.00
Staffing	\$1,094.02
	\$118.67
	\$198.00
	\$146.00
	\$87.47
	\$335.35
	\$314.60
	\$189.95
	\$76.75
	\$2,295.00
	\$468.37
	\$14,427.36
	\$89.10
	\$115.04
	\$962.50
	\$5,274.96
	\$123.95
	\$80.00
	\$400.20
	\$1,290.34
.LC	\$5,846.26
	\$45.00
	\$10,643.48
	\$218.00
	\$11,082.74
	\$36.99
	\$90.00

\$27,534.11
 \$3,404.64
 \$20,731.16
 \$98,204.18
 \$18,029.33
 \$13,453.80
 \$20,902.49
 \$2,669.03
 5/10/2010

User Date:

User ID: RB

\$19,891.34
 \$3,815.80
 \$6,873.08
 \$22,258.33
 \$3,170.61
 \$34,036.20
 \$141,967.79
 \$273.80

\$9,572.54

\$33,755.87
 \$5,393.99
 \$18,630.55

\$501.35

\$131,759.93
\$12,783.93

erica, Inc.

\$154.00
\$205.00
\$72.82
\$365.94
\$5,999.23
\$2,215.00
\$85.00
\$125.00
\$1,062.43
\$735.98
\$255.19
\$29.56
\$96.65

inologies USA

\$3,167.20
\$6,885.00
\$1,780.00
\$853.00
\$36.70
\$28.00
\$365.89
\$78.21
\$155.80
\$1,414.64
\$255.00
\$2,906.54
\$8,019.34
\$260.14
\$90.00
\$94.95
\$65.88
\$944.10

Staffing

\$3,551.06
\$120.00
\$13.48
\$963.00
\$297.00
\$1,329.24
\$169.99
\$204.00
\$93.85
\$44.28
\$9,100.18
\$413.45
\$439.00
\$204.45
\$823.25
\$705.00

User Date:

5/10/2010

User ID:

RB

\$165.60

	\$5,658.01
	\$327.49
	\$70.78
\$4,652.71	
\$3,569.17	
\$64,897.60	
\$64,878.19	
\$15,696.17	
	\$153,282.13
	\$436.28
	\$4,016.21
	\$0.08
	\$198.95
	\$4,670.49
	\$201.47
	\$38,629.06
	\$107,625.69
	\$97.46
	\$103.21
	\$199.19
	\$157.84
	\$172.55
	\$2,244.25
	\$48,540.42
	\$122,542.85
\$49,532.89	
\$5,236.46	
\$19,758.36	
\$143,109.51	
\$114.09	
\$19,305.84	
\$49,066.51	
\$6,654.26	
\$103,560.59	
\$214,265.32	
\$36,099.25	
\$17,611.38	
	\$1,631.35
	\$11,358.43
	\$9,478.42
\$24,819.16	
\$2,303.58	
\$37,485.83	
\$90,368.28	
\$3,463.18	
\$18,173.68	
\$18,687.04	
\$2,864.15	
\$27,424.03	
\$80,460.81	
\$16,883.73	
\$24,769.77	

\$5,270.55
\$35,741.05
\$103,871.80
\$10,777.25
\$9,952.70

\$149,895.88

\$418.62

\$58.00

\$10.00

User Date:

5/10/2010

User ID:

RB

\$6,009.30

\$76.80

\$166.07

\$404.30

\$404.51

\$246.06

\$412.80

\$592.50

\$106.80

\$463.04

\$495.00

\$150.00

\$666.70

\$141.15

\$567.60

\$395.00

\$100.00

\$225.00

\$49.50

\$416.57

\$135.22

\$393.72

\$2,354.56

\$550.55

\$2,704.48

\$359.94

\$966.34

\$1,353.25

\$303.93

\$92.28

\$1,970.45

\$2,575.63

\$282.94

\$1,982.33

\$275.00

\$11,535.26

\$152.11

\$3,277.50

\$2,066.73

\$3,319.50

\$135.31

Staffing

\$1,986.09
 \$14.46
 \$854.58
 \$582.99
 \$26.24
 \$1,938.04
 \$1,438.80
 \$1,154.71
 \$491.43
 \$111.03
 \$260.99
 \$1,990.00
 \$171.50
 \$350.00
 \$1,056.69
 \$525.00
 \$345.00
 \$156.15
 \$599.43
 \$2,978.75

User Date: 5/10/2010

User ID: RB

\$135.76
 \$678.19
 \$341.51
 \$280.00
 \$16.00
 \$8,755.78
 \$551.40
 \$43.62
 \$24.58
 \$552.25
 \$2,776.17
 \$640.87
 \$38,279.61
 \$17.50
 \$6,011.06
 \$15,644.36
 \$84.40

\$6,495.49
 \$10,514.02
 \$71,470.66
 \$14.94
 \$13,678.81
 \$40,178.14
 \$5,286.29
 \$43,376.59
 \$109,729.90
 \$1,159.07
 \$11,034.77

\$76.94

		\$7,854.11	
	\$50,344.65		
	\$3,637.62		
	\$78,261.21		
	\$74,031.02		
	\$13,793.23		
	\$15,496.16		
		\$33.18	
		\$93.79	
		\$266.00	
	\$20,350.53		
	\$3,943.85		
	\$72,231.87		
	\$60,767.54		
	\$11,335.84		
		\$39.99	
	\$19,315.04		
	\$2,833.88		
	\$17,772.56		
	\$49,017.29		
	\$8,071.54		
		\$158,017.49	
		\$421.78	
		\$177.12	
		\$91.45	
		\$290.35	
		\$367.95	
		\$80.48	
		\$75.00	
erica, Inc.		\$369.20	
		\$2,793.75	
		\$1,220.55	
		\$1,310.55	
User Date:	5/10/2010	User ID:	RB
		\$90.00	
		\$136.50	
		\$279.75	
		\$310.00	
		\$575.00	
		\$564.67	
		\$767.00	
		\$6,298.88	
		\$422.44	
		\$2,325.26	
		\$198.16	
		\$85.03	
		\$862.70	
		\$119.46	
		\$27.50	
		\$32.50	
		\$149.00	

		\$23,760.00	
		\$1,737.91	
		\$70.00	
		\$691.38	
		\$1,260.00	
		\$3,049.00	
		\$112.36	
y LLC		\$225.00	
		\$104.25	
		\$18.56	
		\$331.50	
		\$2,016.62	
		\$5,180.00	
		\$346.47	
		\$2,362.50	
		\$50.00	
		\$9,390.00	
		\$925.90	
		\$222.40	
		\$2,359.92	
Staffing		\$2,247.41	
		\$4,081.72	
		\$111.23	
		\$120.36	
		\$671.36	
		\$1,630.54	
		\$82.50	
		\$24,125.70	
		\$235.00	
		\$50.00	
		\$154.99	
		\$11,865.59	
		\$2,079.70	
		\$176.69	
		\$806.31	
		\$1,420.00	
		\$4,640.60	
		\$714.00	
		\$389.80	
		\$144.68	
		\$1,768.13	
		\$652.05	
		\$164,581.50	
		\$1,808.62	
		\$1,503.88	
User Date:	5/10/2010	User ID:	RB
		\$134.25	
		\$25,771.78	
		\$105.03	
		\$32.08	
		\$3,348.12	

	\$106.81
\$21,830.25	
\$3,402.40	
\$15,771.68	
\$56,613.47	
\$9,802.82	
\$2,471.80	
\$1,229.95	
	\$422.55
\$15.91	
	\$5,005.40
	\$2,077.67
	\$16,404.13
\$4,461.74	
\$33,090.15	
	\$17,583.51
	\$3,133.70
	\$1,222,000.00
	\$12,000.00
\$28,313.32	
\$4,746.81	
\$16,883.45	
\$11,948.68	
\$99,240.38	
\$76.68	
\$5,890.24	
	\$9,415.71
	\$170,219.59
\$17,884.73	
\$2,429.08	
\$69,439.44	
\$103,163.80	
\$14,174.02	
\$17,759.47	
\$4,988.54	
\$47,549.24	
\$108,579.84	
\$29,289.73	
\$14,249.43	
\$14,720.25	
\$2,302.41	
\$19,457.08	
\$2,471.80	
\$91,848.93	
\$9,110.92	
	\$2,471.80
\$33.18	
	\$4,304.84
	\$152,039.15
	\$325.50
	\$100.00
	\$1,860.62

\$73.30
\$141.62
\$199.36
\$403.20
\$30.00

User Date: 5/10/2010

User ID: RB

\$1,500.00
\$100.00
\$9,145.21
\$10,015.00
\$261.30
\$1,390.01
\$176.95
\$545.09
\$101.41
\$108.00
\$25.00
\$483.00
\$620.60
\$740.40
\$760.86
\$44.95
\$62.78
\$3.39

ply

\$14,311.40
\$7,385.80
\$1,667.52
\$8.33
\$68.24
\$2,692.04
\$2,017.02
\$2,038.48
\$2,178.88
\$213.63
\$972.50

c.

\$10,396.55
\$1,052.21
\$6,602.40
\$428.91
\$312.78
\$1,250.00
\$229.76

rg

\$15.80
\$4,050.00
\$382.93
\$1,600.00
\$963.00
\$76.39
\$2,428.80
\$103.01
\$1,020.50

Staffing

\$576.51
\$146.00
\$173.06
\$4,321.40
\$528.85
\$270.00
\$56.50
\$878.00
\$2,295.00
\$60.00
\$162.48
\$11,828.91
\$5,435.55
\$4,726.27
\$480.00
\$1,140.00
\$101.20

User Date:

5/10/2010

User ID:

RB

\$973.82
\$2,984.00
\$626.54
\$1,062.51
\$225.00
\$774.30
\$5,000.00
\$5,835.24
\$10,602.68
\$9,813.81
\$2,829.00
\$788.42
\$971.00
\$82.46
\$12,724.02
\$852.13
\$14,389.47
\$18,390.21
\$186.49
\$147.90
\$155.16
\$793.90
\$6,947.06
\$49.62
\$101.93
\$20.62

\$19,102.54

\$4,715.46

\$31,171.92

\$67,282.22

\$10,583.25

\$8,000.00

\$30,525.55

\$4,667.77
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\$9,853.71
\$156,960.78
\$124.19
\$12,084.94

\$55.00
\$9,464.34

\$30,942.92
\$6,516.52
\$50,349.89
\$267.66
\$94,285.72
\$22,829.30
\$15,008.12
\$16,355.10
\$3,389.07
\$27,105.75
\$179.99
\$16,423.84
\$18,936.72
\$3,423.79
\$21,874.10
\$99,738.15
\$8,684.45

\$561.75
\$160,150.93
\$422.35

User Date: 5/10/2010

User ID: RB

\$6,475.56
\$248.45
\$205.00
\$125.99
\$453.68
\$330.00
\$516.24
\$300.00
\$38.80
\$224.40
\$470.69
\$24.56
\$540.00
\$1,937.64
\$490.52
\$1,033.04
\$441.60
\$602.88
\$733.63
\$72.95
\$190.89

Staffing

\$11.76
\$69.20
\$151.00
\$1,000.60
\$461.08
\$9,031.00
\$442.21
\$172.47
\$465.16
\$50.00
\$160.00
\$1,438.80
\$247.96
\$37.50
\$850.00
\$182.47
\$44.70
\$11,853.36
\$119.66
\$108.35
\$41.05
\$825.94
\$365.00
\$703.92
\$461.00
\$38.00
\$5,839.78
\$218.00
\$2,853.88
\$4,950.75
\$329.34
\$180.00
\$106.80
\$5,402.56
\$27,367.90
\$750.00
\$43,815.91
\$38.16
\$2,568.26

\$24,745.88
\$5,063.36
5/10/2010

User Date:

User ID: RB

\$20,633.77
\$143,245.16
\$11,566.24
\$41,192.54
\$4,938.35
\$20,809.99
\$78,413.36
\$14,239.12
\$14,876.87

	\$4,277.17
	\$9,399.34
\$20,087.79	
\$4,411.80	
\$85,264.13	
\$89,794.80	
\$13,879.48	
	\$65,912.35
\$24,271.70	
\$2,491.91	
\$12,627.59	
\$73,358.91	
\$13,526.83	
	\$39.08
\$18,100.15	
\$2,975.67	
\$29,182.62	
\$53,571.00	
\$8,780.99	
	\$155,936.16
	\$97,783.05
	\$700.71
	\$13.86
	\$165.80
	\$14,202.31
\$22,887.20	
\$4,449.27	
\$65,208.47	
\$86,062.69	
\$26.36	
\$16,896.59	
	\$57.04
	\$1,773.16
	\$163.00
	\$8,094.12
	\$200.00
	\$4,007.73
	\$543.75
	\$8,555.00
erica, Inc.	\$506.00
	\$295.86
	\$127.54
	\$100.00
	\$510.38
	\$649.60
	\$7,540.00
	\$407.88
	\$5.80
	\$4,021.16
	\$413.28
	\$669.92
	\$1,493.28

User Date: 5/10/2010 \$43.50 User ID: RB

\$690.80
\$66.80
\$308.37
\$156.60
\$10,990.00
\$276.00
\$257.39
\$161.56
\$550.55
\$255.00
\$4,360.03
\$1,653.50
\$821.97
\$277.98
\$10,557.43
\$3,744.78
\$492.53
\$207.31
\$82.82
\$2,208.80
\$18,911.71
\$730.99
\$459.90
\$5,612.92
\$5,036.00
\$1,922.33
\$15,357.88
\$34.91
\$452.48
\$2,675.00
\$1,854.00
\$804.58
\$7.65
\$697.74
\$78.53
\$100.00
\$2,170.07
\$1,279.60
\$37.70
\$4,968.00
\$3,000.00
\$23,650.00
\$16,850.00
\$500.00
\$166.57
\$11,872.92
\$15.00
\$94.25
\$627.41

Staffing

\$149.95
\$2,916.65
\$2,237.32
\$577.78
\$43.62
\$1,060.88
\$156.52
\$534.39
\$9,399.34

\$11,336.32
\$6,967.56
\$46,244.41
\$120,191.28

User Date:

5/10/2010

User ID:

RB

\$17,378.81
\$11,328.07
\$63,044.88
\$4,040.73
\$53,581.51
\$75,811.56
\$10,702.18
\$12,779.30

\$216.82
\$163,701.37
\$2,155.99
\$506.70
\$1,392.95
\$518.99
\$6,330.88
\$53.58

\$31,254.85
\$3,659.47
\$79,237.64
\$39,386.73
\$9,660.67

\$154,764.90

\$56,014.53

\$123.00
\$27.48
\$805.00
\$102.65
\$21.86
\$679.86
\$650.00
\$111.17
\$58.90
\$79.00
\$390.84
\$458.28
\$2,966.38
\$2,489.03

		\$695.52	
		\$409.00	
		\$1,149.94	
		\$291.14	
		\$112.90	
		\$723.22	
		\$749.84	
		\$449.39	
		\$45.84	
		\$112.00	
Staffing		\$698.80	
		\$3,648.00	
		\$82.50	
		\$30.79	
		\$384.90	
		\$914.00	
		\$150.00	
		\$11,853.36	
		\$32.96	
		\$2,338.00	
		\$597.30	
		\$148.75	
		\$50.00	
		\$2,915.35	
		\$1,176.24	
User Date:	5/10/2010	User ID:	RB
		\$234.37	
		\$3,182.63	
		\$266.18	
	\$34,645.13		
	\$5,942.35		
	\$25,595.93		
	\$54,475.48		
	\$14,000.62		
	\$20,421.32		
	\$1,416.68		
		\$11,779.95	
		\$1,878.95	
	\$16.86		
	\$17,583.51		
		\$7,410.94	
		\$9,456.50	
		\$139,028.51	
	\$105.03		
		\$1,222,000.00	
		\$12,000.00	
	\$14,082.55		
	\$4,652.83		
	\$67,362.87		
	\$61,532.27		
	\$122.73		

\$10,087.76
\$56,014.53
\$7,567.65
\$782.76
\$19,803.73
\$4,105.15
\$11,731.19
\$9,580.13
\$17,965.36
\$3,471.41
\$17,897.07
\$102,274.37
\$4,598.78

\$2,704.00
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\$571.87
\$29,293.79
\$1,198.82
\$134.89
\$2,319.52
\$1,404.36
\$169.55
\$105.03
\$83.44
\$175.92
\$6,947.06
\$621.41
\$100.00
\$1,968.18
\$158.95
\$19,030.50
\$124.80
\$252.00
\$1,437.60
\$60.52
\$4,063.08
\$124.82

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$532.96
\$458.46
\$233.76
\$5,217.00
\$1,677.00
\$92.52
\$3,265.90
\$1,427.87
\$32.00
\$83.16
\$310.22
\$41.64
\$24.80

\$955.57
\$2,225.90
\$3,250.00
\$1,263.73
\$4,075.51
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\$397.50
\$2,041.03
\$11,359.01
\$544.54
\$452.57
\$68.00
\$13.99
\$132.00
\$1,141.95
\$2,700.00
\$5,417.39
\$160.56
\$2,362.50
\$67.36
\$42.92
\$31.91
\$40.52
\$326.92
\$35,496.82
\$1,494.30
\$1,891.00
\$191.18
\$314.40
\$294.13
\$347.90
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\$484.47
\$2,750.00
\$34.50
\$46.12
\$2,295.00
\$60.00
\$11,836.25
\$4,601.06
\$173.24
\$848.81
\$1,356.66
\$9,212.82
\$7,061.04
\$3,955.90
\$398.58
\$2,121.75
\$820.01

Staffing

User Date:

5/10/2010

User ID:

RB

\$2,000.00

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	\$1,160.00
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\$29,718.83	
\$3,174.86	
\$24,351.64	
\$107,129.31	
\$8.28	
\$7,553.94	
\$26,758.37	
\$6,125.63	
\$34,956.46	
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\$6,321.03	
	\$3,356.61
	\$9,456.50
\$35,570.15	
\$3,270.22	
\$30,492.81	
\$309,682.18	
\$29.32	
\$8,309.09	
\$35,038.89	
\$3,146.64	
\$10,423.36	
\$56,231.35	
\$10,084.55	
\$0.25	
\$18,473.70	
\$4,647.86	
\$4,111.43	
\$466.38	
\$218,495.50	
\$6,406.02	
\$0.10	
	\$229,728.83
	\$543.96
	\$431.17
	\$4,898.93
	\$216.69
	\$205.97
	\$32,175.55
	\$13,292.09
	\$22,135.65
	\$606.09
	\$71.73
	\$198.95
	\$910.00
	\$112.42
	\$1.58
	\$306.32
	\$216.49

\$156.49
\$654.70
\$133.79
\$511.58
\$202.46
\$483.59
\$3,474.70
\$89,720.93
\$13,690.39

User Date:

5/10/2010

User ID:

RB

erica, Inc.

\$581.98
\$563.24
\$17.71
\$495.00
\$381.00
\$172.00
\$450.50
\$60.00
\$129.00
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\$717.53
\$24.56
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\$5.83
\$2,952.68
\$739.23
\$35.00
\$141.25
\$143.34
\$275.90
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\$646.74
\$6,936.65
\$5,888.10
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\$8,414.52
\$46.78
\$25.80
\$6,552.40
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\$342.20
\$3,115.00
\$9,810.00
\$237.90
\$1,233.00
\$963.00
\$5,000.00
\$1,293.66
\$863.28
\$97.50

Staffing

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\$19,015.00
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\$43.88
\$154.60
\$772.81
\$57.20
\$194.18
\$354.89
\$23,137.02
\$654.60
\$774.30
\$207.17
\$11,145.11
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\$141.13
\$4,597.13
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\$2,248.75

User Date: \$31,217.12
5/10/2010

User ID: RB

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\$12,466.86

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\$14,008.03
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\$10,329.91

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\$13,095.07

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\$3,924.79

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\$14,031.54
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\$516.24
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\$135.00
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\$422.44
\$322.00
\$480.79
\$1,220.23
\$2,770.52
\$12.99
\$230.00
\$1,599.92
\$9,943.00
\$553.58
\$857.67
\$2,101.50
\$408.09
\$4,916.69
\$978.12
\$193.17
\$3,551.06
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\$389.63
\$243.17
\$394.85
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\$46.70
\$479.95
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\$112.00
\$1,451.91
\$144.00
\$37.50
\$861.49
\$190.39
\$134.68
\$12,917.46
\$2,097.06

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ply

User Date: 5/10/2010

User ID: RB

Staffing

\$35.63
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\$5,931.00
\$263.99
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\$226.00
\$2,929.78
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\$123.82

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\$4,611.88
\$2,868.04
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\$6,912.55

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\$58.70
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\$4,032.08
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\$5,737.43
\$7,779.43

\$9,387.77

\$23,435.90
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\$6,527.62

User Date:

5/10/2010

User ID:

RB

\$11,142.05
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	\$6,202.73
	\$2.53
	\$13,537.20
	\$400.99
	\$1,183.37
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\$2,894.89	
\$15,908.91	
\$83,161.21	
\$11,570.22	
	\$153,741.72
	\$70.68
	\$425.05
	\$6,475.56
	\$597.22
	\$250.09
	\$212.93
	\$1,575.00
	\$449.88
	\$120.00
	\$160.34
	\$166.72
	\$1,016.31
	\$447.23
	\$257.82
	\$63.76
	\$2,713.40
	\$4,060.00
	\$5,598.88
	\$232.14
	\$3,622.72
	\$1,145.19
	\$1,535.64
	\$305.82
	\$2,771.84
	\$674.82
	\$950.00
	\$207.31
	\$11,510.96
	\$697.50
	\$541.99
	\$18.95
	\$6.68
	\$2,551.36
	\$168.26
	\$2,362.50
	\$108.72
	\$2,500.00
	\$242.00
Staffing	\$740.00

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		\$72.40	
User Date:	5/10/2010	User ID:	RB
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		\$11,860.70	
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		\$180.13	
		\$2,365.00	
		\$4,639.19	
		\$1,224.05	
		\$43.62	
		\$107.22	
		\$150.00	
		\$74.24	
		\$50.00	
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	\$31,941.96		
	\$30.20		
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	\$14,301.46		
		\$142.42	
	\$50.00		
		\$50.00	
		\$8,497.65	
		\$2,527.56	
	\$30,929.92		
	\$2,382.53		
	\$7,910.19		
	\$109,324.65		
	\$5,095.69		
	\$9,156.04		
	\$30,905.08		
	\$2,417.60		
	\$12,171.28		
	\$82,242.71		
	\$3,957.82		
	\$11,449.43		
		\$149,903.33	
		\$555.01	
		\$1,771.68	
		\$1,240.54	
		\$376.10	
		\$54.79	
		\$490.13	
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\$168.97
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\$167.32
\$499.98
\$17.70

User Date:

5/10/2010

User ID:

RB

\$7.66
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\$70.68
\$771.00
\$146.00
\$1,215.66
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\$982.49
\$4,617.99
\$15,542.83
\$727.11
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\$770.00
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\$1,811.87
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\$123.98
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\$32.65
\$1,220.19
\$229.31
\$315.14

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131-0020-000			
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	Debit	Credit	
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		\$11,401.14	
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		\$3,841.95	
		\$1,485.67	
		\$295,134.30	
		\$3,750.00	
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		\$6,461.51	
		\$1,594.59	
User Date:	5/10/2010	User ID:	RB
		\$18,403.75	
		\$455.33	
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		\$820.13	
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		\$7,500.00	
		\$54,750.00	
ic.		\$94,153.50	
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		\$1,513.02	
		\$6,500.28	
		\$1,594.59	
		\$5,637.50	
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		\$2,250.00	
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		\$11,876.00	
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		\$980.00	
		\$250.35	

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\$52,953.50
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\$898.00
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ic.

\$465.95
5/10/2010

User Date:

User ID:

RB

\$414,420.41
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ic.

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\$1,452.15
\$90.00

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\$24,426.00

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\$738.68

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ic.
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\$4,980.00
\$1,325.00
\$1,412.00
\$549.28
\$950.00
\$15,444.07
\$148.59
\$66,761.31
User Date: 5/10/2010 User ID: RB

\$9,011.89
\$567.31

	\$6,956.70
	\$175,660.34
	\$275.00
	\$105.00
	\$2,025.07
	\$1,580.00
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	\$67,210.62
	\$3,046.04
	\$990.00
	\$1,560.00
	\$34,317.00
	\$109,841.94
	\$2,928.75
	\$9,761.24
	\$223,214.80
	\$6,919.00
	\$773.46
	\$83,340.00
\$417.18	
	\$30.08
\$800,000.00	
	\$800,000.00
\$1.70	
	\$749.45
	\$3,946.36
	\$637.50
	\$434.67
	\$16,280.82
	\$300.00
	\$500.00
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	\$6,789.18
	\$3,446.00
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	\$59,715.00
	\$3,455.90
	\$1,110.00
	\$1,587.67
	\$80.26
	\$6,047.00
	\$2,830.00
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	\$27,193.87
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	\$696,966.54

IC.

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\$6,535.67
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\$11,110.00

User Date:

5/10/2010

User ID:

RB

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\$2,505.95
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\$4,510.82
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\$3,071.54
\$2,480.00
\$61,284.02
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\$825.00
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\$13,860.15
\$2,147.40

ing Inc.

ic.

		\$752.44	
		\$248.76	
		\$281.40	
		\$698.88	
		\$7,186.27	
		\$62,314.15	
		\$160.00	
		\$2,900.23	
	\$241.04		
	\$800,000.00		
		\$800,000.00	
	\$0.10		
		\$62,928.00	
		\$2,100.05	
		\$100.00	
		\$806.79	
		\$506.13	
		\$62,595.27	
		\$2,931.50	
	\$191,144.24		
User Date:	5/10/2010	User ID:	RB
		\$506.13	
		\$32,179.00	
	\$500,000.00		
		\$1,247.53	
		\$175,067.74	
		\$6,947.70	
		\$1,009.75	
		\$999.86	
		\$41,985.00	
		\$28,946.76	
		\$705.00	
		\$8,030.00	
		\$4,750.00	
		\$2,314.74	
		\$242.72	
.		\$290,244.49	
		\$2,753.00	
		\$1,036.63	
		\$2,375.00	
		\$4,311.51	
		\$20,511.00	
		\$1,864.73	
		\$194,420.42	
		\$42,897.82	
	\$194,420.42		
		\$84,432.68	
	\$95.37		
	\$0.10		
	\$500,000.00		
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			\$3,998.00
			\$652.40
			\$626.50
			\$5,184.10
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			\$6,909.00
			\$112,854.11
			\$85,125.00
			\$2,606.50
			\$11,901.00
			\$299.50
			\$1,258.25
			\$3,176.30
			\$80,956.58
			\$2,235.72
			\$4,827.50
			\$112.45
			\$466.92
			\$79,467.30
			\$487.47
			\$2,813.97
LC			\$998.00
			\$3,544.51
			\$11,700.00
			\$116,616.99
			\$484,782.37
			\$33,444.90
			\$3,194.71
			\$890.00
	\$116,616.99		
	\$890.00		
User Date:	5/10/2010	User ID:	RB
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			\$599.79
			\$55.00
			\$2,322.03
			\$32.80
			\$8,471.00
			\$250.00
LC			\$1,500.00
	\$94.63		
	\$0.10		
			\$110.79
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			\$119.80
			\$1,441.00
			\$170.00
			\$513.49
			\$2,496.00

\$630,000.00

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\$1,054.76
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\$2,793.80
\$4,139.16
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\$119.20
\$4,170.40
\$1,455.00
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\$5,962.95
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\$4,925.00
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\$7,734.16
\$1,077.40
\$4,518.24
\$866,878.45
\$165.00
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\$369.00
\$19,623.59
\$408.00
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\$8,689.10
\$10,500.00

\$313.55
\$41.15
\$200,000.00
\$2,554,514.22

\$2,030.00
\$637.50
\$421.49

User Date:

5/10/2010

User ID:

RB

\$141,875.00
\$2,093.00
\$57,067.20
\$5,213.00
\$8,842.76
\$15,130.25

\$1,063,523.74
\$22.00
\$4,095.00
\$2,583.86
\$7,327.40
\$2,965.15
\$3,058.30
\$975.00
\$89,290.58
\$5,213.00
\$6,300.00
\$4,112.00
\$896.00
\$13,446.59
\$1,268.44
\$1,801.00
\$902.50
\$4,033.63
\$14,708.10
\$12,426.30
\$7,243.35
\$4,428.87
\$5,436.59
\$8,800.00
\$1,956.43
\$3,232.43
\$1,725.00
\$1,011.90
\$85,125.00
\$880.08
\$79,326.24
\$5,110.95
\$1,594.59
\$62,636.43
\$7,583.71

\$307.45
\$42.53

\$108.00
\$7,164.01
\$506.40
\$8,901.39
\$10,426.00
\$3,423.00
\$8,065.20
\$1,042.31
\$1,612.50
\$5,180.00
\$377.93
\$914.44
\$18,765.81
\$296.42
\$5,216.86

	\$1,942,102.91		
		\$4,080.00	
		\$1,833.00	
		\$2,400.07	
User Date:	5/10/2010	User ID:	RB
		\$5,603.80	
		\$6,103.64	
		\$396,414.92	
		\$5,265.94	
		\$972.00	
		\$80,952.20	
		\$1,594.59	
		\$415,220.40	
		\$14,205.20	
		\$14,500.00	
	\$257.81		
	\$41.17		
		\$910,979.16	
		\$28,602.36	
		\$84,445.24	
		\$6,973.87	
		\$4,066.50	
		\$3,285.46	
	\$6,810,868.79		
		\$4,633.70	
		\$52,438.75	
	\$278,934.80		
	\$489,559.93		
	\$2,723,609.99		
	\$1,348,694.57		
		\$2,830.72	
		\$807.50	
		\$1,275.96	
		\$3,390.52	
	\$159,220.53		
		\$4,633.70	
		\$137,111.40	
	\$438,584.00		
	\$6,810,868.79		
		\$6,810,868.79	
	\$510,100.00		
		\$510,100.00	
	\$1,046.72		
	\$42.55		
131-0030-000			
\$0.00			
	Debit	Credit	
	\$2,120,272.69		
	\$166.72		
	\$369.19		

\$2,120,808.60	
\$226.32	\$4,241,617.20
\$4,241,617.20	
	\$2,120,808.60
	\$2,120,808.60
\$0.04	
\$0.04	
\$0.04	
\$2,556,470.72	
\$344.64	

User Date: 5/10/2010 User ID: RB

131-0031-000
\$0.00

Debit	Credit
-------	--------

131-0500-000
\$9,885,152.63

Debit	Credit
\$81,406.35	
\$1,222,000.00	
	\$9,941,342.37
\$25.70	
\$5,187.51	
\$1,275,000.00	
\$1,222,000.00	
\$517.21	
\$659.00	
	\$500,000.00
\$1,222,000.00	
	\$82,784.62
\$908.96	
\$1,222,000.00	
	\$75,020.88
	\$53,853.38
	\$4,921.44
\$1,086.08	
\$1,222,000.00	
\$1,222,000.00	
	\$1,222,000.00
\$1,452.20	
\$1,222,000.00	
	\$1,222,000.00
\$1,222,000.00	
\$1,622.72	
	\$3,563,700.45
	\$211,918.19
\$1,222,000.00	
\$1,124.20	

\$1,222,000.00	
\$1,338.73	
\$1,222,000.00	\$52,125.00
\$1,571.57	
\$1,222,000.00	\$76,146.19
	\$74,098.83
	\$4,827.66
\$1,879.64	
\$1,222,000.00	
\$2,136.07	

132-0001-000
\$0.00

User Date: Debit Credit RB
 5/10/2010 User ID:

132-0002-000
\$0.00

Debit Credit

132-0003-000
\$0.00

Debit Credit

132-0004-000
\$0.00

Debit Credit

132-0005-000
\$0.00

Debit Credit

132-0006-000
\$0.00

Debit Credit

132-0007-000
\$0.00

Debit Credit

132-0008-000
\$0.00

	Debit	Credit	
132-0009-000 \$0.00			
	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
132-0010-000 \$0.00			
	Debit	Credit	
132-0011-000 \$0.00			
	Debit	Credit	
132-0012-000 \$0.00			
	Debit	Credit	
132-0013-000 \$0.00			
	Debit	Credit	
132-0014-000 \$84,100.61			
	Debit	Credit	
	\$42.16		
	\$16.12		
	\$16.71		
	\$17.30		
	\$16.72		
	\$1.36		
	\$0.22		
	\$0.22		
	\$0.21		
	\$0.21		
	\$0.22		
	\$0.22		
132-0015-000 \$0.00			
	Debit	Credit	
132-0016-000			

\$295,374.36

User Date: Debit Credit RB
 5/10/2010 User ID:

\$6.06
\$142.01

\$295,534.56

\$12.13

132-0017-000
\$0.00

Debit Credit

132-0018-000
\$0.00

Debit Credit

132-0019-000
\$0.00

Debit Credit

132-0020-000
\$0.00

Debit Credit

132-0021-000
\$0.00

Debit Credit

132-0022-000
\$0.00

Debit Credit

132-0023-000
\$0.00

Debit Credit

132-0024-000
\$0.00

User Date: Debit Credit RB
 5/10/2010 User ID:

132-0025-000

\$0.00			
	Debit	Credit	
132-0026-000			
\$0.00	Debit	Credit	
132-0028-000			
\$0.00	Debit	Credit	
132-0030-000			
\$286,194.67			
	Debit	Credit	
.LC		\$1,076.00	
		\$6,750.00	
.LC	\$1,076.00		
.LC		\$1,076.00	
	\$5.88		
	\$140.12		
	\$53.51		
	\$31.23		
	\$67.03		
		\$66.66	
	\$45.38		
	\$50.08		
	\$48.52		
	\$48.53		
	\$46.97		
	\$46.98		
	\$48.56		
		\$278,934.80	
132-0032-000			
\$0.00	Debit	Credit	
132-0033-000			
\$0.00	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
132-0034-000			
\$0.00	Debit	Credit	

132-0035-000
\$0.00

Debit Credit

132-0036-000
\$0.00

Debit Credit

132-0037-000
\$0.00

Debit Credit

132-0038-000
\$0.00

Debit Credit

132-0039-000
\$488,530.11

Debit	Credit
\$10.03	
\$234.62	
\$93.63	
\$47.97	
\$122.67	
	\$67.11
\$79.64	
\$87.90	
\$85.16	
\$85.18	
\$82.45	
\$82.46	
\$85.22	
	\$489,559.93

132-0040-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

132-0041-000
\$0.00

Debit Credit

132-0042-000

\$2,758,494.28

Debit	Credit
\$1,322.91	
\$56.64	
	\$40.59
\$306.68	
\$0.20	
\$528.66	
	\$38,284.00
\$666.10	
	\$100.74
\$449.74	
\$492.91	
	\$2,622.52
\$474.26	
\$473.91	
\$458.68	
\$458.75	
\$474.12	
	\$2,723,609.99

132-0043-000
\$0.00

Debit	Credit
-------	--------

132-0044-000
\$2,401,620.20

Debit	Credit
	\$68,076.36
	\$38,172.59
\$1,232.18	
	\$36,397.18
\$444.36	
	\$29,792.45
	\$800,000.00
\$272.53	
\$423.99	
	\$51.08
	\$210.95
	\$51,855.75

User Date:

5/10/2010

User ID:

RB

\$233.16	
\$251.17	
	\$31,326.85
\$240.26	
\$235.55	
\$227.31	
	\$1,065.00
\$227.29	
\$234.78	

\$1,348,694.57

132-0045-000
\$0.00

Debit Credit

132-0046-000
\$8,462,504.06

Debit Credit
\$73.60
\$2.13
\$6,379.63
\$1,501.13
\$2,527.25
\$552.00
\$710.00
\$62,746.34
\$60,000.00
\$2,700.85
\$1,724.46
\$1,821.26
\$199,275.49
\$109,565.47
\$75,201.17
\$5,500.00
\$546.34
\$5,791.35
\$2,692.75
\$392.50
\$75,201.17
\$1,962.78

\$4,434.91

\$115,447.50
\$4,250.23
\$357.74
\$750.00
\$176,960.03
\$27,225.00

\$1,030,492.53
\$1,369,563.06

\$106,017.20
\$5,595.00
\$6,420.00
\$92,321.37
\$2,022.00
\$409.06

\$1,898.44
5/10/2010

User Date:

User ID: RB

\$10,194.20
\$166,260.48

	\$632.50
	\$370,862.31
	\$158.00
	\$262.28
	\$3,293.40
	\$4,407.67
	\$80,695.90
\$262.28	
	\$750.00
	\$4,903.41
	\$83,546.04
	\$5,652.43
	\$528.20
\$1,457.15	
	\$2,440.27
	\$113,420.30
	\$43,402.38
\$113,420.30	
\$43,402.38	
	\$113,420.30
	\$43,402.38
	\$940.00
	\$950.00
	\$200,171.06
	\$67,261.08
	\$2,287.85
	\$30,741.75
\$1,925.61	
	\$1,925.61
	\$52.70
\$1,925.61	
	\$720.00
	\$6,446.09
	\$7,087.50
	\$308,559.76
	\$68,624.89
	\$5,004.04
	\$12,500.00
	\$177,513.21
	\$900.00
	\$1,914.74
	\$800,000.00
	\$47,810.85
	\$1,633.43
\$1,420.72	
	\$102,613.07
	\$836.50
	\$340.30
	\$53,117.43
	\$4,256.25
	\$141.40
	\$63,570.00

		\$973.75	
		\$97,576.39	
		\$41.56	
ic.		\$139,998.10	
	\$1,343.31		
		\$6,200.00	
		\$1,187.50	
		\$4,095.75	
User Date:	5/10/2010	User ID:	RB
		\$3,000.50	
		\$3,669.68	
		\$189,158.58	
		\$26,006.83	
		\$377.93	
		\$9,129.12	
		\$1,400.00	
		\$9,991.20	
		\$379,557.96	
ic		\$12,600.00	
		\$5,000.00	
		\$102,803.88	
ic.		\$87,811.16	
		\$2,768.79	
		\$33.88	
		\$4,051.35	
		\$152,712.45	
	\$152,712.45		
	\$1,153.91		
		\$1,679.92	
		\$340.00	
		\$2,004.00	
		\$1,460.36	
		\$1,716.00	
		\$470.00	
		\$681.20	
		\$150.00	
		\$116,616.99	
		\$890.00	
ic.		\$82,930.50	
		\$2,120,808.60	
	\$4,241,617.20		
		\$4,241,617.20	
	\$2,120,808.60		
	\$2,120,808.60		
		\$152,712.45	
		\$127,903.98	
	\$1,147.25		
		\$377.00	
		\$1,299.00	
		\$193.34	
		\$53.28	

	\$127,903.98	\$127,903.98	
		\$266.50	
		\$906.50	
		\$8,665.00	
		\$674.00	
		\$3,000.00	
		\$74,641.64	
		\$87,697.24	
		\$308.00	
		\$5,000.00	
	\$1,264.22		
		\$340.94	
		\$1,864.76	
		\$100.70	
		\$267.00	
		\$11,719.50	
		\$948.31	
		\$3,500.00	
ic.		\$39,104.64	
User Date:	5/10/2010	User ID:	RB
		\$8,049.60	
		\$132,878.82	
		\$905.60	
		\$3,450.00	
	\$1,233.25		
	\$24,094.09		
		\$108,078.75	
		\$25,297.50	
		\$5,445.00	
		\$4,560.00	
		\$3,763.95	
		\$1,750.00	
		\$275,734.80	
		\$262,445.90	
		\$3,300.00	
	\$1,242.96		
	\$75,201.17		
		\$75,201.17	
		\$3,900.00	
		\$1,815.00	
		\$562.82	
		\$564.54	
		\$96,555.75	
		\$6,348.48	
		\$88.88	
		\$22,030.00	
		\$2,400.00	
		\$9,100.00	
		\$97,158.15	
	\$2,100,000.00		

\$280,616.43

\$2,800.00
\$96,997.50
\$19,367.29
\$1,411.62
\$1,917.59
\$61,017.77
\$310.00
\$3,430.00
\$274.00

\$1,359.24
\$75,201.17

132-0047-000
\$0.00

Debit Credit

132-0047-001
\$0.00

Debit Credit

132-0048-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit
\$27,745,573.00
\$2,960.79

Credit
\$274.90
\$2,400.00
\$1,510.00
\$4,069.50
\$67,709.48
\$1,434.00
\$3,947.24
\$2,100,000.00
\$280,616.43
\$6,810,868.79
\$668.00
\$230.00
\$1,929.73
\$834.85
\$4,200.00
\$6,810,868.79

\$6,810,868.79

\$4,244.52

\$1,559.00
\$13,957.60

132-0049-000

\$0.00

Debit
\$1,071,225.00

Credit

132-0050-000
\$0.00

Debit

Credit

133-0001-000
\$0.00

Debit

Credit

133-0002-000
\$0.00

Debit

Credit

133-0003-000
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

133-0004-000
\$0.00

Debit

Credit

133-0005-000
\$0.00

Debit

Credit

133-0006-000
\$0.00

Debit

Credit

133-0007-000
\$0.00

Debit

Credit

133-0008-000
\$0.00

Debit

Credit

133-0009-000

\$0.00

Debit Credit

133-0010-000
\$3,208,333.50

Debit Credit
\$17,438.53 \$89.90
\$104,517.79
\$635.74 \$250.00
\$85,676.83 \$104,835.66

133-0100-000
User Date:

5/10/2010

User ID: RB

\$160,733.78

Debit Credit
\$5,118.84
\$5,368.48 \$250.00
\$5,119.62

133-0105-000
\$566,208.02

Debit Credit
\$18,662.72
\$18,911.35 \$250.00
\$18,662.74

133-0110-000
\$1,271,488.90

Debit Credit
\$42,220.60
\$42,467.53 \$250.00
\$42,226.50

133-0115-000
\$102,593.12

Debit Credit
\$3,176.75
\$3,426.51 \$250.00
\$3,179.87

133-0120-000
\$1,111,605.17

Debit Credit

\$36,880.12
\$37,127.44
\$250.00
\$36,885.29

133-0125-000
\$1,120,692.71

Debit
\$6,067.10
\$36,624.24
Credit
\$2.09
\$250.00
\$36,381.96

User Date:

\$29,787.53
5/10/2010

User ID: RB

133-0130-000
\$732,166.48

Debit
\$24,205.09
\$24,135.47
Credit
\$750.00
\$23,917.70

133-0135-000
\$2,426,639.21

Debit
\$1,216.51
\$465.07
\$482.14
\$482.14
\$499.07
\$482.53
\$33.59
\$0.32
\$0.32
\$0.31
\$0.31
\$0.32
\$438,584.00
\$48.74
\$6,603.04

133-0140-000
\$0.00

Debit
Credit

133-0141-000
\$998,498.09

Debit	Credit
\$4,078.06	
	\$23,595.15

133-0150-000
\$2,316,431.13

Debit	Credit
\$6,112.83	
\$2,000.00	
\$21,760.37	
\$257.82	
\$22,760.37	
	\$375.00
	\$67,322.52

User Date:

5/10/2010

User ID:

RB

\$36,384.48

133-0155-000
\$692,316.70

Debit	Credit
\$0.02	
\$2,561.54	
\$15,487.68	
	\$125.00
	\$15,365.94
\$12,590.68	

133-0160-000
\$698,300.81

Debit	Credit
\$193.36	
\$236.38	
	\$1,635.55

133-0165-000
\$389,164.42

Debit	Credit
	\$36,508.42
	\$24,282.25
	\$152,689.36
	\$37,019.33
	\$3,190.96
	\$44,361.58
	\$66,258.53
	\$15,435.55
	\$1,434.80
	\$38,572.23
	\$3.78
\$85.04	
\$21,965.80	
\$8,621.48	

\$282.44	
\$116.58	
\$2.98	
	\$0.48
\$3,563,700.45	
\$379,452.55	
	\$3,943,934.43
\$300.00	
\$300.00	
	\$300.00
\$52,125.00	
	\$52,125.00

133-0166-000
\$0.00

	Debit	Credit	
User Date:	5/10/2010	User ID:	RB

\$2,100,000.00	
\$465.44	
\$158.48	
\$0.04	
\$0.05	
\$0.04	
\$0.04	
	\$300.00
	\$324.05
\$0.04	
\$0.04	
\$0.08	

133-0170-000
\$5,328,669.18

	Debit	Credit
		\$41,139.34
		\$9,963.86
		\$430.32
		\$4,490.91
		\$43,935.06
		\$38,466.58
		\$7,723.00
		\$12,441.34
		\$10,704.25
		\$1,192.02
		\$7,428.87
		\$206,254.52
		\$87,764.45
		\$28,881.75
		\$10,934.76
		\$12,721.90
		\$14,315.38
		\$1,179.91

\$4,781.34
\$97,870.34
\$244,813.44
\$26.14
\$18,273.98
\$16,203.72
\$7,260.24
\$1,157.49
\$4,274.01
\$70,214.16
\$164,566.12
\$23,712.63
\$19,479.31
\$16,237.66
\$11,737.13
\$4,035.28
\$2,638.51
\$50,439.31
\$75,544.99
\$21,977.38
\$10,165.11
\$8,618.12
\$7,514.95
\$648.49
\$4,596.52

User Date:

5/10/2010

User ID:

RB

\$199,468.80
\$39,267.66
\$7,571.08

\$103.72
\$366.68

\$12,079.71
\$10,079.57
\$527.57
\$5,910.92
\$128,102.83
\$94,892.30
\$24.28
\$8,249.45
\$13,202.32
\$10,323.78
\$1,743.79
\$4,688.31
\$30,431.21
\$9,224.78
\$74,797.22
\$176.28
\$13,097.80

\$9,224.78

\$12,104.93
\$9,523.46

\$701.86
\$3,864.25
\$70,579.75
\$79,922.68
\$14,980.79
\$13,701.30
\$11,020.92
\$899.67
\$4,915.07
\$36,971.39
\$202,366.36
\$6,692.04
\$9,892.08
\$13,219.30
\$8,640.27
\$1,239.02
\$5,426.63
\$150,827.40
\$88,253.03
\$18,356.31

\$739.15

\$11,051.60
\$6,407.98
\$4,288.63
\$4,457.24
\$70,867.49
\$25,377.10
\$12,812.23
\$13,257.80
\$12,667.33
\$943.21
\$4,820.82
\$37,676.33
\$120,155.11
\$4,619.54

\$87.85

\$18,089.33
User ID:

User Date:

5/10/2010

RB

\$17,237.65
\$1,368.75
\$5,930.18
\$34,594.21
\$133,876.77
\$12,776.69
\$18,024.26
\$4.40
\$8,991.84
\$7,165.30
\$456.21
\$2,722.39
\$37,782.45

\$16,568.64
\$3,695.02
\$159,432.79
\$0.49

\$11.29

\$10,440.41
\$8,130.97
\$892.66
\$4,152.48
\$66,487.33
\$37,567.34
\$6,873.08

\$17.22

\$12,917.90
\$12,084.62
\$222.51
\$6,159.15
\$16,372.27
\$49,394.52
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User Date:

5/10/2010

User ID:

RB

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User Date: \$186.00
5/10/2010

User ID: RB

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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

User ID:

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User Date:	5/10/2010	User ID:	RB
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User Date:

5/10/2010

User ID:

RB

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User Date:

5/10/2010

User ID:

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User ID:

User Date:

5/10/2010

RB

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User Date:	\$3,216.89	User ID:	RB
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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

User ID:

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User Date:

5/10/2010

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\$365,911.43

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\$280.18

\$4,608.57

User Date:

5/10/2010

User ID:

RB

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User Date:

5/10/2010

User ID:

RB

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User Date:

5/10/2010

User ID:

RB

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User Date: \$35.52
5/10/2010

User ID: RB

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User Date:	5/10/2010	User ID:	RB
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User Date:

5/10/2010

User ID:

RB

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User Date:

5/10/2010

User ID:

RB

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User Date: \$103.21
5/10/2010 User ID: RB

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User Date: \$106.81
5/10/2010

User ID: RB

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User Date:

5/10/2010

User ID:

RB

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User Date: 5/10/2010

User ID: RB

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5/10/2010

User Date:

User ID: RB

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User Date:

5/10/2010

User ID:

RB

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User Date: \$142.42
5/10/2010

User ID: RB

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User Date:	5/10/2010	User ID:	RB
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User Date:

5/10/2010

User ID:

RB

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\$89.93
\$1,441.75
\$0.60
\$14.56
\$1,412.44

\$125.00
\$61.00
\$30.00
\$1,441.75
\$120.00
\$30.00

\$4,673.50

\$343.00
\$30.00
\$30.00

User Date: 5/10/2010

User ID: RB

\$63.06
\$33.31
\$84.43

\$43.16
\$33.37
\$545.70

\$961.70
\$783.00
\$754.50
\$1,424.39
\$1,018.00
\$15.00
\$138.06
\$647.64
\$858.00
\$33.31
\$84.43
\$75.36
\$1,399.43
\$1,148.19
\$30.00
\$269.00

\$61.06
\$63.10
\$298.29
\$51.90
\$63.10
\$152.10
\$159.12
\$1,294.92

\$15.00
\$159.12

\$6,344.60

\$3.31
\$15.00
\$75.00
\$514.67
\$2,744.00
\$134.88
\$1,785.00
\$422.45
\$228.60
\$672.00
\$60.00
\$22,390.00
\$1,730.43
\$3,481.00
\$105.00

\$22,390.00

\$60.00

\$3,490.00
\$210.53
\$2,695.89
\$982.43
\$3.31

\$30.00
\$5,415.00
\$343.50
\$489.43
\$843.00
\$190.50
\$4,108.33

User Date: 5/10/2010

User ID: RB

\$1,699.00

\$15.00
\$1,896.59
\$1,220.42
\$90.00
\$265.50
\$1,541.78
\$210.53
\$310.00
\$30.00
\$420.00
\$737.74
\$545.70
\$15.00

\$12,980.00
\$33.10
\$63.31
\$158.07
\$1,279.79
\$1,052.35
\$14,455.00

\$90.00

\$2,682.10
\$2,357.80
\$11,125.00
\$555.01

\$555.01
\$45.00

\$23.19
\$2,817.31

142-0005-000
\$82,711.40

Debit
\$4,610.11

Credit

142-0006-000
\$0.00

Debit

Credit

142-0007-000
\$0.00

	Debit	Credit	
142-0008-000 \$0.00			
	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
142-0010-000 \$0.00			
	Debit	Credit	
142-0015-000 \$0.00			
	Debit	Credit	
142-0016-000 \$0.00			
	Debit	Credit	
142-0017-000 \$0.00			
	Debit	Credit	
142-0018-000 \$0.00			
	Debit	Credit	
142-0020-000 \$0.00			
	Debit	Credit	
142-0025-000 \$0.00			
	Debit	Credit	
142-0500-000 \$836,089.16			
	Debit	Credit	
	\$3,658.40		
	\$3,646.60		
	\$3,294.50		
	\$4,295.00		

User Date:

5/10/2010

User ID:

RB

\$1,197.99
\$3,440.00
\$1,978.25
\$196.40
\$1,110.00
\$911.10
\$8,872.50

\$53,293.00

\$703.00
\$399.70
\$2,923.00
\$1,317.75
\$16,080.00
\$2,493.55
\$7,072.26
\$277.50
\$454.80
\$1,537.30
\$1,175.70
\$6,207.52
\$1,793.00
\$611.50
\$1,162.00
\$600.00
\$3,051.64
\$685.75
\$3,625.70

\$48,952.00

\$1,145.00
\$1,097.70
\$4,494.00
\$2,072.50
\$88.37
\$262.50
\$2,047.70
\$711.75
\$343.00
\$7,690.50
\$1,330.95
\$79,680.00
\$1,997.00
\$839.25
\$6,375.12
\$744.50
\$50.00
\$767.00
\$4,134.25
\$3,958.00
\$448.95
\$396.78

\$13,679.25

\$82,058.66

\$1,280.00

\$7,920.00

\$1,376.51

\$7,920.00

\$789.50

\$1,403.00

\$1,253.00

\$1,403.60

\$1,365.00

\$1,201.50

User Date:

5/10/2010

User ID:

RB

\$4,286.00

\$2,455.20

\$3,584.30

\$2,637.00

\$801.00

\$3,457.12

\$862.70

\$64,649.27

\$4,850.50

\$541.60

\$2,682.00

\$11,418.50

\$5,490.00

\$4,386.84

\$2,518.44

\$4,247.04

\$5,490.00

\$627.70

\$292.80

\$3,381.33

\$784.30

\$2,533.04

\$913.00

\$76,069.60

\$596.00

\$1,444.80

\$375.00

\$2,488.20

\$1,707.00

\$1,110.00

\$247.00

\$9,315.00

\$4,220.00

\$12,407.20

\$950.00

\$53.75

\$11,169.00

\$1,834.90

\$940.94
\$27,945.14
\$988.00
\$901.00
\$11,966.40
\$11,375.80
\$541.50

\$49,706.14

\$12,242.60
\$5,490.00
\$1,017.35
\$541.50
\$11,697.40
\$1,945.00
\$1,494.40
\$283.00
\$3,249.00
\$500.00
\$2,663.42
\$126.56
\$1,864.00
\$355.20
\$556.56
\$660.36

User Date:

5/10/2010

User ID:

RB

\$45,186.33

\$898.00
\$617.20
\$125.00
\$13,314.21
\$3,958.00
\$442.75
\$272.79
\$1,725.40
\$3,417.20
\$1,548.40
\$3,156.75
\$4,392.00
\$13,361.74
\$691.45
\$398.75
\$7,969.40
\$10,074.00
\$2,695.00
\$133.50
\$7,685.00
\$963.50
\$364.20

\$80,387.28

\$773.50
\$3,958.00

\$271.30
\$639.76
\$25,703.22
\$1,745.10
\$4,750.00
\$1,253.00
\$2,652.00
\$927.80
\$1,543.56
\$686.25
\$364.20
\$314.60
\$454.55
\$1,821.00

\$58,780.37

\$557.50
\$7,290.00
\$7,920.00
\$525.60
\$9,100.18
\$714.00
\$705.00
\$2,428.80
\$862.70
\$925.90
\$1,530.00
\$549.70
\$15,840.00
\$1,807.20
\$7,920.00
\$401.60
\$465.16
\$973.82
\$1,906.40
\$3,843.00
\$4,392.00

User Date:

5/10/2010

User ID:

RB

\$1,170.00
\$91.36
\$53.15
\$4,321.40
\$8,229.80
\$509.70
\$929.80

\$57,716.36

\$401.60
\$697.74
\$1,863.00
\$2,050.00
\$803.88
\$1,707.00

\$3,648.00	
\$232.32	
\$1,653.50	
\$522.06	
\$1,815.94	
\$1,176.24	
\$630.72	
	\$401.60
\$1,496.36	
\$95.87	
\$2,882.72	
\$3,180.00	
\$1,718.34	
	\$54,241.00
\$3,900.00	
\$6,913.34	
\$1,069.66	
\$365.44	
\$1,372.68	
\$1,725.40	
\$543.40	
\$542.60	
\$2,365.00	
\$444.60	
\$613.20	
\$3,080.00	
\$353.60	
\$802.50	
\$4,735.68	
\$4,750.00	
	\$44,796.00
\$210,460.89	

151-0000-000
\$432,862.56

Debit	Credit
	\$1,966.00
	\$5,037.00
	\$14,738.00
\$3,336.32	
\$12,944.50	
	\$5,136.00
	\$49,559.00
	\$108,105.00

User Date: \$85,125.00 5/10/2010 User ID: RB

\$2,606.50	
	\$124,135.00
\$6,212.90	
\$2,258.10	
\$2,500.00	

\$18.36	
\$4,170.40	
	\$86,892.00
\$141,875.00	
\$5,213.00	
	\$157,534.00
\$5,213.00	
\$85,125.00	
\$1,594.59	
\$10,426.00	
	\$51,223.00
	\$34,639.56
\$31,496.75	
	\$11,868.72
	\$4,444.63
\$11,155.82	

151-0002-000
\$0.00

Debit	Credit
-------	--------

151-0015-000
\$76,416.42

Debit	Credit
\$84,000.33	
	\$33,670.20
\$163,646.14	
	\$163,646.14
	\$33,670.20
\$163,646.14	
\$80,174.00	
	\$163,646.14
	\$6,117.09
	\$33,670.20
\$165,566.88	
	\$165,566.88
	\$33,670.20
\$168,962.58	
	\$168,962.58
	\$33,670.20
\$165,013.85	
\$80,174.00	
\$13,210.09	
	\$165,013.85
	\$33,670.20
\$164,028.99	
	\$33,670.20
\$33,670.20	
	\$164,028.99
	\$33,105.21
\$167,412.11	

User Date: 5/10/2010 User ID: RB

\$6,780.00	\$167,412.11
\$80,175.00	\$33,670.21
	\$565.00
\$160,820.64	\$160,820.64
	\$33,670.21
\$164,373.56	\$164,373.56
	\$33,670.21
\$164,581.50	\$164,581.50
	\$33,670.21
\$163,701.37	\$163,701.37
\$6,202.73	\$33,670.21
	\$581.38
\$208.45	

162-0001-000
\$833,268.34

Debit	Credit
	\$6,117.09
	\$13,023.81
	\$720,000.00
	\$13,023.81
\$8,268.75	
\$6,117.09	
	\$13,961.31
\$5,188.35	
\$1,586.56	
	\$132.21
\$2,995.00	
	\$432.36
	\$918.75
\$3,881.64	
	\$13,659.79
\$3,999.00	
\$3,632.90	
	\$13,659.79
\$13,659.79	
	\$11,253.14
\$5,539.62	
	\$11,398.51
\$13,855.94	
	\$13,420.19
\$2,852.91	
\$675.00	

		\$12,047.06	
		\$12,047.06	
	\$12,047.06		
	\$17,620.00		
	\$3,847.00		
		\$12,047.04	
		\$12,367.62	
	\$4,968.00		
	\$2,704.00		
User Date:	5/10/2010	User ID:	RB
		\$12,505.62	
	\$89,720.93		
	\$2,487.50		
	\$9,200.00		
	\$2,500.00		
		\$12,730.92	
162-0002-000			
\$1,588,070.28			
	Debit	Credit	
		\$31,751.02	
		\$31,751.02	
		\$31,750.99	
		\$0.08	
		\$5,734.68	
	\$5,734.68		
		\$31,751.03	
		\$31,751.03	
		\$31,751.02	
		\$31,751.03	
		\$29,465.50	
		\$28,520.13	
		\$28,520.12	
		\$28,520.13	
		\$28,519.80	
162-0003-000			
\$0.00			
	Debit	Credit	
162-0004-000			
\$0.05			
	Debit	Credit	
		\$149,638.05	
	\$149,638.00		
162-0005-000			
\$848,732.88			
	Debit	Credit	
		\$5,734.68	

\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68
\$5,734.68

User Date: 5/10/2010

User ID: RB

162-0006-000
\$224,171.60

Debit	Credit
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$6,000.00
	\$4,502.96

162-0007-000
\$0.00

Debit	Credit
\$182.34	
\$184.44	
\$172.36	
\$62.26	
\$1,154.63	
\$3,397.92	
\$3,299.52	
\$344.07	
\$99.61	
\$333.32	
\$96.50	
\$3,196.41	
\$1,118.55	
\$3,291.74	
\$60.31	
\$166.97	
\$178.68	
\$176.64	
\$333.32	

\$96.50
\$3,196.41
\$1,118.55
\$3,219.74
\$60.31
\$166.97
\$178.68
\$176.64
\$72.00
\$322.57
\$93.38
\$3,093.30
\$1,082.47
\$3,185.55
\$58.37
\$161.59
\$172.92
\$170.94

User Date:

5/10/2010

User ID:

RB

\$322.57
\$93.38
\$3,093.30
\$1,082.47
\$3,185.55
\$58.37
\$161.59
\$172.92
\$170.94
\$333.32
\$96.50
\$3,196.41
\$1,118.55
\$3,291.74
\$60.31
\$166.97
\$178.68
\$176.64
\$333.32
\$96.50

\$18,869.10
\$3,196.41

\$3,196.41
\$3,196.41

\$6,603.04

\$545.26
\$3,291.74
\$60.31
\$166.97
\$178.68
\$176.64

\$556.11

\$626.52

171-0001-000
\$295,637.99

Debit	Credit
\$59,127.60	
\$59,000.00	
\$59,000.00	
	\$166,920.02
	\$2,000.00
	\$21,760.37
	\$167.92
\$18,932.62	
	\$310,826.86
\$79,194.39	
\$69,217.43	
\$46,450.07	
\$61,918.30	
\$62,566.31	
	\$164,439.52
	\$36,384.48

171-0002-000
\$0.00

User Date: 5/10/2010 User ID: RB

171-0003-000
\$0.00

Debit Credit

171-0004-000
\$4,700,000.00

Debit Credit

173-0001-000
\$0.00

Debit Credit

173-0002-000
\$68,001.17

Debit	Credit
	\$409.64
	\$409.64
	\$409.64
	\$409.64
	\$409.64

181-0005-000
\$62,693.49

Debit	Credit
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31
	\$262.31

181-0006-000
\$0.00

Debit	Credit
-------	--------

181-0007-000
User Date:

5/10/2010

User ID:

RB

\$0.00

Debit	Credit
-------	--------

181-0009-000
\$0.00

Debit	Credit
-------	--------

181-0010-000
\$0.00

Debit	Credit
-------	--------

181-0011-000
\$0.00

Debit	Credit
-------	--------

181-0012-000
\$0.00

Debit	Credit
-------	--------

181-0013-000
\$65,983.62

Debit	Credit
	\$308.33

\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33
\$308.33

181-0014-000
\$232,520.16

Debit

Credit

\$1,086.54
\$1,086.54
\$1,086.54

User Date:

5/10/2010

User ID:

RB

\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54
\$1,086.54

181-0015-000
\$0.00

Debit

Credit

181-0016-000
\$248,301.69

Debit

Credit

\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25
\$1,144.25

181-0017-000

\$492,029.70

Debit

Credit

\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42
\$2,267.42

181-0018-000

\$83,313.69

Debit

Credit

\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00
\$775.00

User Date:

5/10/2010

User ID:

RB

181-0019-000

(\$44,165.43)

Debit

Credit

\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66
\$410.66

181-0020-000

\$0.00

Debit

Credit

\$617.00
\$617.00

181-0028-000
\$0.00

Debit Credit

181-0029-000
\$0.00

Debit Credit

181-0030-000
\$67,700.00

Debit Credit
\$271.00
\$271.00
\$270.83
\$270.83
\$270.83
\$270.83
\$270.83
\$270.83
\$270.83

User Date:

5/10/2010

User ID:

RB

\$270.83
\$270.83
\$270.83
\$270.83

181-0031-000
\$164,902.10

Debit Credit
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00
\$660.00

181-0032-000
\$0.00

Debit Credit

181-0033-000
\$0.00

Debit Credit

181-0034-000
\$159,118.82

Debit Credit
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85
\$582.85

181-0035-000
\$196,560.00

User Date: Debit Credit RB
5/10/2010 User ID:

\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00
\$720.00

181-0036-000
\$407.45

Debit Credit
\$101.87
\$101.87
\$203.71
\$203.71

\$203.71

181-0037-000
\$10,163.40

Debit Credit
\$2,540.83

\$2,540.83
\$5,081.66
\$5,081.66

\$5,081.66

\$0.08

181-0038-000
\$0.00

Debit
\$129,331.42

Credit

\$431.11
\$431.11
\$431.11
\$431.11
\$431.11
\$431.11
\$431.11
\$431.11
\$431.11
\$431.11

181-0039-000
\$0.00

Debit
\$320,002.12

Credit

User Date:

5/10/2010

\$1,066.67
User ID:

RB

\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67
\$1,066.67

181-0040-000
\$0.00

Debit
\$67,640.00

Credit

\$2,818.33

181-0041-000
\$0.00

Debit
\$275,562.00

Credit

\$11,481.75

181-0042-000
\$3,441.70

Debit	Credit
	\$1,679.77
	\$1,761.93
\$1,308.19	
	\$1,308.19
\$6,729.69	
	\$6,729.69
\$8,336.05	
	\$8,336.05
\$7,008.60	
	\$8,336.05
\$8,336.05	
	\$7,008.60
\$11,185.44	
	\$11,185.44
\$9,370.81	
	\$11,185.44
\$11,185.44	
	\$9,370.81
\$4,970.19	
	\$4,970.19
\$6,519.94	
	\$6,519.94
\$2,171.13	
	\$2,171.13
\$7,808.68	
	\$7,808.68
\$5,794.41	
	\$5,794.41
\$3,918.71	
	\$5,794.41
	User ID: RB
\$5,794.41	
	\$3,918.71
\$4,920.56	
	\$4,920.56
\$3,969.34	
	\$3,969.34
\$2,010.01	
	\$574.29

184-0000-000
\$0.00

Debit Credit

184-0001-000
\$0.00

Debit Credit

184-0002-000
\$0.00

Debit Credit

184-0003-000
\$0.00

Debit Credit

184-0004-000
\$0.00

Debit Credit

184-0005-000
\$0.00

Debit Credit

184-0006-000
\$0.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

184-0009-000
\$0.00

Debit Credit

184-0010-000
\$0.00

Debit Credit

184-0011-000
\$0.00

Debit Credit

184-0012-000
\$0.00

Debit Credit

184-0014-000
\$0.00

Debit Credit

184-0017-000
\$0.00

Debit Credit

184-0018-000
\$0.00

Debit Credit

184-0019-000
\$0.00

Debit Credit

184-0020-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

184-0021-000
\$0.00

Debit Credit

184-0023-000
\$0.00

Debit Credit

184-0025-000
\$0.00

Debit Credit

184-0028-000
\$0.00

Debit Credit

184-0029-000
\$0.00

Debit Credit

184-0030-000
\$0.00

Debit Credit

184-0031-000
\$0.00

Debit

Credit

184-0032-000
\$0.00

User Date:

Debit
5/10/2010

Credit
User ID: RB

184-0033-000
\$0.00

Debit

Credit

184-0035-000
\$0.00

Debit

Credit

184-0036-000
\$0.00

Debit

Credit

184-0038-000
\$0.00

Debit

Credit

184-0040-000
\$0.00

Debit

Credit

184-0042-000
\$0.00

Debit

Credit

184-0043-000
\$0.00

Debit

Credit

184-0044-000
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID: RB

184-0045-000
\$0.00

Debit Credit

184-0046-000
\$0.00

Debit Credit

184-0047-000
\$0.00

Debit Credit

184-0048-000
\$0.00

Debit Credit

184-0049-000
\$0.00

Debit Credit

184-0050-000
\$0.00

Debit Credit

184-0051-000
\$0.00

Debit Credit

184-0052-000
\$0.00

Debit Credit

184-0053-000
User Date:

5/10/2010

User ID:

RB

\$0.00

Debit Credit

184-0054-000
\$0.00

Debit Credit

184-0055-000
\$0.00
Debit Credit

184-0056-000
\$0.00
Debit Credit

184-0057-000
\$0.00
Debit Credit

184-0058-000
\$0.00
Debit Credit

184-0059-000
\$0.00
Debit Credit

184-0060-000
\$0.00
Debit Credit

184-0061-000
\$0.00
Debit Credit

User Date: 5/10/2010 Credit User ID: RB

184-0062-000
\$0.00
Debit Credit

184-0063-000
\$0.00
Debit Credit

184-0064-000
\$0.00
Debit Credit

184-0065-000
\$0.00

Debit Credit

184-0066-000
\$0.00

Debit Credit

184-0067-000
\$0.00

Debit Credit

184-0068-000
\$0.00

Debit Credit

184-0069-000
\$2,584.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

184-0070-000
\$0.00

Debit Credit

184-0071-000
\$0.00

Debit Credit

184-0072-000
\$0.00

Debit Credit

184-0073-000
\$0.00

Debit Credit

184-0074-000
\$0.00

Debit Credit

184-0075-000
\$15,827.48

Debit
\$27,225.00
\$950.00
\$9,360.00
\$9,740.00
\$26,006.83
\$936.50
\$681.20
\$314.56
\$282.24
\$100.70
\$1,480.00
\$10,239.50
\$670.00
\$132,878.82
\$176.40
\$5,445.00
\$3,300.00
\$1,815.00
\$480.69

Credit

User Date:

5/10/2010

User ID:

RB

\$7,870.00
\$4,500.00
\$4,500.00
\$1,411.62
\$1,917.59
\$274.00
\$1,360.00
\$1,850.00
\$211.68
\$5,077.49

184-0076-000
\$0.00

Debit

Credit

184-0077-000
\$0.00

Debit

Credit

184-0078-000
\$0.00

Debit

Credit

184-0079-000
\$0.00

Debit Credit

184-0080-000
\$0.00

Debit Credit

184-0081-000
\$0.00

Debit Credit

184-0082-000
\$0.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

184-0083-000
\$0.00

Debit Credit

184-0084-000
\$0.00

Debit Credit

184-0085-000
\$0.00

Debit Credit

184-0086-000
\$0.00

Debit Credit

184-0086-500
\$0.00

Debit Credit

184-0086-501
\$0.00

Debit Credit

184-0087-000
\$0.00

Debit Credit

184-0088-000
\$0.00

Debit Credit

184-0089-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

184-0090-000
\$0.00

Debit Credit

184-0091-000
\$0.00

Debit Credit

184-0092-000
\$0.00

Debit Credit

184-0093-000
\$0.00

Debit Credit

184-0094-000
\$0.00

Debit Credit

184-0095-000
\$0.00

Debit Credit

184-0096-000
\$0.00

Debit Credit

184-0097-000
\$0.00

User Date: Debit Credit RB
 5/10/2010 User ID:

184-0098-000
\$0.00

Debit Credit

184-0099-000
\$0.00

Debit Credit

184-0100-000
\$0.00

Debit Credit

184-0101-000
\$0.00

Debit Credit

184-0102-000
\$0.00

Debit Credit

184-0103-000
\$0.00

Debit Credit

184-0104-000
\$0.00

Debit Credit

184-0105-000
\$1,015.76

Debit Credit
\$18.98

User Date: 5/10/2010 \$1,034.74 RB
 User ID:

184-0106-000
\$423,914.26

	Debit	Credit
.LC	\$1,076.00	
	\$900.00	
	\$7,955.91	
		\$423,914.26

184-0107-000
\$0.00

Debit	Credit
-------	--------

184-0108-000
\$0.00

Debit	Credit
-------	--------

184-0109-000
\$0.00

Debit	Credit
-------	--------

184-0110-000
\$0.00

Debit	Credit
-------	--------

184-0111-000
\$0.00

Debit	Credit
-------	--------

184-0112-000
\$489,519.92

Debit	Credit
\$42,413.99	
\$555.86	
\$2,646.24	
\$31.68	
\$40,441.32	
\$805.02	
\$33,102.71	
\$31.38	

User Date:

5/10/2010

User ID:

RB

\$264.50
\$2,198.55
\$149.40
\$453.43
\$1,598.56
\$98.00
\$4,486.13

\$981.54

\$210.95
\$28,334.68
\$75.58
\$1,220.60
\$58.65
\$403.04
\$4,972.30
\$604.56
\$201.52
\$626.61
\$1,065.00
\$12,246.83

\$667,835.47

184-0113-000
\$2,878.99

Debit
\$51.98
\$119.07
\$35.28
\$337.15
\$17.64
\$52.92
\$17.64
\$17.64
\$35.28
\$35.28
\$35.28
\$158.76
\$3,423.00

Credit

184-0114-000
\$1,251,621.26

Debit
\$74,641.64
\$8,665.00
\$1,209.12
\$24,959.92

Credit

\$1,361,096.94

184-0115-000
\$130.39

Debit
\$2.44

Credit

\$132.83

User Date:

5/10/2010

User ID:

RB

184-0116-000
\$0.00

Debit
\$1,605.99

Credit

\$1,190.76
\$415.23

184-0118-000
\$160,917.56

Debit
\$3,006.05

Credit
\$163,923.61

184-0119-000
\$0.00

Debit

Credit

184-0121-000
\$0.00

Debit

Credit

184-0122-000
\$0.00

Debit

Credit

184-0123-000
\$0.00

Debit

Credit

184-0124-000
\$0.00

Debit

Credit

184-0125-000
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

184-0126-000
\$0.00

Debit

Credit

184-0127-000
\$0.00

Debit

Credit

184-0128-000

\$0.00			
	Debit	Credit	
184-0129-000			
\$0.00	Debit	Credit	
184-0130-000			
\$85.24	Debit	Credit	
		\$85.24	
184-0131-000			
\$0.00	Debit	Credit	
184-0132-000			
\$0.00	Debit	Credit	
		\$329,447.23	
	\$329,447.23		
184-0133-000			
\$39,279.55	Debit	Credit	
	\$22.05		
	\$176.40		
	\$33.08		
User Date:	5/10/2010	User ID:	RB
	\$198.45		
	\$330.75		
	\$95.00		
	\$3,705.00		
	\$166.25		
	\$1,187.50		
	\$33.08		
	\$176.40		
	\$198.45		
	\$66.15		
	\$88.20		
	\$33.08		
	\$771.75		
	\$948.31		
	\$8,049.60		
	\$88.20		
	\$3,430.00		
	\$1,103.60		

184-0134-000
\$0.00

Debit Credit

184-0135-000
\$0.00

Debit Credit

184-0137-000
\$4,955.68

Debit Credit
\$92.58 \$5,048.26

184-0138-000
\$4,955.68

Debit Credit
\$92.58 \$4,955.68
 \$92.58

184-0139-000
\$0.00

Debit Credit

184-0140-000
User Date:

5/10/2010 User ID: RB

\$0.00

Debit Credit

184-0141-000
\$0.00

Debit Credit

184-0142-000
\$0.00

Debit Credit
\$499,342.68 \$499,342.68

184-0143-000
\$0.00

Debit Credit
\$44.10
\$3,824.22
\$1,483.75

\$1,826.99
\$1,230.71
\$1,097.56
\$99.23
\$88.20
\$181.10

184-0146-000
\$40,898.80

Debit
\$17.64
\$26.46
\$52.92
\$17.64
\$105.84
\$1,460.36
\$70.56
\$1,750.00
\$17.64
\$829.75

Credit

184-0147-000
\$0.00

Debit
\$5,494.10
\$102.63
5/10/2010

Credit

User Date:

User ID: RB

184-0148-000
\$0.00

Debit

Credit

184-0149-000
\$0.00

Debit

Credit

184-0150-000
\$449,794.32

Debit
\$503.80
\$4,500.00
\$100.76
\$8,497.81

Credit

\$463,396.69

184-0151-000
\$0.00

Debit

Credit

184-0152-000
\$0.00

Debit Credit

184-0153-000
\$0.00

Debit Credit

184-0154-000
\$0.00

Debit Credit

184-0155-000
\$0.00

User Date:

Debit
5/10/2010

Credit
User ID: RB

184-0156-000
\$0.00

Debit Credit

184-0157-000
\$0.00

Debit Credit

184-0158-000
\$0.00

Debit Credit

184-0159-000
\$263,345.51

Debit
\$4,919.47
\$4,919.47

Credit

\$4,916.47
\$268,267.98

184-0160-000
\$0.00

Debit Credit

184-0161-000

\$0.00	Debit	Credit	
184-0162-000 \$0.00	Debit	Credit	
184-0163-000 \$0.00	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
184-0164-000 \$79.12	Debit	Credit \$79.12	
184-0165-000 \$0.00	Debit	Credit	
184-0166-000 \$0.00	Debit	Credit	
184-0167-000 \$0.00	Debit	Credit	
184-0168-000 \$0.00	Debit	Credit	
184-0169-000 \$0.00	Debit	Credit	
184-0170-000 \$0.00	Debit	Credit	
184-0171-000			

\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

184-0172-000
\$0.00

Debit

Credit

184-0173-000
\$0.00

Debit

Credit

184-0174-000
\$0.00

Debit

Credit

184-0175-000
\$0.00

Debit

Credit

184-0176-000
\$0.00

Debit

Credit

184-0177-000
\$0.00

Debit

Credit

184-0178-000
\$0.00

Debit

Credit

184-0179-000
\$0.00

Debit

Credit

184-0180-000
User Date:

5/10/2010

User ID:

RB

\$0.00

Debit

Credit

184-0181-000 \$0.00	Debit	Credit	
184-0182-000 \$0.00	Debit	Credit	
184-0183-000 \$0.00	Debit	Credit	
184-0184-000 \$0.00	Debit	Credit	
184-0185-000 \$0.00	Debit	Credit	
184-0186-000 \$0.00	Debit	Credit	
184-0187-000 \$2,018,721.17	Debit \$52.00 \$37,712.01	Credit \$2,056,485.18	
184-0188-000 User Date:	5/10/2010	User ID:	RB
\$0.00	Debit	Credit	
184-0189-000 \$0.00	Debit \$654,896.03	Credit \$654,896.03	
184-0190-000			

\$0.00		Debit	Credit	
184-0191-000				
\$0.00		Debit	Credit	
184-0191-001				
\$0.00		Debit	Credit	
184-0192-000				
\$4,829,175.52				
		Debit	Credit	
		\$88.20		
		\$158.00		
		\$52.92		
		\$17.64		
		\$17.64		
		\$17.64		
		\$88,556.77		
184-0193-000				
\$0.00		Debit	Credit	
184-0194-000				
\$0.00				
User Date:	5/10/2010	Debit	Credit	
			User ID:	RB
184-0195-000				
\$0.00		Debit	Credit	
184-0196-000				
\$0.00				
		Debit	Credit	
		\$38,924.65	\$38,924.65	
184-0197-000				
\$0.00		Debit	Credit	

184-0198-000
\$0.00
Debit Credit

184-0199-000
\$0.00
Debit Credit

184-0201-000
\$0.00
Debit Credit

184-0202-000
\$0.00
Debit Credit

184-0203-000
\$0.00
Debit Credit

User Date: 5/10/2010 User ID: RB

184-0204-000
\$0.00
Debit Credit

184-0205-000
\$0.00
Debit Credit

184-0206-000
\$0.00
Debit Credit

184-0207-000
\$0.00
Debit Credit

184-0208-000
\$0.00
Debit Credit

184-0209-000 \$133.07	Debit	Credit \$133.07	
184-0210-000 \$19,445.46	Debit	Credit \$19,445.46	
184-0211-000 \$0.00	Debit	Credit	
184-0212-000 User Date:	5/10/2010	User ID:	RB
\$0.00	Debit	Credit	
184-0213-000 \$38,611.92	Debit	Credit \$38,611.92	
184-0214-000 \$11,052.80	Debit	Credit \$11,052.80	
184-0215-000 \$0.00	Debit	Credit	
184-0216-000 \$0.00	Debit	Credit	
184-0217-000 \$0.00	Debit	Credit	
184-0218-000 \$220.33	Debit	Credit \$220.33	

184-0219-000
\$0.00

Debit Credit

184-0220-000
\$0.00

User Date: 5/10/2010 Credit
User ID: RB

184-0221-000
\$0.00

Debit Credit

184-0222-000
\$21,766.81

Debit Credit
\$21,766.81

184-0223-000
\$41,344.34

Debit Credit
\$3,400.00
\$183.84
\$800.85
\$182.16
\$1,330.10

184-0224-000
\$0.00

Debit Credit

184-0225-000
\$46,407.01

Debit Credit
\$46,407.01

184-0226-000
\$5,917.86

Debit Credit
\$5,917.86

184-0227-000
\$5,852.92

Debit Credit
\$5,852.92

184-0228-000
User Date: 5/10/2010 User ID: RB

\$83.65
Debit Credit
\$83.65

184-0232-000
\$44,000.00
Debit Credit
\$17,632.50
\$11,110.00

184-0234-000
\$16,866.25
Debit Credit
\$52,438.75

184-0235-000
\$0.00
Debit Credit

184-0236-000
\$30,252.00
Debit Credit
\$1,419.00

184-0237-000
\$5,767.59
Debit Credit
\$4,608.84
\$1,158.75

184-0238-000
\$2,491.28
Debit Credit
\$136.62
\$30.36
\$2,658.26

184-0239-000
\$6,245.00
Debit Credit
\$6,245.00

User Date: 5/10/2010 User ID: RB

184-0240-000
\$0.00
Debit Credit
\$38,284.00

	\$2,622.52		
	\$725.40		
	\$796.39		
		\$42,428.31	
184-0305-000			
\$0.00	Debit	Credit	
184-0306-000			
\$105,235.42	Debit	Credit	
184-0307-000			
\$0.00	Debit	Credit	
184-0308-000			
\$281,152.43	Debit	Credit	
	\$5,252.11	\$286,404.54	
184-0310-000			
\$0.00	Debit	Credit	
184-0311-000			
\$0.00	Debit	Credit	
184-0312-000			
User Date:	5/10/2010	User ID:	RB
\$36,419.02	Debit	Credit	
		\$36,419.02	
184-0315-000			
\$0.00	Debit	Credit	
184-0320-000			
\$0.00	Debit	Credit	

184-0340-000
\$0.00
Debit Credit

184-0350-000
\$0.00
Debit Credit

184-0403-000
\$0.00
Debit Credit

184-0404-000
\$0.00
Debit Credit

184-0405-000
\$0.00
Debit Credit

184-0406-000
\$0.00
Debit Credit
User Date: 5/10/2010 User ID: RB

184-0407-000
\$0.00
Debit Credit

184-0409-000
\$0.00
Debit Credit

184-0410-000
\$44,164.22
Debit Credit
\$94.14
\$826.78

184-0411-000
\$0.00
Debit Credit

184-0411-500
\$2,725,342.01

Debit
\$50,911.19

Credit

184-0411-501
\$895,239.35

Debit
\$4,250.23
\$117,796.89
\$409.06
\$4,231.33

Credit

\$4,231.33

\$412,069.23
\$4,407.67
\$3,302.43
\$528.20
\$222,412.29
\$2,287.85
\$342,844.18
\$1,914.74
\$114,014.52
\$3,669.68
\$5.00
\$1,654.92
5/10/2010

User Date:

User ID:

RB

\$421,731.07
\$1,849.11
\$129,574.43

\$129,574.43

\$129,574.43
\$193.34
\$890.00

\$890.00

\$890.00
\$53.28

\$25.66

\$240.00
\$434.00
\$97,441.38
\$3,000.00
\$267.00
\$4,560.00
\$142,555.62
\$1,750.00
\$3,900.00
\$88.88
\$2,400.00
\$2,800.00

\$17,308.05
\$55,253.97

184-0411-502
\$0.00

Debit Credit

184-0412-000
\$0.00

Debit Credit

184-0413-000
\$0.00

Debit Credit

184-0414-000
\$0.00

Debit Credit

184-0415-000
\$0.00

Debit Credit

User Date:

\$455.67
5/10/2010

User ID: RB

\$3,705.41

\$3,705.41
\$2,080,796.30

\$2,080,796.30

\$455.67

\$75,354.00

\$1,668.42

\$75,809.67

\$22.65

\$77,045.07

184-0416-000
\$0.00

Debit Credit

184-0417-000
\$0.00

Debit Credit

184-0418-000
\$0.00

	Debit	Credit	
184-0419-000 \$0.00			
	Debit	Credit	
184-0420-000 \$0.00			
	Debit	Credit	
184-0421-000 \$0.00			
	Debit	Credit	
184-0422-000 \$0.00			
	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
184-0423-000 \$0.00			
	Debit	Credit	
184-0424-000 \$0.00			
	Debit	Credit	
184-0425-000 \$0.00			
	Debit	Credit	
184-0426-000 \$0.00			
	Debit	Credit	
184-0427-000 \$0.00			
	Debit	Credit	
184-0428-000 \$0.00			

	Debit	Credit	
184-0429-000 \$0.00			
	Debit	Credit	
184-0430-000 \$0.00			
	Debit	Credit	
184-0431-000 User Date:	5/10/2010	User ID:	RB
\$2,116,546.49			
	Debit	Credit	
	\$39,538.48		
184-0433-000 \$0.00			
	Debit	Credit	
184-0434-000 \$6,807,192.97			
	Debit	Credit	
	\$357.74		
	\$6,420.00		
	\$9,904.18		
		\$9,904.18	
	\$940.00		
	\$340.30		
	\$290.16		
	\$127,318.80		
		\$6,942,859.97	
184-0435-000 \$0.00			
	Debit	Credit	
184-0436-000 \$1,778,201.20			
	Debit	Credit	
	\$727.23		
		\$727.23	
	\$308.00		
	\$725.40		
	\$33,237.28		

184-0437-000
\$0.00

Debit Credit

184-0438-000
\$1,499,527.44

Debit Credit
\$5,644.69

User Date:

5/10/2010

\$5,644.69
User ID: RB

\$9,991.20

\$24,094.09

\$725.40
\$27,762.26

\$1,513,912.21

184-0439-000
\$155,575.31

Debit Credit
\$2,906.25

\$158,481.56

184-0440-000
\$2,165,116.41

Debit Credit
\$7,653.23

\$7,653.23

\$1,400.00
\$9,100.00
\$725.40
\$40,655.50

\$2,216,997.31

184-0441-000
\$218,513.14

Debit Credit
\$4,081.97

\$222,595.11

184-0442-000
\$277.38

Debit Credit
\$5.18

\$282.56

184-0444-000
\$1,148,730.91

Debit Credit
\$4,501.90

\$4,501.90

\$21,459.05
\$1,150,875.96

184-0445-000
\$103,128.67

Debit Credit

User Date: 5/10/2010 User ID: RB

184-0446-000
\$535,336.64

Debit Credit
\$92,321.37
\$20,299.43
\$10,613.35
\$10,613.35

\$60,396.47
\$83,546.04
\$5,670.09
\$67,261.08
\$776.00
\$68,624.89
\$6,200.00
\$97,576.39
\$9,129.12
\$33.88
\$570.66
\$152,786.05
\$146,574.91
\$1,429.21
\$22.26
\$165,065.32
\$19.95
\$19.95
\$46,924.29
\$190,418.24
\$3,257.47
\$135,868.56
\$4,080.00
\$767.00
\$3,947.24
\$642.50
\$62,670.93
\$19,632.43
\$2,120.97
\$71.66
\$12,014.28
\$35,883.20

\$75,201.17

184-0447-000

\$336,681.95

Debit
\$6,289.44

Credit
\$342,971.39

184-0450-000
\$479,436.32

Debit
\$1,072.50
\$13,195.56
\$2,022.00
\$632.50

Credit

User Date:

5/10/2010

User ID: RB

\$5,434.22
\$3,664.02

\$3,664.02

\$25,305.70
\$4,903.41
\$122,046.61
\$5,004.04
\$30,215.41
\$3,000.50
\$32,163.06
\$4,051.35
\$1,716.00
\$37.70
\$725.58
\$310.00
\$8,300.00
\$7,217.73
\$1,525.92
\$13,979.04

184-0451-000
\$365,000.00

Debit
\$6,818.44

Credit
\$371,818.44

184-0452-000
\$20,846.38

Debit
\$1,908.16
\$15,444.07
\$8,731.83
\$6,789.18
\$752.44
\$11,293.15
\$6,947.70
\$652.40
\$1,206.87

Credit

\$1,801.00
\$1,956.43
\$461,356.00
\$2,400.07
\$152,346.00
\$2,830.72
\$2,865.54
\$6,202.38

184-0453-000
\$24,514.45

Debit
\$4,500.00
\$147.70
\$53,307.00
\$90.00
\$24,426.00

Credit

User Date:

5/10/2010

User ID:

RB

\$1,725.00
\$9,027.00
\$1,325.00
\$2,928.75
\$83,340.00
\$3,373.65
\$637.50
\$3,446.00
\$1,099.00
\$1,334.50
\$62.19
\$10,710.90
\$698.88
\$7,420.00
\$4,481.00
\$2,235.72
\$998.00
\$1,518.65
\$55.00
\$1,500.00
\$8,689.10
\$1,612.50

\$255,203.19

LC

LC

184-0454-000
\$8,570.27

Debit
\$1,452.15
\$1,495.19
\$150.15
\$281.40
\$69,920.00
\$37,161.00

Credit

\$975.00
\$4,000.00
\$136.13
\$23.74
\$293.89
\$3,054.06

184-0455-000
\$224,284.84

Debit
\$52,953.50
\$797.05

Credit

\$797.05

\$70,741.51
\$66,761.31
\$85,282.39
\$99,149.76
\$105,411.09
\$80,010.32
\$1,765.50
\$73,284.25
\$42,366.29
\$42,677.26
\$5,643.92
5/10/2010

User Date:

User ID: RB

\$27,450.86
\$1,833.00
\$19.95
\$667.00
\$230.00
\$834.85
\$970.00
\$8,200.60
\$582.00
\$1,022.55
\$19.95
\$6,050.67
\$19.95

184-0456-000
\$839.00

Debit
\$100,143.69
\$839.00

Credit

\$839.00

\$223,214.80
\$250.00
\$250.00
\$135,099.59
\$62,314.15
\$62,595.27

\$157.71
\$112,854.11
\$27,245.33
\$40,464.15
\$5,920.08
\$37.09
\$14,409.98

184-0457-000
\$208,692.46

Debit Credit
\$3,898.51

184-0458-000
\$0.00

Debit Credit
\$422.10
\$738.68
\$6,956.70
\$1,437.52
\$466.92
\$1,262.10
\$239.40
\$78,818.00
\$1,687.64

184-0459-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit
\$1,303.58
\$4,815.80
\$5,502.63
\$3,058.30
\$4,095.00
\$13,965.80
\$6,520.15
\$733.43

184-0460-000
\$0.00

Debit Credit
\$705.00
\$6,909.00
\$5,962.95
\$32.80
\$2,093.00
\$506.40
\$6,973.87
\$2,371.73
\$522.36

184-0461-000
\$0.00

Debit	Credit
\$4,600.00	
\$1,700.00	
\$4,200.00	
\$7,500.00	
\$336.25	

184-0462-000
\$3,469.61

Debit	Credit
-------	--------

184-0500-000
\$43,981.89

Debit	Credit
	\$43,981.89

184-0501-000
\$35,026.28

Debit	Credit
	\$35,026.28

User Date:

5/10/2010

User ID:

RB

184-0502-000
\$19,464.10

Debit	Credit
	\$19,464.10

184-0503-000
\$34,087.95

Debit	Credit
	\$34,087.95

184-0504-000
\$0.00

Debit	Credit
\$116,235.74	\$116,235.74

184-0505-000
\$15,119.27

Debit	Credit
	\$15,119.27

184-0506-000
\$0.00

Debit	Credit
	\$22,716.59

\$22,716.59
\$22,716.59 \$22,716.59

184-0509-000
\$69,157.73

Debit	Credit
\$4,000.00	
\$15.24	
\$236.19	
\$600.00	
\$162.56	
\$131.00	
\$549.28	
\$40.64	
\$40.64	
\$60.96	
\$750.00	
\$4,000.00	

\$79,744.24
User ID: RB

User Date:

5/10/2010

184-0510-000
\$0.00

Debit	Credit
\$106.68	
	\$106.68

184-0511-000
\$17,984.60

Debit	Credit
	\$22,716.99
\$22,716.99	
\$22,716.59	
	\$22,716.59
\$22,716.59	
	\$22,716.59
	\$17,984.60

184-0512-000
\$587,179.40

Debit	Credit
\$144,299.82	
\$750.00	
\$460,467.41	
\$224,996.70	
\$27,829.72	
\$188,125.77	
\$11,981.94	
\$124,854.69	
\$449,444.87	

\$405,753.21
 \$19,530.05
 \$335,606.88
 \$3,456.30
 \$11,700.00
 \$6,750.00
 \$6,238.20
 \$351,752.25
 \$272,125.17
 \$325,582.64
 \$142,667.68
 \$207,426.12
 \$2,950.50
 \$7,418.40
 \$131,447.92
 \$138,236.50
 \$4,380.11
 \$387,210.88
 \$159,954.93
 \$488,906.02
 \$292,424.61
 \$3,287.70
 \$8,951.84
 \$212,063.78
 \$6,565.11
 5/10/2010

User Date:

User ID: RB

\$31,039.28
 \$1,778.32
 \$164,313.37
 \$6,403.92
 \$7,468.78
 \$333,790.60
 \$4,985.81
 \$333,870.19
 \$612,644.98
 \$36,419.02

184-0513-000
\$1,384.35

Debit
\$1,384.35

Credit
\$1,384.35

184-0545-000
\$0.00

Debit
\$295,486.50

Credit
\$295,486.50

184-0600-000
\$0.00

	Debit	Credit	
184-0601-000 \$0.00			
	Debit	Credit	
184-0602-000 \$0.00			
	Debit	Credit	
184-0603-000 \$0.00			
	Debit	Credit	
184-0604-000 User Date:	5/10/2010	User ID:	RB
\$0.00			
	Debit	Credit	
184-0605-000 \$698,835.33			
	Debit	Credit	
184-0606-000 \$0.00			
	Debit	Credit	
184-0607-000 \$0.00			
	Debit	Credit	
184-0608-000 \$31,873.35			
	Debit	Credit	
	\$6,870.00	\$687.00	
	\$317.28		
	\$250.35		
	\$213.00		
	\$490.04		
	\$664.00		
	\$310.04		
	\$1,781.69		

\$179,452.45
 \$1,580.00
 \$773.46
 \$56.68
 \$941.28
 \$259.00
 \$1,224.81
 \$61,360.95
 \$151.14
 \$2,687.58
 \$199.99
 \$1,000.00
 \$45,468.82
 \$522.83
 \$2,978.38
 \$259.41
 \$146,439.54
 \$403.04
 \$568.00
 \$250.00

User Date:

5/10/2010

User ID:

RB

\$250.00
 \$488,410.11

184-0609-000
\$0.00

Debit	Credit
\$30.48	
	\$16,661.97
\$16,661.97	\$30.48

184-0610-000
\$0.00

Debit	Credit
	\$128,469.86
\$128,469.86	

184-0611-000
\$0.00

Debit	Credit
	\$229,434.99
\$229,434.99	

184-0612-000
\$46,607.13

Debit	Credit
\$52.92	
\$26.46	
\$35.28	
\$2,350.00	

\$52.92
 \$70.56
 \$340.00
 \$35.28
 \$470.00
 \$70.56
 \$591.94
 \$1,364.76
 \$52.92
 \$905.60
 \$182.16
 \$364.32
 \$88.20
 \$120,087.50
 \$564.54
 \$1,070.19
 \$4,176.51
 \$1,965.46
 \$107,953.50
 \$23,693.20
 \$705.87
 \$3,510.51

User Date:

5/10/2010

User ID:

RB

\$115.64
 \$5,931.18

184-0613-000
 \$6,662.28

rc

Debit
 \$12,600.00
 \$359.83

Credit

184-0614-000
 \$66,090.84

Debit
 \$88.71
 \$495.85
 \$11,326.20
 \$22.98
 \$3,450.00
 \$1,520.87

Credit

\$60.20
 \$82,935.25

184-0615-000
 \$435,015.68

Debit
 \$75.45
 \$201.20
 \$8,131.55

Credit

\$443,423.88

184-0616-000
\$4,792.17

Debit	Credit
\$4,775.00	
\$551.36	
\$7,640.00	
\$660.33	
\$2,155.56	
\$8,809.71	
\$1,951.60	
\$130.44	
\$224.08	
\$100.00	
\$1,207.38	
\$2,648.97	
\$6,500.21	

\$1,259.46

∴ \$290,244.49
\$227.70
\$893.56
\$81.64

\$332,334.74

User Date:

5/10/2010

User ID:

RB

184-0617-000
\$3,826,983.03

Debit	Credit
\$410.44	
\$135.90	
\$128,275.00	
\$18.86	
\$4,013.72	
\$339.79	
\$520.60	
\$2,830.82	
\$262.28	
\$2,818.30	
\$66.15	
\$245.30	
\$3,572.20	
\$691.60	
\$1,218.60	
\$1,383.20	
\$970.00	
\$308.00	
\$719.88	
\$161.21	
\$26.40	
\$254.78	

\$262.28

\$750.00
\$1,618.10
\$66.15
\$286.65
\$3,498.86

\$1,004.20

\$91,400.31
\$642.29
\$2,526.95
\$66.15
\$418.95
\$33.08
\$2,895.35
\$197,236.90
\$1,633.43
\$292.00
\$97.40
\$59,019.37
\$720.00
\$12,500.00
\$741.52
\$3,259.64
\$95.84
\$859.95
\$3,143.46
\$3,836.75
\$259.00

ic.

\$210,176.20
\$155,553.45
\$377.93
\$264.09

User Date:

\$4,998.20
5/10/2010

User ID:

RB

\$33.08
\$526.90
\$7,042.48

\$1,857.11

ic.

\$636.00
\$95.97
\$87.60
\$711.50
\$94.80
\$54.05
\$114,226.53
\$97,567.95
\$1,945.66
\$6,029.12
\$176.40
\$301.81
\$22.05
\$1,807.92

	\$377.00
ic.	\$92,145.00
	\$341.55
	\$1,339.24
	\$176.40
	\$340.94
	\$113.85
	\$364.32
	\$242.88
ic.	\$4,578.00
	\$3,763.95
	\$989.41
	\$562.82
	\$38,489.85
	\$183.98
	\$3,679.68
	\$3,186.50
	\$415.18
	\$19,367.29
	\$33.08
	\$1,421.50
	\$95,940.93

184-0618-000
\$18,816.04

Debit	Credit
\$196,622.26	
\$213.00	
\$184,733.86	
\$358.96	
\$1,623.64	
\$340.07	
\$1,593.88	
\$284.00	
\$4,328.60	

\$904.12

\$48,224.87
\$34,157.50
\$912.00
\$1,866.40
\$1,324.83
5/10/2010

User Date:

User ID: RB

\$7,087.50
\$1,437.00
\$230.15
\$503.80
\$100.76
\$201.52
\$9,416.11

\$513,472.63

184-0619-000 \$0.00	Debit \$2,621.83	Credit \$2,621.83	
184-0620-000 \$53,569.83	Debit \$5,500.00 \$1,103.46	Credit \$60,173.29	
184-0621-000 \$0.00	Debit	Credit	
184-0622-000 \$0.00	Debit \$66,953.21	Credit \$66,953.21	
184-0623-000 \$0.00	Debit \$117,374.60	Credit \$117,374.60	
184-0624-000 \$0.00	Debit \$60.62 \$87,734.47	Credit \$87,734.47 \$60.62	
User Date:	5/10/2010	User ID:	RB
184-0625-000 \$0.00	Debit \$57,480.57	Credit \$57,480.57	
184-0626-000 \$84,601.86	Debit	Credit \$84,601.86	
184-0627-000			

\$3,450.00

Debit	Credit
\$2,100.00	
\$3,120.00	
\$2,730.00	
\$1,560.00	
\$2,340.00	
\$1,800.00	
\$17.64	
\$520.00	
\$600.00	
\$780.00	
\$13,957.60	

184-0629-000
\$39.56

Debit	Credit
\$335.98	
\$74,523.60	
\$9,350.00	
\$65.22	
\$68.94	
\$735.36	
\$5,673.93	
\$38,130.00	
\$68.94	
\$746.85	
\$50.30	
\$2,958.27	
\$63,626.40	
\$51.71	
\$896.22	
\$2,158.25	
\$321.72	
\$40.05	

\$742.63

\$46,650.00
\$22,790.00
\$14,126.00

rc
User Date:

5/10/2010

User ID: RB

\$800.00
\$5,295.31

\$288,759.98

184-0630-000
\$0.00

Debit	Credit
\$51,585.75	\$51,585.75

184-0631-000

\$17,320.29

Debit	Credit
\$33.08	
\$220.50	
\$33.08	
\$88.20	
\$361.25	
\$95.00	
\$166.25	
\$641.25	
\$1,485.00	
\$1,283.79	
\$198.45	
\$135.00	
\$35.28	
\$412.78	

184-0632-000
\$20,078.92

Debit	Credit
\$44.10	
\$66.15	
\$167.58	
\$95.00	
\$96.00	
\$190.00	
\$156.25	
\$22.05	
\$264.60	
\$66.15	
\$154.35	
\$44.10	
\$13,446.59	
\$896.00	
\$2,947.43	

184-0633-000
\$0.00

Debit	Credit
\$40.59	

User Date:

5/10/2010

\$40.59
User ID: RB

\$172,684.71

\$172,684.71

184-0634-000
\$814.04

Debit	Credit
\$2,180.96	
\$299.50	
\$55.11	

\$843.39	
\$55.11	
\$244.39	
\$299.50	
\$119.80	
\$1,078.20	
\$108.00	
\$377.93	
\$30.62	
\$214.31	
\$183.70	
\$826.61	
\$5,812.23	
	\$241.71
\$93,285.00	

184-0635-000
\$2,605.47

Debit	Credit
\$220.01	
\$1,730.83	
\$1,012.57	
\$461.20	
\$595.31	
\$97.40	
\$110.79	
\$214.31	
\$816.41	
\$15,142.43	
\$63,408.00	
\$122.46	
\$694.02	
\$159.56	
\$40.82	
	\$103.29
\$40.82	

184-0636-000
\$894.25

Debit	Credit
\$1,058.25	
\$177.50	
\$165.08	
\$189.92	
\$829.99	
\$235.01	

User Date:

5/10/2010

User ID:

RB

\$20.41
\$20.41
\$214.31
\$836.81

\$3,108.18
\$45,269.00
\$61.23
\$240.54

184-0637-000
\$79,573.50

Debit

Credit
\$79,573.50

184-0638-000
\$0.00

Debit

Credit
\$12,424.72

\$12,424.72

184-0639-000
\$680,867.04

Debit

Credit

\$455.33
\$153,582.00
\$49.61
\$308.70
\$342.89
\$684.78
\$39,359.75
\$11,633.71
\$441.00
\$485.63
\$1,430.98
\$113,031.00
\$66,681.00
\$33.08
\$330.75
\$674.67
\$1,621.30
\$9,701.63

\$785.34

\$879.66
\$1,885.52
\$358.89

\$1,509.26

ic.

\$98,668.00
\$94.14
\$857.72
\$161.50
\$3,203.50
\$15.69
\$176.40
\$125.52
\$374.85

User Date:

5/10/2010

User ID:

RB

\$1,258.25
\$44.10
\$286.65
\$8,075.60
\$76.16
\$2,400.00
\$668.00

184-0640-000
\$21.25

Debit

Credit
\$21.25

184-0641-000
\$17,871.88

Debit

Credit

\$201.20
\$3,731.08
\$47.20
\$17.24
\$68.94
\$245.22
\$2,414.40
\$1,537.76
\$195,178.16
\$993.60
\$1,207.20
\$5,470.86
\$342.58
\$704.72
\$1,785.65

\$88.34

\$1,140.99

\$1,304.01
\$122,208.59
\$50.30
\$188.63
\$57.10
\$122,208.59

\$122,208.59

\$52,694.01
\$150.90
\$100.60
\$24.05
\$168.32

\$407,534.87

184-0642-000
\$5,717.79

Debit

Credit

\$1,360.15

\$540.00
\$1,202.50
\$915.00
\$9,450.23
User Date: 5/10/2010 User ID: RB

\$4,218.61
\$2,377.40
\$825.00
\$626.50
\$170.00
\$841.25
\$637.50
\$285.00
\$762.31
\$807.50

184-0643-000
\$6,675.33

Debit
\$17.64
\$434.67
\$252.78
\$139.65
\$181.16
\$827.28
\$2,354.66

Credit

\$208.62

184-0644-000
\$0.00

Debit
\$63,115.09

Credit
\$63,115.09

184-0645-000
\$3,247.25

Debit
\$28,600.00
\$800.00
\$4,027.50

Credit

\$36,674.75

184-0646-000
\$9,188.61

Debit
\$5,595.00
\$52.92
\$35.28
\$35.28
\$447.10
\$1,470.00

Credit

	\$105.84		
	\$141.40		
	\$41.56		
	\$264.60		
	\$92.61		
	\$35.28		
User Date:	5/10/2010	User ID:	RB

\$454.00
 \$1,550.00
 \$150.00
 \$194.04
 \$35.28
 \$5,820.97
 \$266.50
 \$945.00
 \$358.96
 \$2,464.16
 \$306,372.00
 \$321.18
 \$4,531.55
 \$254.98
 \$350.00
 \$980.00
 \$3,830.00
 \$107,775.00
 \$302.28
 \$5,026.85
 \$1,055.00
 \$70,224.00

 \$5,820.97

 \$5,820.97

 \$5,820.97

 \$9,806.34
 \$5,762.15

\$5,820.97

 \$5,820.97

184-0647-000
\$16,859.45

Debit

Credit
\$16,859.45

184-0648-000
\$4,082.81

Debit
\$4,695.70
\$868.28

Credit

184-0649-000
\$3,840.00

Debit

Credit
\$3,840.00

184-0650-000
\$0.00

Debit	Credit
\$14,301.00	\$14,301.00

184-0651-000
User Date:

5/10/2010

User ID: RB

\$0.00

Debit	Credit
\$750.00	\$750.00
	\$6,772.25
\$6,772.25	

184-0653-000
\$87.45

Debit	Credit
\$35.28	
\$141.12	
\$17.64	
\$44.10	
\$43,000.00	
\$26.46	
\$52.92	
\$52.92	
\$18,330.00	
\$35.28	
\$35.28	
\$1,155.56	

184-0654-000
\$17.49

Debit	Credit
\$70.56	
\$52.92	
\$26.46	
\$8.82	
\$3.29	

184-0655-000
\$17.17

Debit	Credit
\$8.82	

184-0656-000
\$17.17

Debit	Credit
\$8.82	

184-0657-000

\$0.00

Debit	Credit
\$4,640.00	
\$733.36	
\$8.82	
\$103.87	

User Date:

5/10/2010

User ID:

RB

\$441.71
\$153.53
\$107.15
\$510.26
\$168.38
\$683.74
\$3,759.73

\$537.43

\$88,297.00
\$163.28
\$40.82
\$2,008.00
\$45.92

184-0658-000
\$1,485.67

Debit	Credit
\$928.75	
\$5,552.56	
\$1,235.10	
\$990.00	
\$98.50	
\$294.82	
\$806.79	
\$62.76	
\$209.20	
\$47,664.25	
\$611.91	
\$1,213.36	
\$2,078.02	
\$243.74	
\$52,450.00	
\$203.97	
\$439.32	
\$3,329.25	
\$549.15	
\$983.24	

\$771.29

\$6,231.88
\$52,670.00
\$423.63
\$753.12
\$62.76
\$41.84

\$62.76

\$180,905.06

184-0659-000

\$0.00

Debit

Credit

\$5,724.41

\$4,470.26

\$17.64

\$2,855.51

\$950.00

\$1,000.16

\$410.44

User Date:

5/10/2010

User ID:

RB

\$127.10

\$493.18

\$63.61

\$31.38

\$112.45

\$203.97

\$523.00

\$31.38

\$306,344.00

\$580.53

\$1,179.12

\$125.52

\$17.64

\$88.51

\$22.00

\$360.11

\$929.92

\$31.38

\$41.84

\$8,712.87

\$786.85

\$77,905.00

\$627.60

\$1,514.92

\$1,022.85

\$306,563.50

\$392.25

\$1,077.38

\$3,891.96

\$13,593.10

184-0660-000

\$619.87

Debit

Credit

184-0661-000

\$0.00

Debit	Credit
\$6,535.67	
\$3,895.44	
\$1,726.74	
\$1,213.97	
\$1,815.87	
\$571.10	
\$294.38	

184-0662-000

\$0.00

Debit	Credit
\$35.28	
\$35.28	
\$3,800.00	
\$1,560.00	
\$52.92	

User Date:

5/10/2010

User ID:

RB

\$17.64
\$8,647.50
\$35.28
\$5,184.10
\$194.04
\$1,455.00
\$17.64
\$7,090.00
\$2,690.00
\$70.56
\$7,327.40
\$88.20
\$70.56
\$1,834.00
\$17.64

184-0663-000

\$0.00

Debit	Credit
\$532.36	
\$1,459.64	
\$498.00	
\$1,054.76	
\$190.24	
\$274.90	
\$1,559.00	
\$104.03	

184-0664-000

\$0.00

Debit	Credit
\$1,011.90	

\$4,069.50
\$3,980.00
\$995.00
\$187.86

184-0665-000
\$0.00

Debit
\$3,290.83
\$588.00
\$1,600.00
\$2,613.00
\$972.00
\$169.32

Credit

184-0666-000
\$0.00

Debit
\$3,850.00
\$399.16
5/10/2010

Credit

User Date:

User ID: RB

\$126.00
\$11,908.55
\$44.10
\$141.47
\$94.14
\$774.04
\$164.41
\$42,873.88
\$47,077.00
\$119.20
\$243.73
\$627.60
\$1,276.12
\$94.14
\$15,284.19

\$102.94

\$77,712.00
\$156.00
\$252.00
\$188.28
\$585.76
\$5,428.58
\$62,619.94
\$448.89
\$1,510.66
\$31.38
\$41.84
\$54.26
\$41.84
\$62.76

		\$814.61	
	\$5,105.69		
	\$379.42		
		\$278,799.48	
184-0667-000			
\$0.00			
	Debit	Credit	
	\$15.31		
	\$585.25		
	\$44.10		
	\$49.61		
	\$1,924.98		
		\$419.96	
	\$8,030.00		
	\$62.76		
	\$230.12		
	\$31.38		
184-0668-000			
\$0.00			
	Debit	Credit	
	\$66.15		
	\$902.50		
	\$7,164.01		
	\$845.00		
	\$665.00		
User Date:	5/10/2010	User ID:	RB
	\$1,929.73		
	\$566.72		
184-0669-000			
\$0.00			
	Debit	Credit	
	\$88.20		
	\$88.20		
	\$44.10		
	\$1,725.00		
	\$5,603.80		
	\$44.10		
	\$14,767.50		
	\$132.30		
	\$165.38		
	\$264.60		
	\$428.22		
184-0670-000			
\$0.00			
	Debit	Credit	
	\$91.08		
	\$60.72		

\$1,839.88

\$1,991.68

184-0672-000
\$0.00

Debit
\$141.12
\$362.50
\$35.28
\$500.00
\$88.20
\$75.57
\$604.56
\$25,297.50
\$1,612.16
\$369.39
\$543.35

Credit

\$29,629.63

184-0673-000
\$0.00

Debit
\$165.00
\$212.90
\$212.90
\$651.60
\$2,030.00
\$5,820.97

Credit

\$9,093.37

User Date:

5/10/2010

User ID:

RB

184-0674-000
\$0.00

Debit
\$141.12
\$70.56

Credit

184-0675-000
\$0.00

Debit
\$7,054.65
\$280.00

Credit

184-0676-000
\$0.00

Debit

Credit

184-0677-000
\$0.00

Debit

Credit

184-0680-000
\$0.00

Debit
\$3,800.00
\$71.01

Credit

184-0681-000
\$0.00

Debit

Credit

184-0682-000
\$0.00

Debit

Credit

184-0683-000
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

184-0684-000
\$0.00

Debit

Credit

184-0685-000
\$0.00

Debit

Credit

184-0686-000
\$0.00

Debit

Credit

184-0687-000
\$0.00

Debit

Credit

184-0688-000
\$0.00

Debit

Credit

184-0690-000
\$0.00

	Debit	Credit	
184-0999-000 \$0.00			
	Debit	Credit	
184-9999-000 \$0.00			
	Debit	Credit	
184-9999-999 User Date:	5/10/2010	User ID:	RB
\$0.00			
	Debit	Credit	
185-0315-000 \$31,329.65			
	Debit	Credit	
		\$5,221.60	
		\$5,221.60	
		\$5,221.60	
		\$5,221.60	
		\$5,221.60	
	\$64,888.41		
		\$5,221.65	
		\$5,407.37	
		\$5,407.37	
		\$4,506.14	
		\$901.23	
		\$5,407.37	
		\$5,407.37	
		\$5,407.37	
186-0001-000 \$0.00			
	Debit	Credit	
186-0002-000 \$0.00			
	Debit	Credit	
186-0003-000 \$0.00			
	Debit	Credit	

186-0004-000
\$85,829.50

Debit	Credit
	\$7,141.98
	\$7,141.98
	\$7,141.98
	\$7,141.98
	\$7,141.98
	\$7,141.98
	\$3,076.15

\$3,076.15

User Date:

5/10/2010

\$7,141.98

User ID:

RB

\$7,141.98

\$7,141.98

\$7,141.98

\$7,141.98

\$7,141.98

186-0005-000
\$73,827.93

Debit	Credit
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.15
	\$3,076.45
	\$3,075.85

186-0006-000
\$0.00

Debit	Credit
\$9,084.49	

186-0007-000
\$137,594.92

Debit	Credit
	\$31,050.01
	\$106,544.91

186-0008-000
(\$28,850,991.54)

Debit	Credit
-------	--------

214-0000-000
(\$70,763,908.95)

Debit
\$2.00

Credit

215-0000-000
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

220-0001-000
\$0.00

Debit

Credit

220-0002-000
\$0.00

Debit

Credit

220-0003-000
\$0.00

Debit

Credit

220-0004-000
\$0.00

Debit

Credit

220-0005-000
\$0.00

Debit

Credit

220-0006-000
(\$930,000.00)

Debit
\$930,000.00

Credit
\$975,000.00

220-0007-000
(\$280,000.00)

Debit
\$280,000.00

Credit
\$295,000.00

220-0008-000
(\$30,000.00)

	Debit	Credit	
	\$30,000.00	\$31,000.00	
User Date:	5/10/2010	User ID:	RB

220-0009-000
(\$155,000.00)

Debit	Credit
\$155,000.00	\$75,000.00

220-0010-000
(\$365,000.00)

Debit	Credit
\$365,000.00	\$465,000.00

220-0011-000
(\$745,000.00)

Debit	Credit
\$745,000.00	\$775,000.00

220-0012-000
(\$40,000.00)

Debit	Credit
\$40,000.00	\$40,000.00

220-0013-000
(\$915,000.00)

Debit	Credit
\$915,000.00	\$940,000.00

220-0014-000
(\$1,270,000.00)

Debit	Credit
\$1,270,000.00	\$1,305,000.00

220-0015-000
(\$295,000.00)

Debit	Credit
\$295,000.00	\$305,000.00

220-0016-000
User Date:

5/10/2010

User ID:

RB

(\$750,000.00)

Debit	Credit
\$750,000.00	\$775,000.00

220-0017-000
(\$128,548.07)

Debit	Credit
\$75,020.88	
\$76,146.19	
	\$178,355.11

220-0018-000
\$0.00

Debit	Credit
\$1,000,000.00	\$1,000,000.00
	\$645,000.00

220-0019-000
(\$27,165,000.00)

Debit	Credit
\$27,165,000.00	

220-0020-000
\$0.00

Debit	Credit
-------	--------

220-0021-000
\$0.00

Debit	Credit
-------	--------

220-0022-000
\$0.00

Debit	Credit
-------	--------

221-0001-000
\$0.00

Debit	Credit
-------	--------

User Date:

5/10/2010

User ID:

RB

221-0002-000
\$0.00

Debit	Credit
-------	--------

221-0003-000
\$0.00

	Debit	Credit	
221-0004-000 \$0.00			
	Debit	Credit	
221-0005-000 \$0.00			
	Debit	Credit	
221-0006-000 (\$2,830,000.00)	Debit \$975,000.00	Credit	
221-0007-000 (\$8,725,000.00)	Debit \$295,000.00	Credit	
221-0008-000 (\$2,085,000.00)	Debit \$31,000.00	Credit	
221-0009-000 (\$14,595,000.00)	Debit \$75,000.00	Credit	
221-0010-000 User Date:	5/10/2010	User ID:	RB
(\$42,905,000.00)	Debit \$465,000.00	Credit	
221-0011-000 (\$6,615,000.00)	Debit \$775,000.00	Credit	
221-0012-000 (\$1,400,000.00)	Debit \$40,000.00	Credit	
221-0013-000 (\$25,050,000.00)			

	Debit	Credit	
	\$940,000.00		
221-0014-000			
(\$16,300,000.00)			
	Debit	Credit	
	\$1,305,000.00		
221-0015-000			
(\$9,040,000.00)			
	Debit	Credit	
	\$305,000.00		
221-0016-000			
(\$27,230,000.00)			
	Debit	Credit	
	\$775,000.00		
221-0017-000			
(\$3,219,486.78)			
	Debit	Credit	
	\$178,355.11	\$589,112.37	
221-0018-000			
User Date:	5/10/2010	User ID:	RB
\$0.00			
	Debit	Credit	
	\$1,000,000.00	\$29,290,000.00	
	\$645,000.00		
221-0019-000			
\$0.00			
	Debit	Credit	
	\$2,120,272.69	\$2,120,272.69	
		\$2,556,470.72	
221-0021-000			
\$0.00			
	Debit	Credit	
		\$2,554,514.22	
		\$1,942,102.91	
221-0022-000			
(\$535,268.66)			
	Debit	Credit	
		\$438.60	
		\$3,658.40	
		\$9,200.00	

\$84,000.33
\$267.45
\$37.50
\$483.00
\$236.65
\$3,942.59
\$102,849.40
\$3,551.06
\$50.00
\$340.83
\$566.31
\$114.00
\$12.90
\$248.97
\$13.33

\$5,120.00
\$19,600.00
\$4,250.00

\$3,646.60
\$182.00
\$20,824.83
\$39,038.82

\$39,038.82
\$551.75
\$472.19
\$1,402.26
\$242.11
\$66,863.17
5/10/2010

User Date:

User ID:

RB

\$783.82
\$96.49
\$62.60
\$47.73
\$112.46

\$100.47
\$141.16
\$211.86
\$211.65
\$238.18
\$3,096.03
\$157.73
\$81.00
\$3,278.93
\$501.91
\$160.00
\$1,337.35
\$39.00
\$11,962.08
\$22.99
\$380.74

\$80.00

\$6.78
\$125.16
\$134.00

erica, Inc.

\$6,475.56
\$16.50
\$379.78
\$339.92
\$1,125.00
\$2,640.28
\$305.60
\$2,487.50
\$1,974.00
\$1,200.00
\$1,240.24
\$434.09
\$356.48
\$82.50
\$48.59
\$6.29
\$545.00
\$2,730.00
\$90.22
\$3,096.42
\$1,325.00
\$13.35
\$1,759.80
\$142.00
\$410.00
\$985.20
\$387.95
\$33.38
\$2,125.00
\$1,414.99
\$270.13
\$18.97
\$4,205.00
\$4,494.00
\$149.46
\$112.42
\$10,143.07

User Date:

5/10/2010

User ID:

RB

c.

\$225.00
\$440.64
\$100.00
\$345.50
\$1,500.00
\$111.32
\$448.59
\$1,335.87
\$197.53
\$4,127.31

	\$101.95	
	\$75.00	
Staffing	\$740.00	
	\$50.79	
	\$2,500.00	
	\$352.99	
	\$183.02	
	\$2,906.62	
	\$2,203.44	
	\$898.08	
	\$71.67	
	\$248.00	
	\$20.00	
	\$2,418.39	
	\$758.35	
	\$1,628.90	
	\$6,677.28	
	\$1,820.00	
	\$102.10	
	\$284.63	
		\$3,294.50
	\$136.17	
		\$55.92
		\$176.50
		\$208.00
		\$100.00
		\$38.69
		\$5.38
		\$7.96
		\$131.10
		\$311.98
		\$61.07
		\$61.47
		\$59.14
		\$206.00
		\$535.43
		\$7,572.94
		\$560.18
		\$406.92
		\$74.97
		\$137.07
		\$8,249.15
		\$924.03
		\$528.82
	\$9,173.18	
	\$528.82	
		\$19.89
		\$45.86
		\$9.75
		\$86.85
		\$33.02
		\$115.26

User Date:

5/10/2010

User ID:

RB

Staffing

\$39.73
\$11.00
\$168.24
\$184.99
\$143.56
\$305.25
\$40.40
\$6,907.93
\$372.14
\$2,712.97
\$10.08
\$155.64
\$659.85
\$803.00
\$3,506.34
\$1,729.00
\$798.00
\$5,396.00
\$853.89
\$82.21
\$94.99
\$193.30
\$548.66
\$12,603.92
\$261.95
\$120.00
\$50.41
\$1,225.44
\$157.50
\$15.69
\$34.69
\$12.98
\$24.98
\$100.47
\$8.38
\$144.94
\$757.64
\$11,086.99
\$104.57
\$291.44
\$962.50
\$982.19
\$27.00
\$240.00
\$720.00
\$320.00
\$34.72
\$83.51
\$218.00
\$325.26

\$172.21
\$288.00
\$717.40
\$210.82
\$77.72
\$7,967.96
\$33.25
\$265.40

\$265.40
\$750.00
\$1,254.39
\$28,511.16

User Date:

5/10/2010

User ID:

RB

\$13,328.40
\$1,784.78
\$2,776.74

c.

\$205.80
\$250.00
\$234.92
\$26.73
\$3,631.89
\$308.01
\$1,822.18
\$298.61
\$544.90
\$34.49
\$67.76
\$277.99
\$55.00
\$97.02
\$82.50
\$26.34
\$18.66
\$18.66
\$182.03
\$35.76
\$591.71
\$4,295.00

\$241.44

\$195.00
\$140.00
\$171.50
\$94.95
\$236.14
\$37.85
\$776.89
\$125.58
\$6,840.36
\$15.59
\$181.50
\$2,834.96

\$146.20
\$763.81
\$116.13
\$57.30
\$755.00
\$1,742.85
\$239.61
\$12,450.56
\$36.00
\$481.75
\$2,979.00
\$35.00
\$3,315.10
\$50.69
\$96.89
\$46.79
\$14.69
\$285.00
\$1,440.65
\$27.00
\$985.68
\$360.00
\$212.00
\$403.62

User Date:

5/10/2010

User ID:

RB

\$108.00
\$360.73
\$5,000.00
\$11.37
\$20,886.88
\$388.25
\$118.79
\$241.35
\$295.00
\$195.44
\$41.25
\$119.25
\$776.58
\$5,514.24
\$56.16
\$56.16
\$59.14
\$154.61
\$257.81
\$7.49
\$228.26
\$2,036.58
\$161.49
\$1,178.93
\$19,600.00
\$138.46

erica, Inc.

\$6,475.56
\$7,700.00
\$2,035.00
\$2,600.00
\$297.55
\$1,414.90
\$364.00
\$138.46
\$266.43
\$120.00
\$373.68
\$84,000.33
\$11.99
\$10,771.82
\$9,200.00
\$277.70
\$240.00
\$300.85
\$55.68
\$246.35
\$292.31
\$176.50
\$3,305.00
\$7,734.64
\$1,179.20
\$208.00
\$146.91
\$3,048.31
\$27.50
\$100.00
\$968.45
\$315.01
\$324.00
\$4,808.30
\$317.14
\$156.22

User Date: 5/10/2010

User ID: RB

c.

\$36.00
\$39.73
\$3,425.00
\$687.24
\$1,300.00
\$205.80
\$11.00
\$250.00
\$157.50
\$478.06
\$46.85
\$1,437.18
\$22.99
\$521.82

Staffing

\$2,362.50
\$267.45
\$1,831.57
\$1,263.10
\$16.99
\$681.95
\$937.00
\$589.32
\$481.75
\$601.25
\$786.56
\$247.09
\$735.00
\$146.00
\$438.60
\$2,979.00
\$2,426.00
\$171.50
\$540.84
\$1,043.00
\$19,532.00
\$167.60
\$2,295.00
\$416.24
\$74,748.80
\$51.00
\$511.50
\$49.78
\$1,790.00
\$20.00
\$14,331.11
\$11,869.65
\$4,050.00
\$901.59
\$1,434.27
\$370.32
\$1,545.00

\$103.72
\$366.68
\$319.45
\$105.40
\$2.93
\$60.46
\$112.54
\$1,197.99
\$583.81
\$675.07
\$24,485.00

User Date:

5/10/2010

User ID:

RB

\$108.50
\$1,431.46

		\$3,440.00
		\$2,005.15
		\$96.63
Staffing		\$740.00
		\$32.53
		\$10,240.63
		\$2,560.43
		\$5,388.08
		\$2,760.28
		\$1,079.29
		\$4,275.35
		\$237.48
		\$516.38
		\$10.09
		\$62,413.19
		\$2,575.43
		\$255.00
		\$180.00
		\$1,095.00
		\$1,768.85
		\$366.46
		\$12,530.08
		\$2,445.87
		\$8,610.68
		\$953.60
	\$9,564.28	
		\$32.19
		\$282.68
		\$5,529.01
		\$11,631.74
		\$41.38
		\$188.69
		\$155.72
	\$110.09	
		\$264.90
		\$13.45
		\$88.00
		\$150.00
erica, Inc.		\$632.00
		\$26.25
		\$150.90
		\$230.56
		\$7.73
		\$660.00
		\$292.55
		\$3,986.40
		\$124.31
		\$201.09
		\$331.00
		\$64.00
		\$187.74
		\$22.99

\$118.95
\$250.00
\$665.13
\$7.73
\$106.24
\$90.21
\$43.53
\$143.60

User Date:

5/10/2010

User ID:

RB

\$146.43
\$96.32
\$209.83
\$56.14
\$59.36
\$96.32
\$167.76
\$296.32
\$115.62
\$655.08
\$5.44
\$81.70
\$574.01
\$19,521.75
\$249.46
\$596.88
\$59.16
\$66.10
\$137.74
\$296.95
\$243.80

\$67.35

\$11,795.30
\$648.00
\$280.01
\$687.24

\$32.19
\$366.68
\$6,477.00
\$103.72
\$20,472.47
\$22,485.03
\$102,849.40
\$12.90

\$198.00
\$431.33
\$3,436.87
\$140.00
\$36.35
\$73.69
\$70.69
\$125.69

c.

\$1,500.00
\$104.86
\$276.57
\$64.63
\$92.00
\$113.13
\$34.49
\$48.50
\$4.37
\$87.90
\$49.16
\$148.86
\$985.20
\$10.00
\$950.00
\$54.67
\$296.42
\$12,916.32
\$1,015.23
\$102.35
\$55.05
\$4,682.05
\$211.86
\$4,946.26
\$264.32
\$15.33
\$43.96
\$43.62
\$522.10
\$199.10
\$71.88
\$71.88
\$71.88
\$250.00
\$24.64
\$999.87
\$34.50
\$885.80
\$112.36
\$359.37
\$345.51
\$99.96
\$739.15
\$28.95
\$64.08
\$3,816.00
\$54.00
\$70.28

User Date:

5/10/2010

User ID:

RB

\$326.55

\$139.63

erica, Inc.

\$701.30
\$432.68
\$428.37
\$772.50
\$632.00
\$81.00
\$306.46
\$70.28
\$209.40
\$120.00
\$539.68
\$781.46
\$26.25
\$237.98
\$1,440.65
\$985.68
\$319.45
\$357.09
\$1,197.99
\$173.16
\$431.33
\$757.64
\$10,475.27
\$2,196.72
\$12,232.34
\$264.32
\$2,644.50
\$94.95
\$55.00
\$32,749.63
\$35.00
\$97.02

User Date:

5/10/2010

User ID:

RB

c.

\$140.00
\$7,858.53
\$531.98
\$403.62
\$1,500.00
\$3,551.06
\$150.00
\$34.72
\$50.00
\$424.22
\$60.46
\$13.84
\$150.90
\$963.00
\$708.26
\$6,994.24
\$591.71
\$24,485.00

\$82.50
\$36,605.00
\$161.49
\$285.00
\$104.86
\$130.43
\$453.74
\$63.66
\$513.63
\$267.79
\$380.74
\$962.50
\$210.95
\$620.60
\$114.00
\$108.50
\$982.19
\$4,295.00
\$218.00
\$43.62
\$188.69
\$853.89
\$37.85
\$155.72

\$235.50
\$591.75
\$115.92
\$85.97
\$82.96
\$181.64
\$23.44
\$22.12
\$94.05
\$38.10
\$30.00
\$8,675.90
\$13,127.09
\$512.30
\$740.00
\$389.00
\$30.00

ply
ply

Staffing

\$251.42

\$1,402.26

User Date:

5/10/2010

\$59.14

User ID:

RB

\$40.41

\$148.44

\$64.29

\$1,489.77

\$27.00

\$29.57

	\$182.00
	\$182.00
	\$390.00
	\$47.98
	\$1,079.37
	\$467.07
	\$503.10
	\$4,250.00
	\$1,978.25
	\$196.40
	\$1,110.00
	\$8,610.68
	\$953.60
\$9,564.28	
	\$31.80
	\$46.88
	\$92.34
	\$148.34
	\$4.13
	\$43.52
	\$139.23
	\$57.00
	\$5,266.25
	\$690.00
	\$582.75
	\$744.12
	\$184.62
	\$1,759.62
	\$28,568.11
	\$2,408.89
	\$882.54
	\$160.52
	\$4,987.01
	\$34.54
	\$210.42
	\$262.50
	\$285.16
	\$4.29
	\$365.32
	\$911.10
	\$114.04
	\$265.00
	\$182.00
	\$124.60
	\$124.57
	\$38.82
	\$2,855.70
	\$11.54
	\$100.65
	\$7.73
	\$7.73
	\$94.09

		\$87.85	
		\$315.75	
		\$247.21	
		\$91.64	
User Date:	5/10/2010	User ID:	RB
		\$420.00	
		\$466.98	
		\$97.50	
		\$34.49	
		\$30.35	
		\$100.00	
		\$46.70	
		\$180.00	
		\$179.19	
		\$95.54	
		\$28.58	
		\$351.00	
		\$351.00	
		\$181.22	
		\$89.34	
		\$102.91	
		\$56.14	
		\$11.29	
		\$1,061.45	
		\$244.22	
		\$1,101.95	
	\$2,575.00		
		\$5,120.00	
		\$1,484.92	
		\$12,467.60	
	\$52,795.93		
	\$1,079.29		
	\$237.48		
	\$65,762.80		
	\$680.31		
	\$143.60		
	\$248.97		
	\$242.75		
	\$2,356.44		
	\$20,182.90		
	\$8,675.90		
	\$13,127.09		
	\$4,275.35		
	\$12.90		
		\$119.28	
		\$163.23	
		\$287.50	
		\$143.56	
		\$1,072.69	
		\$137.55	
		\$2,683.24	

\$7.13
\$103.97
\$386.60
\$7.73
\$597.16
\$216.73
\$141.42
\$139.53
\$78.00
\$390.00
\$14.89
\$96.19
\$23.20
\$102.95
\$58.56
\$229.62

User Date: 5/10/2010

User ID: RB

\$58.56
\$249.15
\$245.52
\$58.56
\$273.04
\$12,581.20
\$17.22
\$6.29
\$885.47
\$78.84
\$24.49
\$181.00
\$19.99
\$115.00
\$219.99
\$22.00
\$9,800.11
\$114.80
\$283.38

\$30.00
\$249.46
\$2,259.59
\$124.57
\$388.25
\$373.79
\$113.13
\$178.84
\$68.98
\$108.00
\$115.92
\$522.10
\$660.00
\$750.00
\$340.83

\$6,709.95
 \$512.30
 \$1,431.46
 \$168.93
 \$3,440.00
 \$181.64
 \$230.90
 \$535.43
 \$3,280.15
 \$1,774.57
 \$292.55
 \$193.30
 \$591.29
 \$7,572.94
 \$548.76
 \$2,802.89
 \$247.50
 \$1,596.75
 \$2,675.00
 \$3,986.40
 \$1,768.85
 \$776.89
 \$560.18
 \$325.26
 \$247.00
 \$713.57
 \$493.78
 \$100.00
 User Date: 5/10/2010

User ID: RB

\$250.00
 Staffing \$1,480.00
 \$1,207.79
 \$288.00
 \$5,000.00
 \$94.05
 \$250.00
 \$1,072.69
 \$38.10
 \$755.00
 \$40.00
 \$665.13
 \$399.26
 \$39.00
 \$717.40
 \$1,742.85
 \$4.13
 \$210.82
 \$239.61

\$141.42
 \$17.69
 \$3,420.63

\$181.98
\$63.38
\$52.38
\$113.99
\$52.38
\$11.04

\$0.97

\$1,989.46
\$724.05
\$986.43
\$4,209.39
\$2,840.00
\$222.01
\$493.66
\$312.00
\$390.00
\$390.00
\$234.00
\$78.00
\$200.00
\$391.66
\$20.00
\$92.43
\$27,930.63
\$343.32
\$270.67
\$60.00
\$2,822.63
\$151.25
\$109.27
\$8,611.24
\$953.60

\$9,564.84

\$200.00
\$17.69
\$40.84
\$156.52
\$296.51
\$1,296.60
\$547.00
User ID: RB

User Date:

5/10/2010

c.

\$23.99
\$202.80
\$250.00
\$16,027.64
\$202.70
\$466.00
\$12,464.66
\$42.23
\$464.00
\$499.00

\$54.00
\$54.00
\$54.00
\$54.00
\$11,434.59
\$54.00
\$12,450.56
\$54.24
\$769.00
\$98.30
\$159,749.61

\$159,749.61

\$111.00
\$34.49
\$74.93
\$135.79
\$148.55
\$152.94
\$68.69
\$23.69
\$50.00
\$86.84
\$758.35
\$114.42
\$113.80
\$500.00
\$505.00
\$8,872.50
\$2,017.07
\$3,399.23
\$11.03
\$464.06

\$312.28
\$1,402.26
\$210.42
\$40,474.02
\$195.44
\$2,083.55
\$48.16
\$739.15
\$87.85
\$6,117.09
\$139.23
\$57.00
\$5,799.81
\$200.00
\$349.95
\$366.46
\$137.55
\$548.66
\$2,683.24
\$2,395.68

payments

User Date:

5/10/2010

User ID:

RB

\$1,601.10
\$159.11
\$331.00
\$296.95
\$3,630.54
\$985.20
\$3,923.15
\$112.36
\$3,420.63
\$28.58
\$638.63
\$40.60
\$139.53
\$11,795.30
\$11.04
\$184.62
\$4.29
\$295.00
\$180.00
\$220.03
\$10.00
\$37,016.56
\$345.51
\$1,315.32
\$2,100.66
\$547.00
\$1,178.93
\$30.00
\$648.00
\$2,855.70
\$243.80
\$156.52

\$28.76
\$127.40
\$211.86
\$12.99
\$18.69
\$346.69
\$103.99
\$13.94
\$53.18
\$41.53
\$2,295.00
\$58.30
\$159,005.38
\$120.20
\$111.20
\$3,131.26

\$12.99

\$2,380.57

3

\$379.28
\$1,015.00
\$860.72
\$12,393.76
\$324.90
\$6,344.60
\$2,574.99
\$49.70
\$3,456.00
\$144.23
\$6,117.09
\$406.90

User Date:

5/10/2010

User ID:

RB

\$240.96
\$352.98
\$267.84
\$952.78
\$11.15
\$8.23
\$1,312.39
\$34.26
\$22.92
\$656.57
\$12.90
\$52.16
\$774.71
\$597.56
\$14.19
\$27.09
\$236.65
\$483.00
\$3,942.59
\$36.00
\$502.50
\$33.49
\$1,056.40
\$1,920.00
\$141.00
\$200.00
\$120.00
\$80.00
\$120.00
\$320.00
\$400.00
\$280.00
\$400.00
\$140.00
\$184.60
\$120.00
\$240.00
\$80.00

\$80.00
\$175.37
\$875.00
\$146.00
\$1,070.10
\$946.84
\$130.43
\$420.83
\$60.00
\$34.99
\$85.96
\$821.40
\$527.45
\$703.00
\$399.70
\$8,945.00
\$2,409.80
\$3,000.26
\$4,350.00

\$22.00

\$982.25
\$419.90
\$213.64
\$214.73
User ID:

User Date:

5/10/2010

RB

\$508.19
\$152.50
\$120.00
\$120.00
\$859.44
\$89.19
\$2,705.00
\$254.09
\$1,331.27
\$1,712.41
\$46.66
\$93.98
\$230.21
\$25.04
\$63.30
\$89.58
\$195.51
\$1,266.60
\$24.44
\$98.09
\$183.88
\$101.09
\$232.68
\$492.50
\$23.40
\$10.21

\$389.34
\$360.50
\$668.50
\$148.66
\$32.63
\$54.25
\$130.69
\$69.91
\$282.33
\$32.56
\$41.15
\$51.18
\$2,433.51
\$393.52
\$15.00
\$153.99
\$43.62

\$153.99

\$3,317.02
\$340.83
\$2,739.16
\$938.53
\$50.00
\$1,734.75
\$73.87
\$791.27
\$713.23
\$249.15
\$136.20
\$1,689.69
\$73.08
\$2,551.30
\$2,050.00
\$100.70
\$1,500.00
\$3,551.06

User Date:

5/10/2010

User ID:

RB

\$159.00
\$2,921.63
\$1,252.13
\$3,120.38
\$3,716.63
\$1,768.88
\$204.08
\$4,571.25
\$4,452.00
\$2,881.88
\$1,629.75
\$2,663.25
\$2,583.75
\$190.00

\$6,832.85
\$13.33
\$66.00
\$590.00
\$117.48
\$60.00
\$60.00
\$2,923.00
\$1,408.75
\$700.00
\$100.00
\$95.00
\$306.60
\$3,277.46
\$7,468.36
\$481.02
\$115.00
\$297.30
\$52.80
\$272.71
\$224.00
\$2,916.00
\$2,265.75
\$3,696.75
\$112.97
\$722.42
\$151.25
\$137.00
\$7,572.94
\$272.50
\$14.85
\$100.98
\$47.74
\$94.90
\$157.73
\$6.29
\$143.93
\$1,563.47
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\$255.00
\$117.00
\$312.00
\$195.00
\$390.00
\$390.00
\$312.00
\$195.00
\$262.14
\$80.00
\$244.00

ply

User Date:

5/10/2010

User ID:

RB

		\$229.04
		\$292.50
		\$390.00
		\$560.18
IKY		\$125.00
		\$2,208.41
		\$2,493.55
		\$1,800.00
		\$8,612.38
		\$953.60
	\$9,565.98	
		\$112.94
		\$28.73
c.		\$275.00
		\$638.89
		\$7.73
		\$7.96
		\$334.36
		\$1,301.74
		\$674.60
		\$167.00
		\$8.99
		\$114.00
		\$7,072.26
		\$550.00
		\$214.50
		\$156.00
		\$7.53
		\$329.16
		\$400.00
		\$390.00
		\$182.00
		\$1,084.68
		\$146.65
		\$1,601.57
		\$255.80
		\$1,311.75
		\$25.65
		\$5.28
		\$357.40
		\$18,111.57
		\$277.50
		\$454.80
		\$15.50
		\$78.05
		\$6,073.81
		\$2,396.95
		\$9.93
		\$426.70
		\$2,880.77
		\$6,977.82
		\$8.04

\$26.30
\$832.09
\$3,160.12
\$75.87
\$2,017.15
\$1,537.30
\$1,175.70
\$1,889.50

User Date:

5/10/2010

User ID:

RB

\$532.00
\$1,254.00
\$3,500.00
\$380.00
\$931.00
\$169.00
\$390.00
\$13.96
\$91.29
\$608.00
\$14,029.60
\$284.63
\$365.00
\$4,452.00

\$159,005.38

\$65.00
\$34.49
\$217.90
\$156.00
\$195.00
\$3,211.04
\$35.38
\$460.80
\$107.69
\$55.03
\$482.97
\$98.09
\$336.36
\$22.48
\$325.00
\$21.04
\$29.69
\$17.94
\$59.16
\$40.82
\$85.67
\$82.50
\$37.08
\$2,075.76
\$6,207.52
\$345.66
\$148.00

Staffing

\$926.99
\$61.47
\$61.07
\$59.14
\$164,147.70
\$163,646.14
\$1,793.00
\$5.98
\$621.00
\$535.43
\$43.96
\$199.00
\$57.87
\$500.00

\$500.00
\$1,128.77
\$28,143.26
\$12,464.66
\$16,027.64
\$202.70

User Date:

5/10/2010

User ID:

RB

\$1,583.58
\$17.22
\$500.00
\$11.29

\$3,425.00
\$390.00
\$390.00
\$390.00
\$390.00
\$390.00
\$390.00
\$29.53
\$548.18
\$3,729.22
\$2,495.92
\$313.29
\$690.79
\$136.84
\$316.80
\$185.50
\$26.24
\$18.59
\$18.59
\$608.43
\$4,902.00
\$1,500.00
\$5,965.00
\$15.59
\$7,336.28
\$154.11
\$2,799.21

\$136.76
\$173.10
\$9.18
\$104.06
\$164.84
\$9,005.50
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\$6,475.51
\$82.95
\$452.28
\$14.56
\$947.88
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\$44.18
\$94.95
\$218.00
\$329.08

\$3.84

\$348.13
\$105.40
\$168.90
\$40.99
\$71.65
\$47.83
\$47.20
\$74.00
\$116.13
\$260.00
\$2,737.90

\$406.90
\$522.76
\$146.22

User Date:

5/10/2010

User ID:

RB

\$182.00
\$3,425.00
\$2,445.87
\$41.25
\$8,919.59
\$191.40
\$1,039.67
\$1,201.22
\$360.39
\$446.12
\$357.40
\$265.00
\$5,120.00
\$78.84
\$112.97
\$54.24
\$408.94
\$2,874.69

ply

\$10,180.65
\$1,438.09
\$732.30
\$4,250.00
\$226.94
\$687.24
\$1,137.80
\$4,682.05
\$509.16
\$47.98
\$250.00
\$7,572.94
\$727.89
\$205.71
\$505.00
\$96.19
\$238.64
\$240.96
\$2,882.63
\$1,429.98
\$620.82
\$1,026.12
\$200.00
\$1,444.05
\$53.18
\$3,456.00
\$8,872.50
\$280.01
\$18,111.57
\$324.90
\$151.25
\$216.00
\$3,816.00
\$139.34
\$128.37
\$2,295.00
\$296.42
\$38,027.60
\$7,967.96
\$58.30
\$391.66
\$612.37
\$20.00
\$19,600.00

c.

User Date:

5/10/2010

User ID:

RB

\$758.35
\$420.00
\$379.28
\$9,800.11
\$9,311.82
\$112.94

	\$8,731.51
	\$11,860.02
	\$23.44
	\$243.00
	\$59.92
	\$718.88
	\$583.72
	\$3.43
	\$8.50
	\$90.30
	\$233.26
	\$279.95
	\$10.77
	\$8.33
	\$18,173.08
	\$126.38
	\$195.00
	\$70.02
	\$1,605.76
	\$470.79
	\$27.80
	\$12,922.00
	\$17.96
	\$3.99
	\$8,616.99
	\$953.60
\$9,570.59	
	\$60.96
\$60.96	
	\$25.00
\$25.00	
	\$118.50
	\$61.07
	\$2.13
	\$78.26
	\$190.00
	\$255.00
	\$32.22
	\$195.00
	\$37.81
	\$10.21
	\$125.04
	\$126.44
	\$5,332.11
	\$2,313.24
	\$60.03
	\$56.16
	\$56.16
	\$154.61
	\$257.81
	\$73.65
	\$117.00

User Date: 5/10/2010 \$198.00
User ID: RB \$257.00

Payments \$28.32
\$2,230.00
\$715.00
\$78.00
\$18.00
\$2,410.71
\$69.16
\$124.00
\$1,208.49
\$13.56
\$2,890.00
\$2,890.00

\$186.00
\$39,038.82
\$193.69
\$183.88
\$98.32
\$100.00
\$611.50
\$195.00
\$187.33
\$4,710.00
\$672.66
\$50,951.91
\$7.73
\$271.91
\$206.40
\$16.92
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\$875.00
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\$97.53
\$5.79
\$221.19
\$34.49
\$45.99
\$9,319.88
\$3,587.42
\$2,762.12
\$650.25
\$209.64
\$7.73
\$1,848.17
\$4,993.37
\$11,134.27

\$3,569.19
\$69.62
\$74.07
\$81.82
\$31.47
\$390.00
\$117.00
\$312.00
\$90.00
\$7.71
\$40.83
\$24.00
\$139.86
\$250.90
\$5,742.00
\$156.00

User Date: 5/10/2010

User ID: RB

\$262.28

\$42,943.78
\$2,158.10
\$186.00
\$39,038.82
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\$136.84
\$6,977.82

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\$105.65
\$66.19
\$479.03
\$14,781.97
\$35.84
\$1,855.92
\$89.96
\$2,400.00

\$4,902.00

\$437.90
\$8,452.39
\$397.85
\$195.00
\$312.00
\$207.49
\$156.00
\$26.89
\$1,889.20
\$23.69
\$687.24
\$3,110.12
\$115.62
\$296.32
\$167.76
\$96.32

\$57.81
\$56.14
\$209.83
\$146.43
\$96.32
\$143.60
\$623.60
\$57.10
\$45.97
\$19.10
\$26.98
\$40.78
\$15.28
\$114.36
\$91.55
\$121.98
\$45.00
\$389.95
\$1,000.00
\$2,436.67

\$8.04
\$982.25
\$190.00
\$1,629.15
\$2,017.07
\$7,506.49
\$550.00
\$316.80
5/10/2010

User Date:

User ID:

RB

\$428.37
\$502.50
\$270.50
\$26.30
\$32.22
\$606.49
\$562.81
\$335.35
\$1,015.00
\$152.50
\$240.00
\$860.72
\$272.50
\$8,945.00
\$1,812.22
\$1,056.40
\$119.25
\$2,087.00
\$18,181.78
\$98.32
\$924.99
\$217.90

3

\$89.19
\$2,705.00
\$18,051.39
\$255.00
\$1,500.00
\$7,346.53
\$8,486.50
\$185.50
\$22.48
\$8,437.10
\$94.95
\$325.00
\$36,652.42

c.

\$275.00
\$212.50
\$714.59
\$1,023.27
\$460.80
\$11.15
\$688.58
\$123.97
\$21.04
\$776.58
\$875.00
\$67.50
\$8.99

Staffing

\$311.28
\$148.00
\$1,111.62
\$146.00
\$187.33
\$2,713.00
\$3,000.26
\$1,152.60
\$2,510.31
\$100.00
\$75.87
\$4,350.00
\$54.00
\$167.51

User Date:

5/10/2010

User ID:

RB

\$2.13
\$539.28
\$37,311.92
\$926.99
\$60.00
\$638.89
\$89.58
\$510.61
\$324.00
\$482.97

\$33.25
\$821.40
\$114.00
\$47.74
\$608.43
\$218.00
\$19,389.88
\$4,710.00
\$110.53
\$4,092.91
\$78.26
\$527.45

\$190.00
\$311.20
\$503.50
\$59.97
\$528.92
\$280.48
\$280.41
\$27.47

Staffing

\$740.00
\$498.79
\$3,486.00
\$2,760.00
\$234.00
\$390.00
\$600.00
\$80.45

y LLC

\$206.00
\$125.00
\$13,490.00
\$985.20
\$397.71
\$495.43
\$657.26
\$663.08
\$1,732.05

\$22.00

\$110.53
\$100.00
\$8.99
\$90.00
\$89.95
\$398.07
\$68.00
\$48.74
\$112.36
\$2,040.67
\$400.13
\$2,092.42
\$451.86
\$100.01

User Date:

5/10/2010

User ID:

RB

\$234.00
\$136.50
\$156.00
\$136.50
\$50.00
\$430.00
\$115.04
\$7,250.31

\$9,570.59

\$46.30
\$128.02
\$3,343.88
\$60.08
\$282.43
\$36.63
\$156.00
\$10.00
\$1,994.82
\$35,260.31
\$1,407.22
\$5,061.12
\$47.23
\$48.30
\$234.00
\$11.98
\$272.19

\$329.16

\$598.16
\$474.00
\$446.90
\$153.38
\$123.38
\$29.90
\$2,094.20
\$15,745.50
\$34.49
\$36.00
\$517.49
\$2,536.89
\$1,060.89
\$26.00
\$62.26
\$10.23
\$149.86
\$7.73
\$7.73
\$148.44
\$64.29
\$59.14
\$40.41

\$201.50
\$195.00
\$156.00
\$156.00
\$156.00
\$275.25
\$72.74
\$280.22
\$350.00
\$756.00

\$30.50

\$1,402.26

User Date:

5/10/2010

User ID:

RB

\$88.00
\$242.00
\$437.55
\$1,093.13
\$104.09
\$8,616.99
\$953.60

\$327,793.84
\$882.58
\$114,003.48
\$7.53
\$15,363.03
\$6,405.28

\$51.00
\$20.05
\$12.42
\$250.00
\$117.00
\$471.85
\$6,595.20
\$96.15
\$67.43
\$529.90
\$626.60
\$65.00
\$1,665.68
\$390.00
\$188.75
\$100.77
\$195.31
\$12,030.24
\$466.90
\$114.14
\$10,500.61
\$1,054.00
\$483.78
\$1,100.00
\$7.74

erica, Inc.
erica, Inc.
erica, Inc.
erica, Inc.

\$19.95
\$92.51
\$110.24
\$30.56

\$57.10
\$19.10

\$142.92
\$53.25
\$23.80
\$28.46
\$265.68
\$19.50
\$112.99
\$184.65
\$102.91
\$56.14
\$96.00

\$6,475.51
\$290.00
\$814.70
\$214.11
\$3,317.02
\$582.64
\$383.06

User Date:

5/10/2010

User ID:

RB

Payments

\$110.00
\$257.00
\$3,950.12
\$340.83
\$2,400.00
\$393.52
\$947.88
\$2,410.71
\$574.92
\$314.66
\$4,429.68
\$232.68
\$492.50
\$260.00
\$82.95
\$15,745.50
\$1,207.47
\$760.79
\$27.47
\$45.00
\$2,463.50
\$280.41
\$3,343.88
\$469.40
\$29.90
\$90.00

	\$2,739.16
	\$170.00
	\$749.84
	\$15.00
	\$1,605.76
	\$560.18
IKY	\$125.00
	\$938.53
	\$96.00
	\$24.00
Staffing	\$740.00
	\$9,005.50
	\$758.50
	\$63.90
	\$198.00
	\$50.00
	\$14,029.60
	\$51.00
	\$1,140.31
	\$2,484.69
	\$18.00
	\$1,734.75
	\$2,401.00
	\$43.62
	\$905.63

\$104.72
\$169.01
\$406.44
\$7.73
\$135.90
\$308.77
\$51.70
\$316.00
\$165.68
\$342.20
\$895.30

erica, Inc.

User Date:

5/10/2010

User ID:

RB

Staffing

\$100.00
\$55.63
\$753.88
\$10.39
\$159.00
\$84.50
\$103.00
\$156.00
\$1,925.00
\$875.00
\$78.80
\$1,505.40
\$60.02
\$8,616.99

		\$953.60	
	\$9,570.59		
erica, Inc.		\$2,492.88	
		\$49.00	
		\$287.95	
		\$100.00	
		\$143.92	
		\$3,051.64	
		\$718.85	
		\$187.44	
		\$759.00	
		\$76.84	
		\$22,554.84	
		\$188.75	
		\$390.00	
		\$390.00	
		\$79.00	
		\$92.60	
		\$231.19	
		\$128.40	
		\$101.46	
		\$30.00	
		\$312.00	
		\$312.00	
		\$13,808.08	
		\$1,216.86	
		\$22.77	
		\$73.50	
		\$346.26	
		\$183.88	
		\$685.75	
		\$29.52	
		\$212.00	
		\$127.24	
		\$4,649.75	
		\$3,538.70	
		\$1,001.56	
		\$71.52	
		\$114.80	
		\$283.38	
		\$1,642.17	
		\$842.31	
		\$1,359.78	
		\$156.00	
		\$195.00	
		\$231.75	
		\$78.00	
		\$121.68	
User Date:	5/10/2010	User ID:	RB
		\$105.80	
		\$3,363.07	

	\$609.09
	\$12.42
	\$18.00
\$126,033.22	\$126,033.22
	\$1,408.96
	\$75.45
	\$11,818.51
	\$34.49
	\$1,013.20
	\$3,625.70
	\$343.32
	\$161.53
	\$7.96
	\$1,144.03
	\$32.08
	\$390.00
	\$117.00
	\$22,047.72
	\$17,642.38
	\$1,169.42
	\$108.95
	\$277.90
	\$135.45
	\$84.68
	\$464.00
	\$499.00
	\$60.00
	\$4,954.92
	\$120.00
	\$324.85
	\$1,087.50
	\$14.91
erica, Inc.	\$46.53
	\$33.10
	\$107.00
\$2,322.03	
\$51,850.62	
\$67.43	
\$13.33	
\$51.70	
\$163,646.14	
\$4,090.67	
\$68.00	
\$1,601.57	
\$1,000.00	
\$400.13	
\$886.98	
\$218.37	
\$36.63	
\$7.74	
\$124.00	

\$100.70
\$7,095.00
\$209.84
\$1,373.79
\$685.75
\$3,726.49
\$1,500.00
\$535.43
5/10/2010

User Date:

User ID: RB

\$446.59
\$36.00
\$1,208.49
\$2,551.30
\$687.24
\$1,404.00
\$112.36
\$437.90
\$26.00
\$12.42
\$3,551.06
\$517.49
\$2,092.42
\$471.85
\$3,486.00
\$250.90
\$6,832.85
\$146.65
\$31,910.53
\$2,492.88
\$250.00
\$43.96
\$389.95
\$1,050.00
\$2,760.00
\$62.26
\$3,110.12
\$10.00
\$8,452.39
\$600.00
\$282.43
\$638.85
\$2,737.90
\$5,742.00
\$3,597.78

\$16.86
\$202.30
\$109.97
\$96.58
\$785.00
\$211.86
\$48.80

\$8,267.65
\$168.00
\$547.00

\$36.31

\$43.79
\$205.97
\$117.00
\$1,149.15
\$153.31
\$117.00
\$170.50
\$117.00
\$660.85
\$13,748.44
\$175.67

\$12.50

\$2,173.28
\$1,373.78
\$455.00
\$3,291.75

User Date:

5/10/2010

User ID:

RB

\$10,000.00
\$7,983.00
\$9,924.94
\$5.99
\$926.51
\$204.32
\$3,800.00
\$103.60
\$4,985.62
\$452.80
\$25.65
\$146.00
\$158.10
\$2,295.00
\$300.45
\$205.97
\$3,936.04
\$1,462.50
\$1,172.50
\$6,405.28
\$163,646.14
\$101.91
\$19.35
\$459.50
\$118.00
\$134.15
\$483.00
\$313.55
\$114.42
\$113.80

\$3,551.06
\$223.50
\$2,451.92
\$393.68
\$506.63
\$467.50
\$82.00
\$3,310.67
\$3,534.86
\$3,281.54
\$131.24
\$211.68
\$241.24
\$178.08
\$356.81
\$108.00
\$80,174.00
\$7.14
\$562.50
\$17.70
\$118.43
\$176.00
\$110.95
\$1,410.40
\$2,829.04

\$132.00

\$36.94
\$1,130.00
\$50.00
\$19.00
\$159.98
\$19.00

User Date:

5/10/2010

User ID:

RB

\$3,673.74
\$83.50
\$11,025.00
\$1,136.00
\$26.00
\$9,549.08
\$13.33
\$47.73
\$18.06
\$316.05
\$162.26
\$37.50
\$68.04
\$38.16
\$181.97
\$2,212.50
\$378.77
\$2,323.54

		\$624.42	
		\$20.30	
		\$43.62	
		\$136.40	
		\$144.00	
		\$337.50	
		\$298.75	
		\$589.00	
ply		\$27.88	
		\$1,145.00	
		\$12.57	
		\$220.59	
		\$22.17	
		\$16.80	
	\$5.00		
		\$184.99	
		\$72.98	
		\$87.90	
		\$213.37	
		\$1,113.45	
		\$6,977.82	
		\$389.46	
		\$256.15	
		\$417.47	
		\$729.50	
		\$180.25	
Staffing		\$740.00	
		\$2,596.00	
		\$1,097.70	
		\$358.00	
		\$7,572.94	
		\$534.86	
		\$703.75	
		\$7.73	
		\$35.82	
		\$359.41	
		\$157.73	
		\$3,938.85	
		\$114.00	
		\$20.00	
		\$236.62	
		\$345.48	
		\$250.00	
		\$469.00	
User Date:	5/10/2010	User ID:	RB
		\$108.00	
		\$29.77	
		\$35.58	
		\$4,494.00	
		\$3,446.00	
		\$800.70	

		\$98.20
		\$100.70
	\$100.70	
	\$9,577.55	
		\$156.24
		\$59.92
		\$3,831.00
		\$4.25
ply		\$59.40
		\$5.98
		\$1,286.72
		\$2,403.22
		\$50.40
.LC		\$90.00
		\$221.02
		\$13,748.44
		\$3,196.28
		\$112.43
		\$12.84
		\$645.25
		\$135.00
		\$2,072.50
		\$108.00
		\$13.57
		\$22.45
		\$18.65
ply		\$51.98
		\$419.39
		\$156.00
		\$31.59
		\$134.95
		\$17,765.60
		\$100.00
		\$88.37
		\$925.19
		\$7.96
		\$267.31
		\$109.01
		\$109.01
		\$172.44
		\$88.30
		\$103.80
		\$689.51
		\$15.98
		\$218.00
		\$27.00
		\$147.84
		\$92.98
		\$262.50
		\$1,278.25
		\$144.00
		\$11,517.60

		\$164.50	
		\$46.51	
		\$2,047.70	
User Date:	\$135.00	User ID:	RB
	5/10/2010		
		\$234.00	
		\$44.38	
		\$28.86	
		\$102.59	
		\$30.00	
		\$16.04	
		\$54.85	
		\$6,153.72	
		\$2,480.90	
		\$338.34	
		\$9.78	
		\$68.39	
		\$88.82	
		\$360.00	
	\$18.09		
	\$155.69		
		\$238.25	
		\$3,500.00	
		\$2,033.00	
		\$532.00	
		\$1,577.00	
		\$61.07	
		\$61.47	
		\$59.14	
		\$15.91	
		\$40.00	
		\$115.10	
		\$667.80	
		\$139.44	
		\$538.45	
		\$56.48	
		\$560.18	
		\$449.93	
		\$424.46	
		\$425.00	
		\$8,623.95	
		\$953.60	
		\$3,785.30	
	\$205.97		
	\$213.37		
	\$43.79		
	\$900.55		
	\$1,402.26		
	\$466.90		
	\$25,771.51		
	\$1,803.70		

erica, Inc. \$6,977.82
\$121.26
\$1,800.00
\$6,358.00
\$66.00
\$3,252.18
\$48.30
\$47.20
\$5,438.42
\$590.00
\$297.30
\$207.49
\$246.35
\$117.48
\$100.00
\$16.86

User Date:

5/10/2010

User ID:

RB

\$48.80
\$1,408.96
\$165.68
\$2,208.41
\$95.00
\$306.60
\$104.97
\$1,359.78
\$243.50
\$451.86
\$8,267.65
\$1,237.50
\$212.00
\$5,909.14
\$4,764.51
\$100.00

y LLC

\$15,095.97
\$125.00
\$37.28
\$7,468.36
\$199.00
\$541.08
\$287.95
\$347.99
\$88.00
\$168.00
\$350.00
\$25.65
\$662.65
\$1,121.00
\$4,540.26
\$50.00

Staffing

\$120.00
\$753.88

\$141.71
\$96.58
\$146.00
\$100.00
\$280.22
\$345.54
\$3,785.30
\$195.31
\$2,295.00
\$430.00
\$51,262.00
\$481.02
\$52.80
\$115.00
\$71.52
\$1,629.47
\$255.80
\$547.00
\$1,013.20
\$3,625.70
\$8,746.30
\$156.24
\$143.92

\$915.22
\$1,713.84
\$20.94
\$26.04
\$18.45
User ID:

User Date:

5/10/2010

RB

\$18.45
\$44.23
\$465.12
\$2,131.00
\$1,330.53
\$720.00
\$369.00
\$4,275.00
\$45.79
\$3,980.70
\$133.56
\$185.24
\$5.97
\$10,160.00
\$2.99
\$94.95
\$691.52
\$155.89
\$267.96
\$40.00
\$116.13

\$22.99

\$22,047.72
\$17,642.38
\$262.28

\$380.80

\$154.04
\$58.00
\$59.98
\$2,970.26
\$254.34
\$1,601.88
\$187.84
\$656.12
\$105.44
\$119.47
\$158.42
\$42,165.86
\$30.69
\$328.29
\$611.01
\$592.00
\$376.92
\$182.27
\$28.75
\$25.52
\$2,723.75
\$55.00
\$144.24
\$2,284.87
\$644.73
\$932.33
\$15.59
\$79.67
\$94.19
\$1,189.82
\$6.02
\$13,064.00

Staffing

\$230.13
\$157.24
\$256.60
\$39.18

User Date:

5/10/2010

User ID:

RB

\$212.75
\$17.32
\$86.92
\$139.18
\$1,191.59

\$9,577.55

\$5.00
\$33.69
\$125.00
\$346.56

\$72.50
\$72.00
\$144.00
\$72.00
\$145.00
\$3,196.28
\$18,192.25
\$10.91
\$8.80
\$57.50
\$59.14
\$154.61
\$56.16
\$56.16
\$257.81
\$105.80
\$42.94
\$5.89
\$711.75
\$343.00
\$7,690.50
\$162.63
\$209.05
\$1,464.00
\$128.67
\$14.70
\$183.88
\$337.82
\$466.92
\$42.50
\$69.38
\$391.69
\$121.00
\$2,009.95
\$288.00
\$360.00
\$72.00
\$162.00
\$1,423.50
\$144.00
\$2,235.18
\$3,114.33
\$8,575.16
\$907.86
\$128.09
\$342.82
\$4,817.82
\$2,380.52
\$31.47
\$50,053.81
\$9.78
\$2,274.36

erica, Inc.
erica, Inc.
erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$592.94
\$35.32
\$75.33
\$132.00
\$34.00
\$82.00
\$2,812.50
\$129.00
\$52.57
\$205.98
\$56.94
\$256.33
\$13.00
\$113.88
\$79.60
\$89.98
\$17.62
\$89.98
\$1,182.53
\$170.86
\$154.00
\$234.00
\$360.00
\$72.00
\$260.57
\$158.64
\$1,726.67
\$180.00
\$7.73
\$149.47
\$154.84
\$133.64
\$1,662.50
\$144.00
\$134.33
\$134.33
\$133.00
\$250.00
\$147.37
\$5,350.00
\$445.95
\$80.28
\$30.00
\$159.00
\$1,587.00
\$29.79
\$7,109.54
\$130.50
\$7.97
\$8,623.95

\$953.60

\$158.42
\$5,121.35
\$35,538.70
\$42,165.86
\$119.47
\$395.23
\$105.44

\$102.08

\$5,357.34
\$212.96
\$595.68

User Date:

5/10/2010

User ID:

RB

erica, Inc.

\$2,651.03
\$46.53
\$1,054.00
\$78.80
\$358.00
\$459.50
\$105.80
\$866.04
\$535.60
\$386.85
\$33.10
\$1,087.50
\$712.69
\$95.97
\$1,713.84
\$154.04
\$60.02

ply

\$1,097.70
\$2,746.77
\$111.38
\$1,302.46
\$1,001.95
\$372.07
\$6,022.06
\$17,765.60
\$1,688.95
\$10,160.00
\$2,838.88
\$72.18
\$79.60
\$2,103.50
\$147.84
\$3,363.07
\$2,635.00
\$102.08
\$5.99
\$7,572.94
\$135.89

\$12.42
\$774.99
\$3,551.06
\$2.99
\$14.70
\$300.45
\$376.92
\$251.36
\$118.00
\$1,505.40
\$184.65
\$963.00
\$689.51
\$91.30
\$223.50
\$242.00
\$58.00
\$1,332.00
\$50.40
\$12,819.38
\$915.22
\$65.96
\$3,831.00
\$100.00
5/10/2010

Staffing

User Date:

User ID: RB

\$2,451.92
\$122.94
\$30,152.52
\$3,547.06
\$455.00
\$926.51
\$175.67
\$248.55
\$205.97
\$134.95
\$3,291.75
\$134.00
\$2,436.67
\$10,000.00
\$1,732.05
\$90.00
\$4,954.92
\$10,500.61
\$218.00
\$2,661.39
\$3,936.04
\$3,050.00

.LC

\$211.86
\$7,331.63
\$79,680.00
\$353.80

erica, Inc.

\$13.96
\$97.52
\$399.48
\$188.75
\$234.00
\$156.00
\$390.00

\$188.75
\$234.00
\$156.00
\$390.00

\$216.00
\$144.00
\$360.00
\$181.25
\$209.47
\$181.41
\$643.64
\$720.00
\$418.00
\$992.83
\$772.11
\$1,997.00
\$121.00
\$769.62
\$50.00
\$7.73
\$36.55
\$70.68
\$80.14
\$13,805.24
\$839.25
\$6,375.12
\$299.59
\$340.09
\$696.78

User Date:

5/10/2010

User ID:

RB

\$245.95
\$371.08
\$356.28
\$695.52
\$144.60
\$296.32
\$167.76
\$96.32
\$57.81
\$56.14
\$209.83
\$96.32
\$147.43
\$620.06

		\$115.62	
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		\$642.34	
		\$2,408.24	
		\$2,362.50	
	\$900.31		
		\$3,270.08	
		\$5.95	
		\$238.46	
		\$822.55	
		\$132.78	
		\$715.00	
		\$35.46	
Staffing		\$740.00	
		\$122.44	
		\$663.58	
		\$82.50	
		\$744.50	
		\$101.50	
		\$12.52	
		\$65.46	
		\$445.06	
		\$15,442.35	
		\$23.52	
		\$985.20	
		\$144.00	
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	\$274.99		
		\$8,623.95	
		\$953.60	
	\$9,577.55		
		\$73.31	
		\$35.69	
erica, Inc.		\$369.20	
		\$13,200.00	
		\$12.90	
		\$259.12	
		\$95.72	
		\$43.40	
		\$168.00	
		\$165.00	
		\$145.00	
		\$112.36	
		\$49.80	
		\$280.22	
		\$13,737.08	
		\$490.38	
User Date:	5/10/2010	User ID:	RB
		\$16.00	
		\$11.43	

	\$119.54
	\$11,673.24
	\$38.14
	\$240.34
\$122.44	
	\$217.83
	\$50.00
	\$103.75
	\$89.32
	\$125.00
	\$10.38
	\$144.00
	\$216.00
	\$1,858.34
	\$119.59
	\$6.00
	\$202.35
	\$3,988.00
	\$28.52
	\$17.94
	\$190.00
	\$57.60
	\$60.48
	\$30.25
	\$242.96
	\$10.00
\$108.00	
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	\$250.00
	\$20.10
	\$75.00
	\$26.90
	\$211.27
	\$365.00
	\$118.95
	\$272.38
	\$144.60
	\$181.25
	\$181.25
	\$305.80
	\$41.14
	\$112.95
	\$3,365.62
	\$39.90
	\$60.40
	\$20.34
	\$21.57
	\$360.00
	\$288.00
	\$162.00
	\$198.00
	\$3,338.71

\$69.98
\$44.00
\$37.24
\$2,537.50
\$115.50
\$87.00
\$1,400.90
\$59.14

User Date:

5/10/2010

User ID:

RB

\$1,145.26
\$64.29
\$148.44
\$40.41
\$1,347.45
\$1,780.40
\$75.65
\$25,406.27
\$102.59

erica, Inc.

\$131.24
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\$1,201.04
\$80,174.00
\$467.50
\$211.86
\$323.24
\$534.89
\$517.42
\$5.00
\$3,755.88
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\$1,061.01
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\$2,131.00
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\$1,330.53
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\$24,490.91
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\$623.34
\$465.12
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\$691.52
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\$97.52
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\$155.89
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\$1,726.67
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\$7.14
\$358.94
\$181.41

\$90.25
\$50.80
\$74.15
\$46.82
\$115.00
\$309.75

User Date:

5/10/2010

User ID:

RB

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\$132.00
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\$252.58
\$120.47
\$78.06
\$13,380.48
\$615.68
\$246.75
\$229.99
\$152.99
\$102.91
\$56.14
\$37.98
\$83.00
\$503.00
\$6.40
\$553.16
\$55.04
\$3,310.67
\$30.31
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\$14.94
\$795.50
\$1,833.88
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\$72.50

Staffing

\$72.50
\$1,106.87
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\$35.51
\$609.06
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\$93.95
\$23.97

\$250.00

\$8,623.95
\$953.60

\$9,577.55

\$1,596.75
\$518.60
\$58.34
\$224.24
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\$19.57
\$144.00
\$92.58
\$187.23
\$271.97
\$7.73
\$195.39
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\$5.00
\$182.88
\$262.50
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User Date:

5/10/2010

User ID:

RB

\$30.46
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\$29.99
\$389.34
\$1,750.95
\$3,958.00
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\$183.88
\$32,796.48
\$9,975.22
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\$303.44
\$17.79
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\$59.52
\$461.36
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\$6.75
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\$525.30
\$247.13
\$35.69
\$35.69
\$374.18
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\$94.00
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\$20.68
\$38.83
\$70.80
\$19.84
\$90.21
\$50.15
\$470.50

\$182.88
\$2,008.21
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\$3,827.40
\$15,976.39
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\$2,933.54
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\$125.00

\$100.00

\$55.91
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\$2,976.65
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\$1,018.41
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\$562.50

erica, Inc.
User Date:

5/10/2010

User ID:

RB

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\$121.00
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\$518.60
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\$914.60
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\$1,762.45
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\$46.51
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\$3,739.50
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\$740.00
\$369.00
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\$978.09
\$1,596.75
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\$350.00
\$30.31
\$42.94
\$69.98
\$642.34
\$152.99

Staffing

	\$44.00		
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	\$26.12		
User Date:	5/10/2010	User ID:	RB
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	\$26,869.24		
	\$3,446.00		
	\$531.38		
	\$1,727.42		
	\$365.00		
	\$118.95		
	\$1,410.40		
	\$12,443.42		
	\$13,200.00		
	\$309.75		
	\$50.00		
	\$3,492.62		
	\$133.00		
		\$498.75	
		\$547.00	
		\$38.32	
		\$180.00	
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		\$1,428.75	
		\$1,600.00	
		\$144.00	
		\$24.22	
		\$15.72	
		\$256.05	
		\$111.58	
		\$16.00	
	\$92.84		
	\$95.91		
		\$1,247.00	
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		\$860.65	
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		\$24,193.10	
		\$14,985.60	
		\$110.75	
		\$56.64	
		\$6.53	
		\$59.45	
		\$209.94	
		\$51.00	
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		\$51.00	
		\$51.00	
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		\$9,478.61	

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\$448.34
\$14.65
\$53.96
\$758.35
\$114.42
\$113.80
\$388.30
\$499.00
\$464.00
\$892.12

User Date: 5/10/2010

User ID: RB

\$449.93

\$285.50
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\$339.36
\$649.38
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\$703.00
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Staffing

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\$3,417.68
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\$10,461.48
\$1,173.90
\$288.00
\$288.00
\$5,188.35
\$186.53
\$63.38
\$888.00
\$205.80
\$645.00
\$582.60
\$366.92
\$146.82
\$131.43
\$2,452.67
\$13,805.24
\$39.53

rg

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$8,603.00
\$106.68
\$121.92
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\$80.00
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\$122,276.66

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\$1,770.08
\$619.00
\$483.40
\$750.00
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\$127.00
\$962.50

\$330.00
\$56.10
\$483.00
\$3,942.59
\$355.05
\$6,977.82
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\$120.00
\$1,135.90
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\$225.00
\$510.00
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\$3,340.70
\$7.73
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\$90.00
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\$30.00
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\$211.86
\$300.50
\$11.78
\$20.93
\$357.09
\$1,280.00
\$665.88
\$295.00
\$776.15
\$18.88

User Date:

5/10/2010

User ID:

RB

		\$5.00
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		\$45.00
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		\$5.57
		\$714.00
		\$3,586.57
		\$53.86
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		\$505.85
		\$329.95
		\$977.27
		\$966.44
	\$1,281.60	
	\$3.17	
erica, Inc.	\$373.68	
	\$10.00	
		\$7,920.00
		\$1,496.00
		\$1,376.51
		\$3,999.12
		\$413.51
		\$11.94
		\$2,695.00
		\$451.81
payments		\$2,322.60
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		\$2,250.00
		\$706.38
		\$5,318.42
		\$37.50
		\$13.33
		\$2,208.41
		\$4,583.06
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		\$2,956.00
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User Date:

5/10/2010

User ID:

RB

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ply
\$27.88
\$290.00
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\$1,853.45
\$3,988.00
\$16.00
\$3,028.75
\$881.88
\$94.00
\$940.50
\$1,247.00
\$1,281.42
User Date: 5/10/2010

User ID: RB

;
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\$498.75
\$14.94
\$83.00
\$3,910.54
\$216.38
\$32.65
\$1,191.59
\$119.59
\$2,537.50
\$98.20
\$1,336.34
\$624.42
\$136.00
\$25.00
Staffing \$795.50
\$1,108.63
\$20.30
\$165.87
\$37.24
\$32,796.48
\$367.22
\$29.79
\$2,295.00
\$13,737.08
\$4,901.25
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\$589.00
\$547.00
\$2,408.24
\$9,975.22
\$9,262.07
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\$1,414.52

\$77.86
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\$50.57
\$607.18
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User Date:

5/10/2010

User ID:

RB

\$2,483.10
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\$52.41
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\$159.75
\$58.68
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\$83.10
\$152.00
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\$148.99

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\$490.34

\$490.34

\$5.69
\$184.25
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Staffing

\$162.99
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\$78.32
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\$65.25
\$540.00
\$57.25

.LC

\$57.25

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User Date:

\$9,537.81
5/10/2010

User ID:

RB

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\$72.50

\$57.01

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\$9.93
\$33.60
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\$644.24
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\$646.00
\$3,500.00

c.
erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$217.50
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\$72.00
\$18.22
\$10.76
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\$75.39

erica, Inc. \$659.68
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\$1,444.71
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\$153.33
\$1,555.75
\$242.96
\$6,074.26
\$330.00
\$2,046.50
\$15,096.11
\$78.06
\$1,178.19
\$9,478.61
c. \$175.00
\$147.30
\$7,572.94
\$190.84
rg \$21.90
\$307.23
\$300.45
\$389.34
\$59.45
\$2,362.50
\$127.00
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\$110.00

Staffing \$703.00
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\$146.00
\$209.94
\$148.99
\$204.00
\$19.84
\$69.27

User Date: 5/10/2010

User ID: RB

\$70.00
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erica, Inc.		\$369.20	
User Date:	5/10/2010	User ID:	RB
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		\$84.48	
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Staffing		\$1,365.00	
Staffing		\$592.00	
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		\$8,621.45	
	\$9,537.81	\$916.36	
		\$246.95	
		\$64.93	
		\$8.90	

rg

\$120.48
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\$28.17
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\$2,330.45
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\$58.68
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\$96.51
\$209.93
\$144.96
\$324.40
\$683.10

User Date:

5/10/2010

User ID:

RB

\$145.00
\$147.74
\$156.00
\$360.00
\$108.75
\$13,405.32
\$82.50
\$85.00
\$161.50
\$182.00
\$161.25
\$29.50
\$3,758.82
\$229.81
\$100.00
\$52.95
\$321.50
\$750.00

payments

	\$47.40
	\$149.70
erica, Inc.	\$388.60
	\$105.00
	\$45.00
	\$100.00
	\$158.00
	\$2,362.50
	\$69.20
	\$475.09
	\$22.30
	\$17,004.79
	\$400.00
	\$288.00
	\$145.00
	\$144.00
	\$278.66
	\$147.62
	\$149.50
	\$241.68
	\$180.00
	\$776.15
	\$224.22
	\$1,505.95

	\$6,475.56
	\$1,835.34
	\$888.00
	\$227.90
	\$667.15
	\$205.80
	\$645.00
erica, Inc.	\$605.20
	\$81.00
	\$10,896.00
	\$90.00
	\$4,198.60
	\$539.55
	\$426.45
	\$735.00
	\$8.44
	\$510.50
	\$1,471.12
	\$662.36
	\$4,275.00

User Date:

5/10/2010

User ID:

RB

	\$1,280.42
	\$239.84
	\$31.65
	\$184.25
	\$582.60
	\$2,265.48

Staffing

\$255.00
\$2,361.79
\$772.60
\$77.15
\$1,117.50
\$229.81
\$6,873.73
\$366.92
\$7,232.14
\$302.38
\$8,603.00
\$100.00
\$342.28
\$993.35
\$154.95
\$1,615.81
\$963.00
\$662.04
\$146.82
\$592.00
\$13,099.60
\$131.43
\$363.34
\$50.00
\$2,452.67
\$63.26
\$162.99
\$27,182.96
\$2,192.50
\$1,094.34
\$286.00
\$1,750.95
\$39.53
\$218.00
\$8,440.00
\$120.48
\$4,476.60

\$100.00
\$271.92
\$1,997.00
\$9.13
\$18.08
\$81.35
\$18.77
\$81.35
\$736.19
\$28.34
\$250.00
\$225.00
\$86.97
\$3,800.00
\$108.75

>

		\$720.00	
		\$726.50	
		\$252.00	
		\$37.50	
User Date:	5/10/2010	User ID:	RB
		\$100.00	
		\$29.98	
		\$325.00	
		\$40.00	
		\$985.20	
		\$31.80	
		\$672.22	
	\$167.37		
	\$456.04		
	\$181.32		
	\$34,093.79		
	\$174.39		
	\$41.82		
	\$81,477.99		
	\$52.41		
	\$1,014.42		
	\$162.39		
	\$195.44		
		\$125.00	
	\$125.00		
	\$750.00		
erica, Inc.		\$79.00	
		\$1,232.84	
		\$70.61	
		\$2,844.41	
	\$246.95		
		\$10.47	
		\$79.00	
		\$144.00	
		\$112.36	
		\$55.30	
		\$180.00	
		\$108.00	
		\$145.00	
		\$1,072.26	
		\$1,431.43	
		\$7,595.56	
		\$110.26	
		\$7.29	
		\$1,575.00	
		\$5,280.00	
		\$7,764.00	
		\$145.00	
		\$358.70	
		\$90.37	
		\$95.96	

\$1,402.26
\$1,508.88
\$59.24
\$148.73
\$64.39
\$40.47
\$3,540.00
\$501.35
\$129.12
\$1,758.03
\$2,427.00
\$53.96
\$2,995.00
\$806.70
\$3,163.07
\$776.00

User Date: 5/10/2010

User ID: RB

Staffing

\$3,584.30
\$25.54
\$472.84
\$145.00
\$180.00
\$288.00
\$873.84
\$306.00
\$298.44
\$185.00
\$740.00
\$393.00
\$151.87
\$934.01
\$3,353.25
\$26,988.07
\$476.47
\$91.22
\$293.90
\$127.49
\$10.00
\$8,621.45
\$916.36

\$9,537.81

\$194.96
\$125.42
\$41.69
\$71.73
\$20.74
\$78.26
\$7.73

\$49.56

\$298.75
\$385.27

c.

\$739.86
\$375.00
\$670.85
\$61.32
\$325.02
\$71.04
\$7.73
\$91.97
\$3,909.38
\$72.50
\$22.78
\$462.48
\$693.00
\$77.12
\$4,480.12
\$37.33
\$739.15

\$739.15

\$546.49
\$3,536.32
\$3,289.27
\$98.22
\$14.95
\$28.84
\$36.77
\$56.24
\$103.10
\$26.50

User Date:

5/10/2010

User ID:

RB

\$183.88
\$253.60
\$1,095.00
\$1,061.45
\$843.30
\$72.00
\$108.75
\$507.50
\$126.00
\$8.11
\$321.29
\$189.95
\$13,383.24
\$2,637.00
\$485.00
\$4,032.00
\$1,600.00
\$190.96
\$1,320.62
\$50.00
\$128.87
\$562.50

\$200.00
\$23.05
\$1,346.80
\$22.16
\$18.51
\$37.77
\$109.84
\$7.73
\$98.93
\$169.27
\$66.99
\$28.55
\$7,472.91
\$14.86
\$49.06
\$355.00
\$435.00
\$60.14
\$16,209.27
\$249.00
\$481.01

\$2,593.93
\$501.35
\$79,926.83
\$546.49
\$17,571.38
\$425.45
\$3,999.12
\$168,962.58
\$6,226.51
\$966.98
\$690.00
\$591.76
\$1,846.16
\$246.56
\$497.37
\$93.92
\$588.00
\$253.90
\$100.00

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$2,965.00
\$298.75
\$65.25
\$252.43
\$211.86
\$276.63

>

\$3,800.00

\$50.00

.LC

\$540.00

\$300.50

\$318.61
\$105.00
\$1,232.84
\$2,317.00
\$1,280.00
\$79.00
\$665.88
\$295.00
\$532.40
\$23.88
\$400.00
\$15,840.00
\$971.57
\$3,858.10
\$5,140.00
\$5,248.00
\$177.05
\$320.00
\$2,995.00
\$13,187.50
\$45.00
\$683.10
\$2,039.75
\$207.31
\$9.13
\$6,452.34
\$90.00
\$18.08
\$125.42
\$7,268.00
\$55.00
\$53.51
\$1,440.19
\$3,586.57
\$100.00
\$369.99
\$366.80
\$2,362.50
\$1,560.85
\$582.99
\$35.54
\$20.74
\$1,957.00
\$250.00
\$505.85
\$280.00
\$312.26
\$70.61
\$25.62
\$225.00
\$13,341.84
\$153.69

ng

Staffing

User Date:

5/10/2010

User ID:

RB

\$1,496.00
\$1,365.00
\$7,703.70
\$2,844.41
\$124.50
\$78.26

\$211.86
\$148.74
\$21,520.98
\$16.30
\$87.11
\$227.32
\$19.84
\$71.99
\$29.95
\$1,603.55
\$136.00
\$389.34
\$9,696.68
\$150.00
\$2,975.00
\$9,739.79
\$72.50
\$207.00
\$214.98
\$120.60
\$283.67
\$114.90
\$9.45
\$343.61

\$128.87

\$23.84
\$2,400.00
\$3,370.45
\$3,348,516.91
\$43.62
\$34.26
\$1,178.55

\$37.38

\$5,269.69
\$252.46
\$512.69
\$301.37
\$66.76
\$16.02

\$3,348,516.91

\$34.48
\$162.00
\$767.75
\$134.00

Staffing

\$28.95
\$148.60
\$394.68
\$128.02
\$144.00
\$72.50
\$362.50
\$144.00
\$54.00
\$801.00
\$10.68
\$42.00

User Date: 5/10/2010

User ID: RB

\$180.00
\$460.00
\$54.00
\$54.00
\$54.00
\$54.00
\$54.00
\$16,217.12
\$19,731.82
\$160.00
\$215.00
\$1,058.61
\$8,621.45
\$916.36

\$9,537.81

\$218.49
\$63.79

\$152.99

erica, Inc.

\$284.00
\$23.56
\$17.50
\$259.98
\$303.25
\$259.13
\$350.66
\$758.35
\$3,457.12
\$3,881.64
\$547.00
\$14.99
\$31.72
\$168.00
\$464.00
\$499.00
\$13,416.36
\$8.22
\$859.65
\$34.14

\$77.74
\$41.76
\$60.94
\$461.11
\$80.40
\$159.58
\$75.00
\$183.07
\$49.10
\$322.65
\$450.00
\$13,473.18
\$23.68
\$19.61
\$282.88
\$75.00
\$75.00
\$75.00
\$374.20

\$3.00

\$862.70
\$126.00
\$288.00
\$17,505.97

User Date:

5/10/2010

User ID:

RB

\$73.08
\$49.65
\$114.52
\$113.90
\$28.97
\$43.16
\$650.87
\$1,148.27
\$144.92
\$91.20
\$67.79
\$35.47
\$93.38
\$53.66
\$442.90
\$31.98
\$56.97
\$594.08
\$5,355.94
\$314.85
\$96.55
\$210.00
\$4,643.30
\$6,475.56
\$108.57
\$1,009.00

erica, Inc.

\$146.00
\$975.07
\$7.73
\$690.00
\$27,878.50
\$2,121.78
\$17.40
\$60.00
\$89.62
\$451.62
\$280.00
\$165.00
\$2,525.24
\$168,962.58
\$6,226.51

\$1,981.05
\$1,402.26
\$151.87
\$53,857.38
\$567.31
\$91.97
\$34.26
\$1,207.39
\$13.33

\$2,645.00

\$125.75
\$200.00
\$2,695.00
\$10,590.12
\$28.55
\$83.10
\$284.00
\$720.00
\$1,125.13
\$397.80
\$261.24

erica, Inc.

User Date:

5/10/2010

User ID:

RB

\$300.50
\$58.52
\$3,746.80
\$882.50
\$451.81
\$147.62
\$3,399.78
\$1,430.96
\$472.84
\$2,322.60
\$2,701.76
\$55.30
\$226.39
\$391.18

payments

c.
\$5,269.69
\$765.15
\$562.50
\$2,270.50
\$5,425.86
\$148.74
\$3,370.45
\$375.00
\$4,039.80
\$652.94
\$50.00
\$1,179.84
\$75.00
\$2,587.55
\$80.40
\$298.44
\$3,300.00
\$185.00
\$37.77
\$670.85
\$706.38
\$5,318.42
\$61.32
Staffing \$740.00
\$93.38
\$157.50
\$100.00
\$393.00
\$6,185.00
\$13,405.32
\$145.00
\$183.07
\$341.04
\$770.34
\$3,584.30
\$43.62
\$63.79
\$1,072.26
\$2,956.00

\$13.20
\$59.40
\$469.00
\$390.00
\$260.76
\$3,213.99
\$140.00
\$450.00
\$138.99

User Date: 5/10/2010

User ID: RB

\$54.98
\$19.00

\$269.95
\$368.66
\$2,337.40
\$53.00
\$425.00
\$690.11
\$97.50
\$449.00
\$291.90
\$205.80
\$37,060.38
\$236.65
\$3,942.59
\$483.00
\$2,899.84
\$73.27
\$20.84
\$128.42
\$554.73
\$38.21
\$81.89
\$216.49
\$116.00
\$774.71
\$772.85
\$22.92
\$41.36
\$583.16
\$14.19
\$12.90
\$30.44
\$3,999.00
\$4,850.50
\$541.60
\$120.00
\$20.44
\$414.32
\$75.69
\$1,310.92
\$180.00
\$121.28
\$3,551.06
\$4,290.00
\$2,629.16
\$375.00
\$20.74
\$81.15
\$141.04
\$145.00
\$27.09
\$424.55
\$11.94

\$2,682.00
\$102.29
\$120.54
\$211.86
\$667.99
\$102.28
\$137.50
\$663.68

User Date:

5/10/2010

User ID:

RB

\$2,230.00
\$144.00
\$11.97
\$105.75
\$127.60
\$100.78
\$117.95
\$181.36
\$3,200.00
\$131.43
\$695.00
\$71.00
\$3,600.00
\$120.40
\$22.04
\$17.38
\$13.78
\$101.09
\$104.09
\$480.00
\$14.98
\$37.54
\$53.84
\$13.33
\$150.00
\$9.38
\$33.19
\$26.38
\$49.50
\$200.74
\$1,641.00
\$738.28
\$32.40
\$37.82
\$449.00
\$157.83
\$180.00
\$90.00
\$920.00
\$110.49
\$1,857.28
\$258.94

		\$940.84	
		\$158.40	
erica, Inc.		\$332.00	
		\$23.84	
		\$92.14	
		\$5.94	
		\$188.46	
		\$440.00	
		\$380.81	
		\$21.96	
		\$21.06	
		\$8,611.90	
Staffing		\$706.16	
		\$592.00	
		\$24.03	
		\$268.00	
		\$127.23	
		\$7.96	
		\$639.31	
User Date:	5/10/2010	\$3,632.90	User ID: RB

\$144.54
 \$275.77
 \$350.44
 \$11,595.00
 \$233.43
 \$176.43
 \$181.25
 \$8.44
 \$8,621.45
 \$916.36
 \$120,971.13

\$9,537.81
 \$120,971.13

\$211.86
 \$38.85
 \$8.48
 \$85.81
 \$6.33
 \$34.51
 \$31.96
 \$104.88
 \$126.35
 \$61.57
 \$61.17
 \$59.24
 \$3.98
 \$101.36
 \$111.82
 \$38.50
 \$10.05

\$2,535.53
\$6,042.37
\$333.92
\$535.43
\$3,185.21
\$7,304.34
\$582.99
\$23.19
\$56.40
\$218.18
\$31.55
\$1,041.25
\$13,113.70
\$3,500.00
\$646.00
\$95.00
\$152.00
\$181.25
\$181.25
\$2,700.00

\$390.00
\$776.15

\$919.98
\$17.54
\$18.51
\$18.51
\$26.13
\$812.00
\$95.00
\$26.97
\$183.88
\$48.54

User Date:

5/10/2010

User ID:

RB

\$707.14
\$1,722.72
\$65.68
\$52.94
\$41.08
\$13,416.36
\$10.35
\$252.00
\$736.00
\$262.00
\$391.69
\$3,290.00
\$2,322.50
\$2,690.00
\$65.48
\$349.69
\$218.00
\$37.30

		\$1,177.31	
		\$331.45	
		\$254.59	
		\$58.14	
		\$236.60	
		\$17.44	
		\$1,059.63	
		\$2,032.23	
		\$501.05	
		\$23.56	
		\$1,685.49	
		\$369.12	
		\$259.50	
		\$334.60	
		\$116.70	
		\$390.00	
		\$7,227.59	
		\$151.00	
		\$19.84	
erica, Inc.		\$96.50	
		\$360.00	
		\$144.00	
		\$288.00	
		\$66.43	
	\$216.00		
	\$7.98		
		\$2,624.13	
		\$25,000.00	
		\$1,174.40	
		\$75.00	
		\$44.78	
	\$6,475.56		
	\$71.99		
	\$58.90		
	\$237.05		
	\$182.00		
	\$53.66		
	\$412.86		
	\$325.00		
erica, Inc.	\$774.90		
	\$919.98		
	\$148.51		
	\$5,355.94		
	\$17.54		
User Date:	5/10/2010	User ID:	RB
	\$314.85		
	\$419.58		
	\$40.00		
	\$292.35		
	\$432.12		
;	\$162.00		

	\$168.00
	\$485.00
	\$136.00
	\$1,575.00
	\$336.37
	\$920.32
	\$117.25
	\$862.70
Payments	\$85.00
	\$253.60
	\$1,009.00
	\$49.10
	\$776.15
	\$1,241.24
	\$42.00
	\$1,388.90
	\$2,046.65
	\$1,366.00
	\$801.00
	\$4,332.73
	\$3,213.99
	\$127.49
	\$13.20
	\$28,541.65
	\$689.80
	\$594.08
	\$50.00
	\$27.16
	\$210.00
	\$562.38
	\$161.50
	\$114.71
	\$389.34
	\$321.29
	\$260.76
	\$963.00
	\$222.46
Staffing	\$767.75
	\$3,058.84
	\$146.00
	\$3,457.12
	\$440.00
	\$134.00
	\$189.95
	\$110.49
	\$495.00
	\$49.34
	\$415.32
	\$554.99
	\$26,799.60
	\$12,716.88
	\$374.20

\$59.40
\$608.31
\$411.60
\$469.00
User Date: 5/10/2010 User ID: RB

\$4,428.64
\$1,505.95
\$758.35
\$16,209.27
\$9,739.79
\$5,764.42
\$4,643.30
\$49.65
\$970.60
\$1,586.56
\$19,463.86
\$19,731.82
\$16,217.12
\$77.74
\$8,611.90
\$77.12
\$1,548.34

erica, Inc.
erica, Inc.

\$94.95
\$88.45
\$162.25
\$13.00
\$10.87
\$19,998.13
\$3,323.95
\$25.74
\$116.23
\$225.00
\$200.00
\$85.81
\$26.92
\$624.45
\$12.99
\$180.00
\$51.69
\$248.99
\$58.22
\$52.91
\$154.73
\$59.24
\$56.26
\$257.91
\$56.26
\$136.00
\$478.50
\$100.00
\$23.84

\$212.98
\$195.44
\$88.00
\$52.42
\$84.39
\$118.53
\$15.07
\$9.50
\$527.05
\$43.69
\$37.67
\$740.00
\$38.01
\$688.58
\$1,475.38
\$5,468.66

Staffing

User Date:

5/10/2010

User ID:

RB

\$2,237.74
\$31.47
\$117.67
\$10.60
\$48,556.60
\$5,146.83
\$434.46
\$82.15
\$566.16
\$110.00
\$54.56
\$82.97
\$504.91
\$217.50
\$108.75
\$48.49
\$30.00
\$213.53
\$8,563.60
\$927.26

Payments

\$9,490.86
\$1,600.00
\$13,044.00
\$9,696.68
\$4,480.12
\$4,032.00
\$3,758.82
\$1,444.70
\$9.45
\$215.00
\$481.01
\$690.00
\$943.95
\$190.96

\$1,058.61
\$150.00
\$27.95
\$75.39
\$165.00
\$451.62
\$144.92
\$1,799.14
\$280.00
\$100.10
\$709.72
\$9,176.00
\$2,975.00
\$212.16
\$136.00
\$2,525.24
\$17.40
\$27,878.50
\$70.00
\$409.00
\$2,121.78

\$250.00
\$100.00
\$441.87
\$332.27
\$11,418.50
\$71.50
\$990.64
User ID: RB

User Date:

5/10/2010

Reply

\$74.74
\$61.14
\$535.14
\$7.73
\$4,240.08
\$106.46
\$1.96
\$182.35
\$8.95
\$3,276.00
\$150.00
\$108.00
\$400.00
\$11,567.30
\$30.96
\$265.06
\$350.46
\$404.88
\$5,490.00
\$812.00
\$80.24
\$28.31

\$47.56
\$208.09
\$170.00
\$29.80
\$14.37
\$7.73
\$40.60
\$648.46
\$77.12
\$4,386.84
\$2,518.44
\$11.80
\$115.04
\$348.00
\$519.96
\$51.12
\$2,362.50
\$100.00
\$77.63
\$368.00
\$234.00
\$13,405.32
\$5,250.24
\$512.41
\$13.27
\$406.55
\$49.76
\$416.00
\$102.80
\$45.15
\$3,247.20
\$174.45
\$560.00
\$144.96
\$619.57
\$56.24
\$57.91
\$96.51
\$167.86
\$296.51
\$115.81
\$96.51
\$153.19
\$209.93
\$900.00
\$1,800.00
\$687.24
\$143.28
\$74.28
\$8,700.00

User Date:

5/10/2010

User ID:

RB

\$13.55
\$17.32
\$120.00
\$2,751.50
\$1,084.58
\$952.60
\$258.11
\$106.00

erica, Inc.
\$53.00
\$497.70
\$250.70
\$690.11
\$38.21
\$5,002.05
\$207.72
\$812.00
\$639.31
\$441.87
\$898.00
\$128.42
\$478.50
\$95.00
\$39,326.67
\$140.00
\$2,337.40
\$706.16
\$73.27
\$425.00
\$94.95
\$97.50
\$37,060.38
\$195.44
\$30.44
\$255.26
\$554.73
\$200.42
\$450.00
\$100.00
\$416.00
Staffing \$592.00
\$37.30
\$350.00
\$268.00
\$63.15
\$2,222.09
\$52.42
\$333.92
\$26.97
\$851.58
\$88.00
\$545.47
\$84.39

User Date: 5/10/2010 User ID: RB

\$20.84
\$218.00
\$332.27

\$29.97
\$44.87
\$1,122.34
\$23.39
\$193.35
\$44.67
\$17,403.70
\$16.70
\$296.63
\$25.26
\$339.30
\$93.59
\$45.00
\$848.92

erica, Inc.

\$99.65

\$267.71
\$72.50
\$400.00
\$461.00
\$108.00
\$360.00
\$351.00
\$62.35
\$136.80
\$985.20
\$64.00
\$10.00
\$19.95
\$43.62
\$502.20
\$112.36
\$229.99
\$11.98
\$8,563.60
\$927.26

\$9,490.86

\$5,490.00
\$23.84
\$118.53
\$427.50
\$322.51
\$429.46
\$97.69
\$2.99
\$479.85
\$400.00
\$740.00

Staffing

\$144.00
\$36.00
\$90.00
\$180.00
\$49.96
\$82.50
\$10.43
\$4,750.00
\$325.50
\$627.70
\$266.45
\$15.35

User Date:

5/10/2010

User ID:

RB

\$265.81
\$10.68
\$17.39
\$29.99
\$501.81
\$166.42
\$317.62
\$144.00
\$2,894.36
\$4,619.01
\$3,182.67
\$2,075.00
\$1,844.50
\$153.87
\$539.12
\$216.00
\$362.50
\$769.30
\$1,287.69
\$1,424.23
\$17.64
\$32,455.57
\$33.80
\$1,113.27
\$5,080.98
\$1,402.26
\$1,305.39
\$40.47
\$64.39
\$148.73
\$59.24
\$70.55
\$25.92
\$48.29
\$554.35
\$37.19
\$318.00
\$211.86

\$1,683.45
\$183.88
\$812.00
\$362.50
\$1,298.36
\$283.65
\$6.95
\$18.43
\$83.52
\$3,760.00
\$7.73
\$50.88
\$7.73
\$19.95
\$1,330.00
\$113.15
\$201.24
\$165.75
\$26.28
\$247.05
\$448.39
\$208.30
\$255.34
\$777.97

User Date:

5/10/2010

User ID:

RB

\$869.44
\$329.74
\$115.74
\$292.80
\$138.22
\$13,424.64
\$7,115.00
\$19.96
\$125.75

\$125.75

\$72.00
\$3,442.77
\$23.35
\$25.95
\$100.79
\$27.44
\$150.00
\$23.00
\$1,808.56
\$185.64
\$38.99
\$31.00
\$747.00
\$145.00
\$66.96
\$208.13

\$165,013.85
\$2,715.63
\$64,649.79
\$6,319.11
\$118.53
\$17,742.29
\$648.46
\$463.58
\$77.12
\$389.17
\$308.12
\$102.29
\$707.14
\$2,700.00
\$120.00
\$435.80
\$9.50
\$3,632.90
\$4,240.08
\$31.55
\$595.84
\$266.45
\$769.19
\$812.00
\$45.32
\$1,722.72
\$414.32
\$348.00
\$1,857.28
\$1,077.85
\$1,039.38
\$106.46
\$12,304.12
\$45.15
\$663.68
\$535.43

erica, Inc.

ply

User Date:

5/10/2010

User ID:

RB

\$2,230.00
\$350.44
\$1,310.92
\$1,845.18
\$18,547.95
\$45.00
\$687.24
\$4,226.75
\$3,999.00
\$9,756.36
\$262.00
\$110.00
\$121.28
\$66.43

\$2,682.00
\$26,126.93
\$543.68
\$174.45
\$3,551.06
\$990.64
\$992.20
\$6,919.16
\$855.78
\$2,362.50
\$480.75
\$1,122.34
\$182.35
\$582.99
\$8.95
\$629.58
\$141.04
\$3,200.00
\$740.00
\$151.00
\$41.08
\$61.14
\$3,276.00
\$479.85
\$170.00
\$151.27
\$208.09
\$13,416.36
\$16,269.00
\$695.00
\$358.90
\$54.56
\$391.69
\$9,006.22
\$560.00
\$43.62
\$145.00
\$166.42

Staffing

\$3,381.33
\$253.75
\$11,538.35

\$37.80

\$63.20
\$126.00
\$201.50
\$158.56
\$362.50
\$311.60

User Date:

5/10/2010

User ID:

RB

\$49.72
\$7.73

Staffing

\$9,490.86

\$38.25
\$36.07
\$38.85
\$12.99
\$36.85
\$130.87
\$140.84
\$140.00
\$438.28
\$56.24
\$103.10
\$255.00
\$254.81
\$102.00
\$15.62
\$352.88
\$263.65
\$4.36
\$400.76
\$740.00
\$20.00
\$114.90
\$283.67
\$23.84
\$8,563.60
\$927.26

\$500.00
\$784.30
\$2,019.00
\$126.27
\$314.08
\$409.93
\$472.08
\$7.58
\$70.39
\$29.97
\$298.69
\$147.14
\$9.78
\$9.99
\$5.89
\$107.99
\$2,400.00
\$464.00
\$499.00
\$130.44
\$239.52
\$301.83
\$144.00
\$70.92
\$604.00

\$343.61
\$13.53
\$21,848.32
\$34.33
\$174.68
\$115.50
\$1,110.00
\$13,402.56

User Date:

5/10/2010

User ID:

RB

\$1,335.48
\$547.00
\$2,666.96
\$114.90
\$3,270.08
\$21.49
\$812.00
\$140.00
\$110.00
\$93.50
\$145.00
\$144.00
\$144.00
\$72.00
\$90.00
\$15,248.27
\$16,934.21
\$144.00
\$175.00
\$17.95
\$650.00
\$7.20
\$450.00
\$1,014.48
\$54.03
\$65.39
\$2,193.57
\$1,039.38

\$519.96

\$3,464.00
\$105.00
\$13.72
\$3,037.50
\$86.89
\$88.06
\$7,218.51
\$280.99
\$903.59
\$8.18
\$707.41
\$33.78
\$509.00

\$395.00
\$145.00

\$2,019.00
\$120.40
\$72.00
\$32.90
\$184.83
\$2,700.00
\$502.20
\$8,700.00
\$150.00
\$265.06
\$2,193.57
\$48.49
\$5,612.50
\$131.93
\$205.18
\$126.27
\$812.00
\$100.00

User Date:

5/10/2010

User ID:

RB

Payments

\$63.20
\$461.00
\$114.90
\$258.94
\$1,031.83
\$267.71
\$30.00
\$1,298.36
\$480.00
\$377.07
\$476.46
\$13.55
\$213.53
\$866.19
\$1,421.13
\$201.50
\$3,451.26
\$158.56
\$17.38
\$4,928.00
\$2,075.00
\$2,624.13
\$112.36
\$18,251.20
\$600.92
\$14.98
\$311.60
\$351.00
\$306.25
\$27.44

Staffing

\$25,000.00
\$120.00
\$740.00
\$3,760.00
\$3,464.00
\$82.50
\$3,600.00
\$13,405.32
\$11,567.30
\$3,381.33
\$2,894.36
\$52.91
\$500.00
\$769.30
\$624.45
\$547.00
\$150.00
\$53.84
\$7,817.24
\$7,801.68

\$46.50
\$211.25
\$207.54
\$15.30
\$290.00
\$288.00
\$162.00
\$2,295.00
\$405.52
\$1,204.88
\$191.58
\$332.04

User Date: 5/10/2010

User ID: RB

\$3,393.39
\$913.00
\$64.42
\$10,211.80
\$22.85
\$113.90
\$114.52
\$750.00
\$675.00
\$38.79
\$110.00
\$610.00
\$1,188.44
\$46.20
\$151.85
\$211.00
\$449.85
\$327.55

\$35.55
\$82.09
\$218.93
\$11.94
\$146.00
\$107.50
\$821.09
\$4,005.24
\$229.12
\$527.98
\$129.60
\$235.32
\$19.35
\$101.91
\$2,014.19
\$219.71
\$160.02
\$133.35
\$252.00
\$245.69
\$256.46
\$184.95
\$250.34
\$264.54
\$200.35
\$245.98
\$256.79
\$95.96
\$309.96
\$6,319.11
\$165,013.85

\$70.55
\$1,618.22
\$1,402.26
\$41,660.57
\$19.95
\$12.99
\$13.33

\$111.99
\$7.89
\$435.40

\$9.78

\$742.72
\$592.00

Staffing
User Date:

5/10/2010

User ID:

RB

\$6,977.82
\$80,174.00
\$175,000.00
\$52.90
\$246.00
\$361.00

\$120.00
\$1,429.89
\$7.73
\$90.01
\$811.59
\$3,942.59
\$397.00
\$236.65
\$20.68
\$55,786.97
\$18,607.60
\$23.89
\$414.32
\$108.75
\$144.00
\$360.00
\$72.00
\$1,060.89
\$596.00
\$1,717.55
\$1,193.59
\$106.80
\$25.95
\$367.62
\$175.00
\$513.75
\$1,932.00
\$19,815.13
\$3,551.06
\$129.15
\$150.40
\$31.80
\$159.33
\$255.66
\$38.00
\$48.12
\$50.55
\$54.02
\$143.47
\$65.79
\$81.54
\$16.60
\$77.46
\$48.12
\$48.12
\$24.01
\$122.31
\$252.71
\$4.47
\$47.73
\$613.13
\$189.73

User Date:

5/10/2010

\$700.00

\$638.50

\$120.72

\$32.00

User ID:

RB

\$72.00

\$499.00

\$138.87

\$48.11

\$1,923.00

\$375.00

\$850.00

\$1,426.52

\$288.28

\$106.32

\$75.30

\$22.28

\$86.02

\$122.32

\$108.34

\$54.32

\$230.80

\$267.11

\$91.19

\$251.45

\$270.47

\$194.22

\$220.33

\$234.00

\$13.86

\$220.59

\$18.06

\$316.05

\$115.46

\$324.96

\$5.44

\$725.85

\$93.59

\$93.59

\$371.98

\$10.00

\$43.56

\$10.98

\$724.56

\$619.31

\$1,296.00

\$201.26

\$654.00

\$6,140.00

\$15.00

\$8,563.60

		\$927.26	
	\$9,490.86		
	\$148,188.75	\$148,188.75	
		\$108.00	
		\$543.84	
		\$74.40	
erica, Inc.		\$186.53	
erica, Inc.		\$388.60	
		\$96.19	
		\$50.76	
		\$3,150.00	
		\$3.14	
		\$371.66	
		\$2,833.43	
		\$157.78	
User Date:	5/10/2010	User ID:	RB
		\$66.36	
		\$147.58	
		\$543.75	
		\$36.00	
		\$108.00	
		\$288.00	
		\$160.00	
		\$794.30	
		\$2,488.20	
		\$4,320.00	
		\$6,475.56	
		\$80.56	
		\$95.00	
		\$42.34	
		\$117.12	
	\$40.18		
		\$211.86	
		\$370.90	
		\$91.95	
		\$33.75	
		\$63.00	
		\$183.80	
		\$441.70	
		\$6.33	
		\$3,441.29	
		\$61.38	
		\$9.98	
		\$10,896.00	
		\$649.60	
		\$700.98	
		\$267.52	
		\$527.05	
		\$73.09	
		\$125.00	

\$161.32
\$200.98
\$681.13
\$7.96
\$61.39
\$47.85
\$3,401.00
\$56.80
\$180.00
\$126.00
\$144.00
\$112.10
\$10,896.00
\$53.25
\$27.18
\$325.66
\$27.50
\$1,314.87
\$3,553.00
\$266.00
\$2,508.00
\$3,500.00
\$570.00
\$3,372.50
\$532.00
\$182.10
\$64.95
\$13.99

User Date:

5/10/2010

User ID:

RB

\$38.99
\$28.31
\$39.68
\$79.37
\$198.95
\$5.58
\$90.01
\$31.47
\$47.94
\$54.18
\$206.14
\$28.26
\$1,531.99
\$45.75
\$9.64
\$317.05
\$2,414.17
\$5,437.45
\$415.87
\$59.28
\$750.54
\$252.00

\$200.00
\$53.72
\$2,770.95
\$596.09
\$27.20
\$582.99
\$5,871.56
\$38.15
\$16.23

erica, Inc.

\$150.00
\$209.60
\$271.28
\$3,037.50
\$1,174.40
\$575.13
\$1,330.00
\$140.00
\$48.92
\$4,933.83
\$610.00
\$215.85
\$239.52
\$2,690.00
\$221.14
\$395.66
\$812.00
\$869.44
\$1,001.16
\$46.50
\$747.00
\$93.50
\$5,397.00
\$2,751.50
\$105.00
\$140.00
\$940.84
\$49.50
\$288.13
\$165.75
\$200.74

User Date:

5/10/2010

User ID:

RB

\$1,625.57
\$1,293.54
\$634.03
\$1,641.00
\$208.30
\$1,597.47
\$2,691.71
\$88.06
\$6.33
\$1,534.00

	\$3,441.29	
	\$292.80	
	\$7,218.51	
	\$75.00	
	\$309.82	
	\$207.54	
	\$664.63	
	\$90.00	
	\$963.00	
	\$229.12	
	\$604.00	
Staffing	\$1,332.00	
	\$44.78	
	\$211.00	
	\$146.00	
	\$50.76	
	\$38.99	
	\$449.85	
	\$110.00	
	\$2,295.00	
	\$405.52	
	\$280.99	
	\$63.00	
	\$46.20	
	\$106.00	
	\$435.40	
	\$20.00	
	\$1,204.88	
	\$66.96	
	\$1,683.45	
	\$777.97	
	\$350.40	
		\$23.89
		\$106.31
		\$181.41
		\$188.42
		\$5.16
		\$165.06
		\$18,702.50
		\$18.59
		\$26.24
		\$18.59
		\$19,325.39
		\$12.89
		\$71.00
		\$110.25
		\$324.00
		\$90.63
		\$535.43
		\$689.51
		\$13,405.32
		\$12.79

User Date:

5/10/2010

User ID:

RB

	\$59.18
	\$61.11
	\$61.51
	\$105.75
	\$64.02
	\$340.61
	\$6,708.34
\$106.31	
\$901.52	
\$138.22	
\$22,645.55	
\$15,248.27	
\$16,934.21	
\$39.68	
\$5.16	
\$23.89	
\$79.37	
\$903.59	
\$6,977.82	
\$181.41	
\$198.95	
\$188.42	
	\$8,563.60
	\$983.06
\$9,546.66	
	\$338.77
	\$401.52
	\$52.89
	\$1,217.84
	\$23.89
	\$525.00
	\$299.85
	\$252.00
	\$360.00
	\$72.50
	\$94.95
	\$375.00
	\$1,707.00
	\$13.90
	\$182.00
	\$360.00
	\$1.47
	\$25.88
	\$60.91
	\$103.30
	\$116.17
	\$506.13
	\$17,765.60
	\$708.85
	\$75.46

\$1,357.00
\$605.60
\$91.50
\$3,296.65
\$44,000.00
\$543.69
\$80.00
\$180.00
\$108.00
\$181.25
\$180.00
\$45.53

User Date:

5/10/2010

User ID:

RB

\$57.87
\$25.84
\$5.98
\$400.00
\$10,896.00
\$18.71
\$60.48
\$218.00
\$10.98
\$357.31
\$125.72
\$139.45
\$48.11
\$70.45
\$252.40
\$304.39
\$56.68
\$22.99
\$61.44
\$15.36
\$1,508.59
\$17.26
\$812.00
\$61.35
\$21.77
\$9.55
\$11.04
\$1,566.13
\$547.69
\$79.48
\$282.59
\$262.50
\$324.00
\$335.00
\$250.00
\$866.00
\$119.16
\$138.13

\$70.55
\$25.44
\$18.83
\$31.47
\$2,305.88
\$5,597.78
\$52.79
\$4,247.15
\$69.03
\$2,036.16
\$10.30
\$33.22
\$57.67
\$2,008.94
\$54,664.92
\$59.17
\$257.84
\$56.19
\$56.19
\$154.66
\$868.76
\$70.85
\$3,225.80
\$46.86

User Date:

5/10/2010

User ID:

RB

\$9,315.00
\$1,365.00
\$4,668.00
\$12,407.20
\$278.66
\$1,341.00
\$950.00
\$623.75
\$11,657.68
\$7,718.50
\$7.73
\$216.00
\$180.00
\$24.00
\$119.11
\$13,473.18
\$219.21
\$205.45
\$175.81
\$303.90
\$13.27
\$207.76

\$337.73
\$44,000.00
\$443.08
\$80,174.00

;

\$10,896.00
\$877.96
\$175,000.00
\$649.60
\$175.00
\$686.38
\$605.60
\$191.58
\$17.95
\$174.68
\$304.39
\$388.72
\$968.50
\$255.00
\$1,267.34
\$904.81
\$4,750.00
\$165.06
\$3,296.65
\$3,150.00
\$52.90
\$7.20
\$217.50
\$158.26
\$76.23
\$246.00
\$623.75
\$1,110.00
\$509.00
\$1,217.84
\$18,702.50
\$7,115.00
\$163.43
\$26,827.20
\$1,614.74
\$481.00

User Date:

5/10/2010

User ID:

RB

\$125.00
\$3,393.39
\$450.00
\$913.00
\$91.50
\$1,429.89
\$4,962.44
\$681.13
\$43,550.65
\$55,786.97
\$22.85
\$541.08
\$20.68

\$29.10

\$3,360.11
\$111.93
\$153.36
\$75.00
\$53.75
\$15.58
\$7.73
\$12.34
\$15.78
\$9.18
\$14.85
\$243.71
\$357.31
\$81.84
\$350.00
\$196.00
\$59.90
\$364.09
\$577.50
\$144.00
\$144.00
\$419.38
\$315.45
\$64.26
\$691.52
\$430.00
\$771.00
\$210.00
\$202.57
\$15.49
\$252.20
\$120.06
\$64.20
\$91.74
\$2,362.50
\$60.00
\$56.17
\$57.84
\$296.37
\$115.67
\$167.79
\$144.82
\$147.51
\$619.74
\$96.37
\$96.37
\$209.86
\$683.10
\$23.89
\$6.00

User Date:

5/10/2010

User ID:

RB

	\$125.75
	\$56.81
	\$531.78
	\$204.61
	\$221.72
	\$101.50
	\$173.50
	\$140.43
	\$72.00
	\$200.00
	\$108.00
	\$22.39
	\$14.49
	\$14,878.30
	\$10.15
	\$704.85
	\$901.01
	\$11,169.00
	\$693.00
	\$329.41
	\$220.74
	\$936.70
	\$68.00
	\$13,416.36
	\$327.71
	\$403.37
	\$86.71
	\$2,000.00
\$2,000.00	
	\$52.90
\$52.90	
\$29.10	
	\$8,563.60
	\$983.06
\$9,546.66	
	\$9,546.66
\$9,546.66	
	\$9,546.66
\$9,546.66	
	\$70.88
	\$263.10
	\$180.00
	\$144.00
	\$108.00
	\$7,336.62
	\$200.00
	\$37.50
	\$8,451.50
	\$129.40
	\$522.00
	\$11.84
	\$19.50

\$27.53
\$30.22
\$87.00
\$318.95
\$326.41
\$50.00
\$50.00
\$262.50

User Date:

5/10/2010

User ID:

RB

\$156.85
\$985.20
\$7,200.34
\$260.00
\$88.83
\$297.36
\$220.78
\$148.42
\$93.43
\$230.00
\$786.00
\$102.60
\$5.97
\$43.68
\$151.74

\$3,367.04

\$193.58
\$3,303.29
\$65.98
\$812.00
\$253.75
\$288.00
\$112.36
\$36.90
\$540.00
\$58.50
\$970.00
\$3,920.67
\$5,539.62
\$1,834.90
\$39.19
\$10.96
\$200.60
\$28.83
\$2,121.78
\$1,844.93
\$10.00
\$281.22
\$272.70
\$38.50
\$115.00
\$25.99

\$1,500.00
\$2,699.00
\$10,896.00

\$10,896.00

\$180.35
\$7.75
\$183.00
\$10,022.50
\$13.32
\$353.49
\$87.37
\$16.97
\$32,947.03
\$4,048.74
\$933.94
\$1,252.85
\$750.00
\$252.60
\$847.28
\$1,546.50

User Date:

5/10/2010

User ID:

RB

\$2,596.00
\$3.96
\$520.24
\$95.49
\$627.90
\$950.00
\$903.36
\$12.97
\$144.00
\$72.50
\$26.49
\$216.49
\$130.74
\$139.90
\$136.84
\$184.91
\$75.44
\$191.93
\$17.37
\$149.47

\$71,381.93

\$882.02
\$52.20
\$42.34
\$14.85
\$365.96
\$130.74
\$139.90
\$136.84
\$260.35

\$191.93
\$17.37
\$6,224.82
\$243.71
\$6,475.56
\$750.00
\$229.20
\$3,074.64
\$4,320.00
\$182.00
\$18,607.60
\$675.00
\$17.26
\$21,792.00
\$540.00
\$3,401.00
\$1,014.48
\$408.25
\$6.00
\$812.00
\$1,193.59
\$223.90
\$75.00
\$414.32
\$125.75
\$525.00
\$80.00
\$367.62
\$191.38
\$66.36
\$56.80

User Date:

5/10/2010

User ID:

RB

\$535.43
\$158.55
\$54.03
\$270.00
\$513.75
\$104.18
\$1,635.33
\$898.12
\$61.35
\$4,670.88
\$94.95
\$18,321.08
\$110.00
\$1,932.00
\$19,815.13
\$31.32
\$1.47
\$3,551.06

\$129.15
\$7,718.50
\$2,014.19
\$362.46
\$91.74
\$2,422.50
\$53.72
\$689.51
\$582.99
\$31.82
\$4,594.15
\$309.96
\$691.52
\$65.98
\$375.00
\$794.30
\$430.00
\$400.00
\$13,405.32
\$26.49
\$2,488.20
\$2,113.82
\$324.94
\$218.00
\$4,966.03
\$37.82
\$1,060.89

\$750.00
\$135.00
\$74.60
\$125.00
\$125.00
\$250.00
\$60.63
\$100.00
\$12,566.28
\$7.73
\$7.73
\$45.69
\$148.49
\$40.39
\$64.31
\$59.16
\$1,292.85

User Date:

5/10/2010

User ID:

RB

\$3,247.20
\$82.50
\$112.50
\$42.83
\$42.83
\$495.00

\$1,762.25
\$1,402.26
\$45.87
\$357.31
\$165.00
\$31.05
\$31.05
\$109.42
\$558.61
\$2,760.00
\$68.71
\$119.68
\$86.27
\$72.50
\$108.75
\$23.99
\$130.78
\$456.60
\$205.05
\$89.99
\$170.11
\$91.95
\$55.56
\$85.74
\$111.21
\$23.89
\$13.99
\$54.14
\$520.68
\$284.18
\$1,007.84
\$11.47
\$940.94
\$41.34
\$79.59
\$6.64
\$681.32
\$740.00
\$273.52
\$189.40
\$56.15
\$102.93
\$767.14
\$88.47
\$8.71
\$23.73
\$20.40
\$144.00
\$70.55

Staffing

\$70.55

\$8,550.13
\$892.04

\$9,442.17

\$30.09
\$147.99
\$129.80

User Date:

5/10/2010

User ID:

RB

\$25.98
\$64,888.41
\$608.40
\$7.73
\$37.88
\$17.70
\$40.05
\$27,945.14

erica, Inc.

\$103.20
\$31.58
\$138.04
\$908.68
\$150.00
\$175.00
\$138.64
\$24.96
\$149.00
\$50.00
\$389.34
\$66.56

\$13,405.32
\$1,857.40
\$25.97
\$118.44
\$375.29
\$336.93
\$72.00
\$180.00
\$3,396.28

erica, Inc.

\$91.97
\$12.70
\$22.17
\$79.79
\$296.67
\$1,356.98
\$812.00
\$49.72
\$7.99
\$243.72
\$66.96
\$26,170.29

\$310.00
\$215.15
\$5.16
\$210.24
\$139.46

\$585.40
\$124.08
\$145.00
\$360.00

\$200.00

\$200.00

\$200.00

\$39.10
\$152.11
\$36.10
\$122.11
\$186.49
\$988.00
\$495.60
\$12.60
\$20.90

User Date:

5/10/2010

User ID:

RB

\$29.69
\$25.69
\$78.01
\$46.35
\$738.53
\$283.40
\$114.81
\$20,847.83
\$4,351.00
\$2,750.00
\$34.35
\$100.44
\$1,500.00
\$2.45
\$125.26
\$515.95
\$792.50
\$1,030.00
\$499.00
\$464.00
\$1,714.50

\$125.00
\$850.00
\$531.78
\$426.33
\$183.00
\$613.13
\$1,314.87
\$6,045.75
\$23.89
\$812.00
\$101.50
\$27.18
\$263.10

\$868.76
\$750.00
\$325.66
\$129.40
\$173.50
\$1,923.00
\$1,426.52
\$189.73
\$785.47
\$1,339.40
\$39.19
\$1,834.90
\$135.00
\$30.09
\$222.27
\$17,765.60
\$8,650.43
\$3,105.75
\$112.36
\$74.60
\$6,622.08
\$39.10
\$9,315.00
\$7,336.62
\$276.02
\$390.07
\$125.00
\$64,888.41
5/10/2010

User Date:

User ID: RB

\$91.97
\$1,365.00
\$8,451.50
\$10,022.50
\$50.22
\$2,021.75
\$2,775.47
\$708.85
\$72.00
\$24.00
\$499.00
\$14,925.33
\$771.00
\$37.50
\$350.00
\$704.85
\$901.01
\$138.87
\$621.10
\$12,566.28
\$540.00
\$75.46

\$11,169.00
\$211.05
\$874.89
\$210.00
\$17,497.06
\$970.00
\$129.80
\$3,920.67
\$60.63

\$547.00
\$135.23
\$560.27
\$20.00
\$84.25
\$901.00
\$11,966.40
\$151.13
\$218.00
\$86.03
\$350.00
\$8.14
\$703.71
\$33.48
\$13.85
\$22.22
\$343.34
\$630.50
\$1,102.82
\$19.84
\$6,836.00
\$233.32
\$2.67
\$79.19
\$54.19
\$97.99
\$774.30
\$518.09
\$386.43
\$456.00
\$1,058.51

User Date:

5/10/2010

User ID:

RB

\$164,028.99
\$2,320.86
\$130.78
\$39,874.73
\$186.49
\$188.21
\$11.47
\$750.00
\$762.58
\$684.02

	\$122.11	
		\$612.47
		\$134.95
		\$6.70
		\$135.23
		\$37.67
		\$107.24
		\$543.04
		\$40.28
		\$10,584.53
		\$113.80
		\$114.42
		\$23.89
		\$30.69
Staffing		\$1,907.13
		\$795.50
		\$37.50
		\$60.00
		\$101.40
		\$41.34
		\$209.00
		\$213.14
		\$73.54
		\$2,208.41
		\$180.00
		\$51.00
		\$51.00
		\$51.00
		\$51.00
		\$51.00
		\$8,550.13
		\$892.04
	\$9,442.17	
		\$119,710.28
	\$119,710.28	
		\$208.47
		\$50.00
		\$272.27
		\$136.99
		\$57.52
		\$11,375.80
		\$541.50
		\$7.73
		\$865.63
		\$105.81
		\$59.34
		\$13.41
		\$602.11
		\$13.41
		\$258.81
		\$131.10
		\$1,800.00
		\$120.00

User Date:

5/10/2010

User ID:

RB

\$4,348.03
\$150.50
\$1,243.75
\$3,915.00
\$571.63
\$3,845.00
\$49.50
\$99.00
\$12,242.60
\$5,490.00
\$6,475.56
\$237.54
\$701.25
\$252.26
\$306.41
\$1,036.00
\$17.49
\$259.50
\$160.36
\$237.39
\$223.25
\$60.66
\$146.00
\$134.55
\$3,474.44
\$4.47
\$150.98
\$258.93
\$77.04
\$144.00
\$360.00
\$6,224.82
\$164,028.99
\$193.58
\$32,380.22
\$24,191.52
\$2,256.06
\$8,611.90
\$3,942.59
\$397.00
\$236.65
\$355.84
\$812.00
\$82.50
\$160.65
\$121.00
\$962.50
\$19.06

ply

\$134.95

\$255.00

\$75.00
\$3,551.06
\$271.68
\$441.00
\$2,724.84
\$80,811.77
\$40.91
\$57.11
\$200.00
\$145.59
\$17.82
\$3,845.00

User Date:

5/10/2010

User ID:

RB

\$81.00
\$95.95
\$220.78
\$308.55
\$360.00
\$288.00
\$360.00
\$144.00
\$126.00
\$360.00
\$72.00
\$270.00
\$181.25
\$365.55
\$195.20
\$15.72
\$50.18
\$100.39
\$118.81
\$397.84
\$172.84
\$280.00
\$234.00
\$1,469.85
\$2,700.00
\$3,639.00
\$11,796.80
\$1,435.00
\$416.30
\$2,449.00
\$50.00
\$2,983.45
\$3,799.04
\$12,900.00
\$26.97
\$118.00
\$21.03
\$264.24

\$95.69
\$334.93
\$65.76
\$55.06
\$2,141.81
\$2,916.00
\$13.41
\$36.21
\$13.86
\$1,650.77
\$745.35
\$368.00
\$230.00
\$184.00
\$27.50
\$428.70
\$402.42
\$248.76
\$28.45
\$10,205.63
\$12,437.86
\$848.92
\$143.28
\$536.99

User Date:

5/10/2010

User ID:

RB

\$672.00

erica, Inc.

\$100.00
\$1,844.93
\$369.90
\$5,115.12
\$456.60
\$2,265.66
\$901.00
\$629.75
\$380.76
\$812.00
\$151.13
\$281.22
\$11,966.40
\$12,363.80
\$139.45
\$721.76
\$272.27
\$150.00
\$361.53
\$419.38
\$985.20
\$543.04
\$1,216.69
\$27,945.14
\$541.50

\$14,301.50
\$615.70
\$683.10
\$495.00
\$3,247.20
\$273.52
\$20,673.52
\$683.12
\$78.01
\$560.27
\$20.00
\$456.65
\$57.52
\$681.32
\$740.00
\$208.47
\$82.50
\$50.00
\$260.00
\$107.24
\$10.00
\$16,012.36
\$940.94
\$465.15
\$547.00
\$327.71
\$1,357.00
\$725.85
\$612.47
\$2,121.78
\$350.00

Staffing

\$27.18
\$82.91
\$281.73
\$91.98
\$118.04

User Date:

5/10/2010

User ID:

RB

\$1,900.00
\$72.86
\$67.89
\$255.75
\$361.79
\$174.75
\$354.33
\$2,726.78
\$7.96
\$157.86
\$887.16
\$72.00
\$85.00
\$21.58

\$426.44
\$695.47
\$460.00
\$462.00
\$90.63
\$350.00
\$230.00
\$125.98
\$775.80
\$582.99
\$61.20
\$59.27
\$61.60
\$541.48
\$316.80
\$23.84
\$51.96
\$622.27
\$14.46
\$90.00
\$3.79

\$10.58

\$452.81
\$4,341.00
\$85.00
\$81.00
\$117.15
\$6,770.48
\$2,679.70
\$38.82
\$32.51
\$98.20
\$9.74
\$12.73
\$212.98
\$112.42
\$14.52
\$276.72
\$162.00
\$72.00
\$90.63
\$592.00
\$11,877.81
\$58.50
\$86.63
\$3,477.00
\$741.00
\$3,500.00

Staffing

User Date:

5/10/2010

User ID:

RB

\$285.00
\$2,477.53

		\$285.00
		\$8,550.13
		\$761.02
		\$2,675.04
	\$9,311.15	
	\$2,675.04	
erica, Inc.		\$16.60
		\$380.00
		\$270.00
		\$23.35
		\$94.35
		\$83.14
		\$53.76
		\$301.28
		\$181.54
		\$5,834.17
		\$38.89
		\$776.89
		\$5,192.00
	\$120.29	
		\$18.39
		\$825.00
		\$108.75
		\$126.97
		\$131.20
		\$266.35
		\$144.00
		\$144.00
		\$180.00
		\$72.00
		\$147.64
		\$15.55
		\$10.26
		\$491.13
	\$491.13	
		\$203.94
		\$50.00
		\$94.95
		\$11,533.17
		\$53.78
		\$143.04
		\$27.40
		\$10.45
		\$13,855.94
		\$24.08
		\$2,170.99
		\$80.58
		\$96.36
		\$4.33
		\$45.09
		\$31.47
		\$51.16

		\$31.47	
		\$116.26	
		\$119.49	
		\$144.00	
		\$218.00	
		\$435.00	
		\$812.00	
		\$360.00	
User Date:	5/10/2010	User ID:	RB
		\$144.00	
		\$108.00	
		\$220.00	
		\$2,916.00	
		\$140.40	
		\$210.63	
	\$7,467.34		
	\$1,402.26		
	\$40,757.23		
	\$32,380.22		
	\$24,191.52		
	\$760.75		
	\$8,611.90		
	\$1,183.99		
		\$6,045.75	
	\$506.13		
		\$120.00	
		\$221.55	
		\$338.04	
		\$22.66	
		\$33.15	
		\$22.13	
		\$22.13	
		\$8.02	
		\$22,924.62	
		\$11.31	
		\$124.75	
		\$72.50	
		\$159.24	
		\$10.92	
		\$30.13	
		\$144.00	
		\$48.62	
		\$88.67	
		\$88.43	
		\$164.94	
		\$2,295.00	
		\$169.22	
		\$132.00	
		\$44.38	
		\$68.36	
		\$9.94	

\$37.47

erica, Inc.
\$1,341.00
\$10.00
\$1,800.00
\$316.80
\$163.56
\$175.00
\$16.60
\$6,836.00
\$297.36
\$48.11
\$4,498.53
\$6,063.82
\$480.37
\$355.84
\$812.00
\$82.50
\$255.90
\$287.97
\$1,857.40
User Date: 5/10/2010

User ID: RB

ply
\$310.00
\$590.10
\$70.45
\$12,242.60
\$1,651.84
\$138.64
\$160.65
\$10,648.75
\$72.33
\$165.00
\$251.02
\$1,231.15
\$1,024.44
\$630.50
\$67.89
\$1,504.46
\$281.73
\$113.58
\$742.49
\$5.16
\$380.00
\$4,351.00
\$1,907.13
\$270.00
\$4,341.00
\$3,845.00
\$179.93
\$439.34
\$90.00
\$121.00

\$210.24
 \$724.56
 \$120.00
 \$1,900.00
 Staffing \$795.50
 \$501.06
 \$72.86
 \$3.79
 \$41.34
 \$1,927.58
 \$37.50
 \$2,760.00
 \$2,750.00
 \$950.00
 \$19.84
 \$110.00
 \$13,405.32
 ; \$175.81
 \$49.50
 \$743.57
 \$962.50
 \$774.30
 \$19.06
 \$1,296.00
 \$20,847.83
 \$950.00
 \$469.90

\$1,139.60
 \$61.80
 \$718.75

\$272.69

User Date: 5/10/2010

\$31.47
 User ID: RB

\$2,540.21
 \$10.58
 \$119.01
 \$31.47
 \$31.47
 \$1,757.27
 \$33.36
 \$5,127.12
 \$12,982.49
 \$49.90
 \$2,219.61
 \$84,583.12
 \$24.99
 \$11.76
 \$51.00
 \$43.56
 \$257.94
 \$154.79

\$56.29
\$56.29
\$60.16
\$253.50
\$678.60
\$8.04
\$144.00
\$163.13
\$2,919.24
\$1,017.35

\$3.79
\$79.24
\$47.96
\$142.09
\$298.76
\$72.84
\$57.18
\$37.89
\$30.05
\$60.54

.LC

\$560.25
\$586.55
\$7.38
\$14.71
\$56.68
\$144.79
\$15.00

Staffing

\$150.90
\$740.00
\$134.00
\$37.50
\$98.00
\$541.50
\$50.00
\$4,320.00
\$2,919.24
\$88.72

User Date:

5/10/2010

\$1,095.00
\$298.65
\$288.00
\$360.00
\$92.31
\$184.62
\$309.33

User ID:

RB

\$534.80
\$23.84
\$61.97
\$326.25
\$8,550.13
\$761.02

\$9,311.15

\$18.69
\$175.25
\$4.37
\$127.59
\$25,356.20
\$7.73
\$15.32
\$19.84
\$9.37
\$115.91
\$56.28
\$619.45
\$147.86
\$96.61
\$57.95
\$96.61
\$209.97
\$167.90
\$145.24
\$296.61
\$524.80
\$686.15
\$36.58
\$261.59
\$687.24
\$896.12
\$2,230.00
\$49.90
\$31.20
\$262.50
\$400.00
\$268.04
\$308.13
\$360.00
\$400.50
\$230.63
\$1,157.00
\$23.70
\$1,787.40
\$142.50
\$73.22
\$27.95
\$7.33
\$98.58
\$160.02
\$7.73
\$36.51
\$22.29
\$15,544.50
\$9.31
\$812.00

		\$100.40	
		\$900.00	
		\$189.95	
		\$1,749.36	
User Date:	5/10/2010	User ID:	RB
		\$2,721.60	
		\$182.50	
		\$645.40	
		\$24.70	
		\$179.15	
		\$1,925.00	
		\$193.58	
		\$270.00	
		\$145.00	
		\$38.50	
		\$2,362.50	
		\$675.00	
	\$9.90		
		\$136.84	
		\$880.00	
		\$445.97	
		\$155.16	
		\$130.74	
		\$107.75	
		\$50.00	
		\$161.27	
		\$28.01	
		\$548.40	
		\$5,726.26	
		\$223.69	
		\$6.60	
		\$22.40	
		\$1,757.38	
		\$17.81	
		\$11,697.40	
		\$4,102.18	
		\$2,080.00	
		\$25.00	
		\$13,166.84	
		\$11,811.80	
		\$4,950.82	
		\$13.08	
		\$144.00	
		\$217.50	
		\$198.00	
		\$82.50	
		\$769.30	
		\$545.00	
		\$45.33	
		\$398.00	
		\$10.00	

\$53.32
\$1.49

\$144,652.36
\$124.75
\$321.64
\$456.19
\$12.73
\$212.98
\$243.16
\$14.52
\$136.84
\$880.00
\$445.97
\$155.16
\$80,811.77
\$825.00

User Date:

5/10/2010

User ID:

RB

\$6,475.56
\$85.00
\$13,855.94
\$115.00
\$3,055.92
\$633.61
\$257.16
\$237.54
\$701.25
\$107.75
\$1,500.00

.LC

\$64.95
\$887.16
\$498.69
\$560.25
\$143.57
\$1,139.60
\$6,140.00
\$937.29
\$181.54
\$2,208.41
\$244.75
\$354.33
\$91.95
\$585.40
\$1,500.00
\$65.89
\$749.90
\$672.03
\$515.95
\$255.00
\$667.55
\$77.04
\$792.50

\$23.73
\$6,708.34
\$2,693.99
\$94.95
\$11,533.17
\$1,555.55
\$64.26
\$5,834.17
\$291.01
\$1,384.27
\$75.00
\$3,551.06
\$21.37
\$1,036.32
\$15.00
\$654.00
\$144.79
\$963.00
\$776.89
\$582.99
\$23.99
\$131.20
\$1,508.48
\$146.00
\$50.00
\$25,356.20
\$204.00
\$134.55
5/10/2010

User Date:

User ID: RB

\$160.02
\$77.41
\$5,192.00
\$117.15
\$125.98
\$718.75
\$441.00
\$2,419.03
\$73.54
\$7,166.12
\$336.93
\$218.00
\$3,474.44
\$43.56
\$145.59
\$350.00

\$57.28
\$14.00
\$1,945.00
\$1,494.40
\$112.36
\$2,917.30

\$283.00
\$756.10
\$360.00
\$360.00
\$425.00
\$39.00
\$257.50
\$180.00
\$23,593.74

\$112.96
\$920.00
\$166.82
\$159.99
\$40.51
\$64.45
\$148.90
\$59.29
\$1,517.11
\$1,402.26
\$3,249.00
\$1,134.36

Staffing

\$691.17
\$781.63
\$250.00
\$2,300.00
\$24,712.40
\$6,711.47
\$67.58
\$1,569.22
\$20.04
\$1,376.54
\$72.21
\$14.90
\$120.34
\$317.37
\$333.25
\$126.00
\$634.37

User Date:

5/10/2010

\$5,690.30
\$96.52

User ID:

RB

\$31.81
\$955.57
\$226.00
\$45.00
\$74.00
\$17.68
\$8,475.13
\$729.65

\$9,204.78

\$992.20

\$848.92
\$143.28

\$127.26
\$15.00
\$2,663.42
\$60.00
\$50.00
\$50.00
\$355.86
\$10.45
\$7.73
\$7.73
\$52.58
\$253.75
\$245.00
\$197.00
\$415.00
\$160.00
\$140.00
\$415.15
\$15,116.50
\$903.50
\$59.22
\$235.96
\$2,920.54
\$78.01
\$1,272.75
\$93.53
\$145.00
\$126.56
\$101.12
\$90.00
\$79.54
\$2,916.00
\$167.04
\$335.72
\$20.38
\$103.20
\$56.29
\$50.25
\$438.40
\$164.00
\$361.83
\$24.97
\$1,331.61
\$219.88
\$1,061.45
\$46.81
\$240.40
\$420.00
\$71.45

erica, Inc.

\$59.99

User Date:

5/10/2010

User ID:

RB

\$2,595.86
\$15,612.61
\$161.27
\$266.35
\$28.01
\$15.00

\$37.40
\$576.00
\$68.77
\$5,175.00
\$1,864.00
\$49.83
\$7.73
\$36.50
\$17.98
\$54.04
\$66.04
\$175.87
\$40.23
\$369.27
\$19.30

\$28.74
\$1,435.00
\$3,845.00
\$3,670.27
\$548.40
\$775.80
\$81.00
\$150.90
\$95.95
\$169.22
\$220.78
\$435.00
\$1,624.00
\$308.55
\$3,639.00
\$1,749.36
\$416.30
\$524.80
\$11,796.80
\$2,449.00
\$11,697.40
\$695.47
\$541.48
\$686.15
\$1,017.35
\$541.50
\$101.12
\$687.24
\$3,855.01

3

\$4,102.18
\$5,726.26
\$579.14
\$100.40
\$90.00
\$100.00
\$142.09
\$4,320.00
\$5,063.45
\$900.00
\$967.13
\$3,799.04

User Date:

5/10/2010

User ID:

RB

Staffing

\$15.00
\$1,332.00
\$269.38
\$220.00
\$79.54
\$171.50
\$587.79
\$172.84
\$20.60
\$2,295.00
\$574.08
\$11,877.81
\$298.76
\$514.00
\$22.40
\$5,640.84
\$6,786.40
\$127.26
\$3,227.23
\$17.81

\$328.00
\$2,332.48
\$355.20
\$556.56
\$14.70
\$28,392.46
\$64.50
\$389.34
\$596.88
\$806.20
\$4,466.00
\$144.00
\$108.00
\$145.00
\$90.63
\$72.00
\$144.00
\$290.47

\$11,868.03

\$53.28

\$12,572.23

\$283.83

\$114.95

\$759.95

\$300.50

\$343.77

\$300.50

\$4.99

\$547.00

\$375.27

\$42.32

\$610.98

\$53.76

\$2,677.50

\$145.30

\$108.00

Staffing

\$419.28

Staffing

\$693.75

\$69.94

\$101.95

\$7,800.00

User Date:

5/10/2010

\$2,914.70

User ID:

RB

\$746.33

\$148.30

\$108.00

\$23.84

\$16.50

\$8,550.13

\$729.65

\$9,279.78

\$328.00

\$90.00

\$1,247.00

\$42.32

\$253.00

\$230.63

\$72.00

\$696.51

\$131.20

\$2,044.74

\$187.77

\$464.00

\$499.00

\$54.00

\$54.00

\$54.00

\$54.00

\$8.63

\$682.68
\$37.52
\$31.91
\$724.50
\$604.00
\$360.00
\$612.00
\$11,317.17
\$54.00

\$60.00

\$177.00
\$500.00
\$193.58
\$812.00
\$31.57
\$184.92
\$152.99
\$384.69
\$68.58
\$640.00
\$37.86
\$774.30
\$12,690.11
\$41.60
\$114.57
\$113.95
\$235.86
\$55.38
\$660.36
\$219.00
\$135.00
\$9.23
\$38.08
\$16.00
\$139.91
\$95.00

User Date:

5/10/2010

User ID:

RB

\$46.50
\$5,603.97
\$73.75
\$7,794.50
\$9,030.00
\$347.89
\$25,344.00
\$581.31
\$59.95
\$37.44
\$25.30
\$65.60
\$512.41
\$56.75

	\$636.60
	\$964.96
	\$108.00
	\$126.00
	\$72.50
	\$90.00
	\$108.00
	\$216.00
\$100.54	
	\$39.70
	\$624.00
	\$195.00
	\$858.00
	\$29.38
	\$54.83
	\$1,248.86
\$63,209.17	
\$20.38	
\$120.34	
\$1,989.75	
\$1,402.26	
\$2,459.60	
\$167,412.11	
\$6,260.94	
\$88.72	
\$139.91	
	\$104.14
	\$2,295.00
\$100.00	
\$140.40	
\$304.54	
\$756.10	
\$89.70	
\$645.40	
\$193.58	
\$253.75	
\$26.97	
\$25.00	
\$2,300.00	
\$2,332.48	
\$708.00	
\$12,900.00	
\$203.85	
\$1,252.36	
\$2,141.81	
\$8,841.31	
\$2,328.04	
\$911.76	
\$5,723.63	
\$112.36	

User Date:

5/10/2010

User ID:

RB

	\$1,247.00	
	\$68.77	
	\$13,166.84	
	\$4.99	
	\$3.79	
	\$53.76	
	\$355.86	
	\$49.90	
	\$25.81	
	\$959.39	
Staffing	\$781.63	
	\$104.14	
	\$82.50	
	\$250.00	
	\$5,175.00	
	\$1,925.00	
	\$2,295.00	
	\$11,811.80	
	\$90.00	
	\$2,663.42	
	\$27.50	
	\$399.65	
	\$428.70	
	\$547.00	
	\$11,668.54	
	\$1,864.00	
	\$785.76	
	\$4,950.82	
		\$1,110.00
		\$156.35
		\$203.97
c.		\$175.00
		\$317.93
	\$217.97	
		\$308.98
		\$407.87
		\$1,105.00
		\$90.00
		\$1,129.09
		\$15.78
		\$38.00
		\$409.57
		\$75.62
		\$2,226.63
		\$217.92
		\$1,430.00
		\$419.44
		\$64.20
		\$237.54
		\$3,622.21
		\$297.97
		\$90.63

\$180.00
\$85.41
\$276.57
\$32.40
\$91.00
\$87.46
\$128.00
\$1,034.52

User Date:

5/10/2010

User ID:

RB

\$2,917.30
\$3,966.78

\$301.24
\$320.64
\$536.99

\$131.45
\$597.50
\$258.00
\$99.98
\$146.00
\$40.00
\$283.00
\$167,412.11
\$6,260.94
\$17,431.82
\$16,893.81
\$6,947.06
\$187.80
\$460.00
\$460.00
\$460.00
\$20.00
\$296.52
\$101.87
\$409.00
\$116.50
\$7.73
\$26.40
\$57.20
\$611.62
\$14.75
\$28.16
\$805.44
\$1,040.50
\$236.65
\$3,942.59
\$397.00
\$13.72
\$376.05
\$4.47
\$67.63
\$129.46

\$414.89
\$180.98
\$232.16
\$740.00
\$125.89
\$117.39
\$117.39
\$121.66
\$97.89
\$6,780.00
\$413.28
\$2.66
\$632.49
\$258.93
\$83.51
\$315.93
\$256.50
\$148.34
\$180.00
\$94.00

User Date:

5/10/2010

User ID:

RB

\$3,551.06
\$115.00
\$267.84
\$75.60
\$14.82
\$96.16
\$31.15
\$241.09
\$656.65
\$61.01
\$22.92
\$1,118.50
\$458.33
\$1,620.00
\$4,243.56
\$2,852.91
\$9,495.00
\$453.38
\$80.99
\$12,456.42
\$5,675.91
\$61.92
\$48.73
\$39.60
\$19.97
\$24.20
\$2,950.00
\$39.05
\$675.00
\$15.25

\$2,319.00
\$2,298.00
\$2,299.00

\$134.05
\$727.50
\$146.03
\$23.97
\$160.00
\$2,026.11
\$52.00
\$607.36
\$161.19
\$7,065.00
\$195.00
\$14.30
\$1.25
\$59.88
\$1.07
\$2,545.00
\$255.00
\$255.00
\$75.00
\$16.96
\$20.21
\$7.23
\$12.97
\$30,271.55
\$30.45
\$22,593.60
\$4,540.00
\$34.98
\$50.26

User Date:

5/10/2010

User ID:

RB

\$1,500.00
\$105.94
\$1,407.96
\$6.46
\$691.20
\$134.62
\$456.00
\$109.99
\$157.88
\$207.35
\$23.84
\$95.00
\$1,990.00
\$11,610.99
\$954.88
\$72.50
\$6,610.33
\$711.91

Staffing

Staffing

\$740.00
\$6,475.56
\$360.00
\$7.96
\$24.22
\$677.05
\$431.38
\$2,913.41
\$19,297.80
\$4,583.06
\$182.00
\$182.00
\$182.00
\$182.00
\$182.00
\$80,175.00
\$8,550.13
\$729.65
\$170,999.81

\$9,279.78
\$170,999.81

\$152.30
\$252.07
\$572.54
\$107.52
\$12.96
\$6,838.50
\$425.46
\$216.00
\$9.46
\$24,043.12
\$31.71
\$2,005.62
\$10.03
\$72.04
\$2,863.96
\$6,968.66
\$40.74
\$43.64
\$37.96
\$51.11
\$31.47
\$55.70

User Date:

5/10/2010

User ID:

RB

\$9.77
\$1,395.00
\$11,855.81
\$2,919.24
\$252.00
\$215.00

\$713.00
\$418.00
\$1,390.00
\$223.00
\$155.00
\$35.94
\$79.60

\$769.30
\$308.98
\$2,254.85
\$439.68
\$934.44
\$500.00
\$1,105.00
\$197.00
\$697.00
\$23.70
\$95.00
\$545.00
\$86.63
\$90.00
\$1,110.00
\$25,344.00
\$156.35
\$678.68
\$581.31
\$812.00
\$300.50
\$72.00
\$415.00
\$46.50
\$1,157.00
\$2,044.74
\$160.00
\$140.00
\$402.42
\$2,000.63
\$64.50
\$406.20
\$333.93
\$203.97
\$396.20
\$635.56
\$2,017.02
\$5,223.42
\$10,765.53
\$1,129.09
\$115.54
\$330.22
\$11,610.99

erica, Inc.

c.

\$175.00
\$11,294.27

\$108.00
\$695.79
\$32,844.50
\$500.95

User Date:

5/10/2010

User ID:

RB

Staffing

\$986.22
\$101.95
\$2,542.50
\$96.52
\$1,239.93
\$309.33
\$95.00
\$640.00
\$1,113.03
\$1,462.81
\$19.30
\$1,990.00
\$369.27
\$347.89
\$932.80
\$226.00
\$109.99
\$216.00
\$189.74
\$409.57
\$4,466.00
\$462.00
\$25.30
\$660.36
\$65.60
\$53.28
\$23,593.74
\$235.96
\$806.20
\$45.00
\$774.30
\$15,422.64
\$220.51
\$12,572.23
\$759.95
\$749.56
\$74.00
\$75.62
\$252.07

\$2,356.00
\$237.50
\$3,405.00
\$4,450.75
\$48.00
\$812.00
\$90.00

\$72.50
\$59.64
\$75.95
\$174.90
\$121.11
\$161.26
\$9.24
\$108.00
\$72.00
\$234.00
\$16.74
\$388.93
\$547.53
\$160.05
\$21.47
\$582.99

User Date:

5/10/2010

User ID:

RB

\$36.95
\$5,722.67
\$32.03
\$61.62
\$61.22
\$59.29
\$1,613.67
\$898.00
\$234.00
\$288.00
\$72.50
\$75.00
\$4,101.00
\$507.00
\$94.08
\$689.00
\$72.00
\$145.00
\$360.00
\$108.00
\$36.75
\$217.93
\$116.81
\$15.59
\$72.03
\$21.84
\$100.74
\$130.74
\$146.00
\$94.10
\$167.37
\$145.97
\$611.93
\$65.89

\$66.04
\$693.00
\$262.15
\$480.20
\$72.00
\$144.00
\$72.00
\$40.65
\$677.69
\$230.40
\$593.57
\$312.66
\$147.00
\$335.00
\$147.00
\$155.00
\$120.40

\$56.75
\$148.30
\$971.07
\$235.86
\$16,199.58
\$16,893.81
\$17,431.82
\$46.81
\$55.38
\$778.24
\$6,947.06
5/10/2010

User Date:

User ID:

RB

\$46.80
\$163.13
\$108.00
\$50.00
\$261.86
\$900.00
\$658.00
\$108.00
\$108.00
\$11.06
\$9.56
\$137.45
\$43.18
\$17.96
\$494.74
\$218.00
\$241.94
\$2,205.94
\$1,717.19
\$53.95
\$385.00
\$108.39

		\$94.95	
		\$160.99	
		\$116.28	
		\$22.92	
		\$27.95	
		\$23.84	
		\$22.46	
		\$33.02	
		\$22.05	
		\$22.05	
		\$39.51	
		\$238.91	
Staffing		\$711.91	
Staffing		\$740.00	
		\$13,314.21	
		\$38.00	
		\$2,490.96	
		\$31.47	
		\$31.47	
		\$10.34	
		\$32.28	
		\$56,008.48	
		\$2,285.79	
		\$46.09	
		\$6,336.11	
		\$4,729.54	
		\$33.36	
		\$2,035.16	
		\$257.96	
		\$154.81	
		\$56.31	
		\$56.31	
		\$59.29	
		\$11,885.15	
		\$19.90	
		\$16.81	
		\$149.79	
		\$72.00	
		\$97.61	
		\$52.50	
User Date:	5/10/2010	User ID:	RB
		\$133.79	
		\$525.00	
		\$8,505.79	
		\$968.03	
	\$9,473.82		
		\$3,958.00	
		\$230.63	
		\$72.00	
		\$39.00	
		\$258.53	

c.

	\$272.07
	\$17,765.60
	\$518.71
	\$275.00
	\$63.76
	\$22.85
	\$2,915.35
	\$139.92
	\$2,850.00
	\$180.00
	\$217.50
	\$114.47
	\$203.68
	\$108.27
	\$1,084.60
	\$67.13
	\$1,145.74
	\$125.00
\$10,449.25	
	\$81.00
	\$193.58
	\$812.00
	\$12.84
	\$51.98
	\$126.98
	\$42.80
	\$375.00
	\$330.12
	\$6.99
	\$55.14
	\$599.36
	\$1,774.52
	\$180.00
	\$15.11
	\$21.50
	\$9.15
	\$2,916.00
	\$150.93
	\$16,180.70
	\$5,822.50
	\$250.44
	\$13.05
	\$530.00
\$6,475.56	
\$675.00	
\$288.40	
\$56.04	
\$187.80	
\$721.18	
\$39.70	
\$3,920.18	
\$597.50	

User Date:

5/10/2010

User ID:

RB

\$900.00
\$219.00
\$309.93
\$812.00
\$300.50
\$273.66
\$964.96
\$135.00
\$1,677.00
\$28.45
\$3,958.00
\$919.86
\$9.23
\$360.00
\$1,527.42
\$107.52
\$7,952.27
\$75.00
\$33,960.66
\$6,610.33
\$373.40
\$290.47
\$370.32
\$10,939.50
\$753.99
\$16.00
\$700.84
\$602.00
\$1,451.91
\$161.26
\$146.00
\$1,248.86
\$54.00
\$420.00
\$425.46
\$137.12
\$11,868.03
\$126.56
\$1,034.52
\$39.51
\$418.39
\$323.00
\$409.00
\$2,917.30
\$1,962.08
\$3,966.78

Staffing

\$332.16
\$425.16
\$299.69
\$72.50

\$163.13
\$144.00
\$108.00
\$8.14
\$438.80
\$788.05
\$35.98
\$53.95
\$110.00
\$139.02
\$383.00

User Date: \$4,734.12
5/10/2010

User ID: RB

\$677.05
\$36,620.10
\$130.74
\$100.74
\$94.10
\$388.93
\$167.37
\$2,978.31
\$611.93
\$145.97
\$146.00

\$442.75
\$272.79
\$147.79
\$94.30
\$678.96
\$145.00
\$50.67
\$7.73
\$34.40
\$21.99
\$16,152.94
\$15.15
\$53.95
\$1,725.40
\$26.81
\$21.78
\$56.28
\$59.77
\$96.60
\$619.42
\$147.85
\$96.60
\$209.97
\$145.23
\$167.90
\$296.60
\$115.90

\$124.00
\$255.00
\$179.85
\$49.90
\$371.33
\$1,502.00
\$44.83
\$261.00
\$3,417.20
\$44.99
\$3,000.00
\$875.96
\$18,764.00
\$13,252.00
\$1,013.54
\$130.00
\$90.63
\$145.87
\$56.84
\$389.18
\$211.99
\$2,362.50
\$112.36
\$41,303.14

User Date:

5/10/2010

User ID:

RB

\$41,303.14

Staffing
Staffing

\$23.84
\$144.00
\$26,370.50
\$1,548.40
\$5,787.41
\$698.80
\$740.00
\$512.00
\$753.30
\$82.50
\$37.50
\$196.00
\$55.00
\$2,914.06
\$2,475.38
\$5,304.38
\$98.71
\$103.51
\$314.49
\$551.00
\$308.00
\$129.02
\$10.63
\$955.57
\$55.00

\$2,150.00
\$360.00
\$144.00
\$548.98
\$434.00
\$8,505.79
\$968.03

\$9,473.82

\$189.35
\$25.00
\$999.87
\$1,999.80
\$2,651.00
\$50.00
\$301.80
\$22.90
\$795.17
\$17.80
\$37.38
\$246.95
\$202.36
\$24.47
\$131.74
\$7,411.56
\$478.80
\$50.00
\$112.80
\$19.88
\$1,364.29
\$73.17
\$12.90
\$12.76
\$1,594.01
\$77.49
\$7,465.97
\$50,669.19

User Date:

5/10/2010

User ID:

RB

\$252.00
\$252.00
\$995.00
\$31.75
\$12.94
\$11,863.14
\$3,300.00
\$100.97
\$152.76
\$528.37
\$42.50
\$240.00

\$230.40

\$812.00

\$5.98
\$141.21
\$138.23
\$16.83
\$108.75
\$360.00
\$275.00
\$82.12
\$16,160.50
\$37.49
\$1,296.00
\$74.09
\$51.98
\$216.49
\$7.73
\$48.11
\$1,402.26
\$1,430.55
\$59.28
\$148.86
\$64.44
\$40.50
\$7.73
\$625.73
\$490.58
\$180.00
\$1,613.92
\$782.50
\$22.25
\$383.44
\$164.71
\$53.40
\$150.00
\$762.79
\$1.89
\$325.00
\$60.02
\$56.38
\$3,156.75
\$4,392.00
\$474.00
\$1,350.00
\$394.18
\$70.38
\$119.82
\$28.90
\$123.00
\$10.00

User Date:

5/10/2010

User ID:

RB

\$157.36
\$1,673.88

\$883.09
\$74,132.68
\$6,260.94
\$16,224.48
\$15.25
\$67.63
\$1,625.54
\$740.00
\$797.64
\$812.00
\$7,211.38
\$80.99
\$1,774.52
\$413.28
\$693.00
\$547.53
\$977.59
\$315.93
\$17,765.60
\$742.35
\$256.50
\$757.62
\$148.34
\$677.69
\$12.84
\$678.96
\$207.31
\$318.15
\$12,456.42
\$275.00
\$10,269.99
\$94.00
\$1,007.75
\$494.74
\$9,495.00
\$3,551.06
\$472.32
\$5,650.67
\$115.00
\$582.99
\$267.84
\$458.82
\$144.00
\$375.00
\$2,890.71
\$330.12
\$3,021.08
\$189.35
\$26,370.50
\$656.65
\$675.00
\$1,395.00

c.

Staffing

\$77.60
\$23,740.96
\$55.14
\$244.92
\$1,118.50
\$458.33
\$13,284.00
\$218.00

User Date:

5/10/2010

User ID:

RB

\$15,133.16
\$4,243.56
\$139.92

\$85.89
\$1,400.00
\$594.00
\$250.00
\$20.20
\$56.30
\$50.80
\$7.73
\$36.58
\$18.87
\$79.43
\$395.00
\$126.00
\$72.50
\$601.22
\$115.47
\$102.39
\$696.51
\$125.00
\$13,361.74
\$90.00
\$85.90
\$73.75
\$103.19
\$56.28
\$870.75
\$152.35
\$23.84
\$137.89
\$145.13
\$53.64
\$678.00
\$12.72

\$97.56

\$691.45
\$398.75
\$693.11
\$18.97
\$18.80

Staffing	\$637.66
Staffing	\$740.00
	\$166.86
	\$2,971.73
	\$770.90
	\$69.12
	\$14.42
	\$40.67
	\$300.00
	\$147.86
	\$487.22
	\$8.98
	\$149.28
	\$116.05
	\$102.85
	\$8,506.89
	\$968.03

\$9,474.92

User Date:

5/10/2010

\$202.46

\$36.49

User ID:

RB

\$158.04

\$28.38

\$55.09

\$95.58

\$28.61

\$33.96

\$30.65

\$87.84

\$2,911.46

\$304.94

\$155.00

\$288.00

\$252.00

\$10,005.65

\$23,198.84

\$114.94

\$283.80

\$212.15

\$230.63

\$252.00

\$90.63

\$144.00

\$72.00

\$199.99

\$117.50

\$802.47

\$222.70

\$39.10

\$50.00

\$193.58

\$812.00
\$39.60
\$82.26
\$3.10
\$63.23
\$59.99
\$7,969.40
\$10,074.00
\$6,560.00
\$67.09
\$70.90
\$10,570.64
\$8.57
\$37.06
\$8.12
\$707.37
\$343.74
\$386.36
\$72.50
\$90.63
\$559.75
\$31.63
\$6.51
\$1,243.26
\$1,293.94
\$2,237.50
\$207.08
\$5,589.58
\$73.69
\$28.29
\$7.08
\$6.20

User Date:

5/10/2010

User ID:

RB

\$513.00
\$547.00
\$2,695.00
\$804.58
\$40.13
\$36.58
\$50.93
\$144.00
\$180.00
\$108.00
\$51.40
\$361.92
\$45.00
\$320.39
\$11,855.81
\$13.22
\$203.34
\$288.00

\$1,232.00
\$464.00
\$499.00
\$1,606.63

\$160,820.64
\$51.98
\$3,755.75
\$1,402.26
\$119.82
\$465.63
\$61,613.57
\$74.09
\$216.49
\$20.20
\$238.95

\$850.97

\$100.00
\$114.60
\$455.61
\$134.05
\$1,092.00
\$5,822.50
\$67.13
\$727.50
\$241.94
\$301.80
\$152.35
\$7,065.00
\$202.22
\$3,791.89
\$23.84
\$112.80
\$812.00
\$65.89
\$314.49
\$50.00
\$28.88
\$2,940.00
\$1,301.00
\$2,850.00
\$146.03
\$174.31
\$753.30
\$1,725.40

User Date:

5/10/2010

User ID:

RB

\$5,749.97
\$38.00
\$147.79
\$7,672.75
\$143.10
\$581.52

\$149.79
\$955.57
\$255.00
\$3,455.56
\$1,090.20
\$1,271.57
\$23.97
\$863.66
\$3,773.96
\$4,743.06
\$1,350.00
\$437.02
\$1,074.26
\$3,639.78
\$17,560.50
\$229.82
\$7,411.56
\$25.00
\$52.00
\$607.36
\$21.78
\$120.00
\$250.00
\$35.98
\$762.79
\$268.00
\$161.19
\$6.99
\$35,478.50
\$1,548.40
\$614.81
\$385.00
\$107.90
\$130.00
\$4,210.06
\$1,613.92
\$474.00
\$53.64
\$7,779.76
\$110.00
\$55.00

\$26.97
\$1,503.68
\$100.00
\$41.08
\$1,004.50
\$133.50
\$7,685.00
\$555.90
\$41.00
\$42.55
\$217.54

		\$7.73	
		\$572.33	
		\$8.99	
User Date:	5/10/2010	\$1,650.24	User ID: RB
		\$72.50	
		\$80.21	
		\$1,954.00	
		\$77.39	
		\$65.61	
		\$1,086.93	
		\$1,466.75	
		\$313.64	
		\$330.00	
		\$301.50	
		\$774.30	
		\$114.56	
		\$113.94	
		\$1,285.96	
		\$52.18	
		\$23.84	
		\$364.20	
		\$242.00	
		\$150.50	
		\$537.32	
		\$4,501.48	
		\$901.62	
		\$72.00	
		\$108.00	
		\$39.81	
		\$146.00	
		\$60.00	
		\$59.40	
		\$187.44	
		\$12,396.62	
		\$10.32	
		\$477.30	
		\$86.29	
		\$600.00	
		\$180.40	
		\$362.50	
		\$360.00	
		\$72.50	
		\$107.34	
		\$240.76	
		\$72.33	
Staffing		\$740.00	
Staffing		\$628.92	
		\$467.84	
		\$377.63	
		\$275.00	

\$5,000.00
\$2,795.42
\$34.82
\$488.90
\$4.47
\$773.50
\$185.00
\$72.50
\$37.76
\$127.85
\$372.40
\$2,475.38
\$6,260.94
\$160,820.64
\$8,629.21
\$968.03

User Date: 5/10/2010

User ID: RB

\$136,504.60

\$9,597.24
\$136,504.60

\$359.88
\$10,575.73
\$190.11
\$6,610.33
\$515.75
\$170.02
\$2,295.00
\$88.19
\$2,915.35
\$269.23
\$16.51
\$20.12
\$3,942.59
\$236.65
\$500.25
\$21,982.45
\$114.43
\$298.00
\$282.54
\$2,129.72
\$242.04
\$247.00
\$237.54
\$209.72
\$121.16
\$25.00
\$1,464.00
\$235.63
\$360.00
\$360.00
\$72.00

\$114.47
\$11.59
\$246.00
\$299.33
\$19.50
\$247.69
\$101.16
\$2,915.35
\$97.50
\$5,304.38
\$6,560.00
\$298.52
\$4,056.19
\$2,345.06
\$1,233.92
\$604.00
\$418.75
\$423.37
\$4.34
\$360.00
\$1,380.00
\$16.40
\$7.95
\$97.98
\$13,340.24

\$1,169.17

\$13.86
\$49.62
User ID:

User Date:

5/10/2010

RB

\$52,496.62
\$260.72
\$615.00
\$59.50
\$3,551.06
\$78.13
\$161.19
\$160.02
\$252.91
\$250.47
\$222.96
\$4.35
\$202.32
\$34.45
\$3,017.50
\$19.97
\$24.35
\$406.00
\$518.20
\$1,417.50
\$2,180.00
\$1,800.00

\$66.21
\$328.55
\$18.77
\$706.32
\$414.31
\$795.84
\$2,528.00
\$3,083.00
\$414.32
\$16.53
\$93.45

\$97.89

\$57.07
\$951.25
\$61.69
\$229.31
\$13,000.00
\$6,475.56
\$24.99
\$207.00
\$344.35
\$27.95
\$27.95
\$816.56
\$2.07
\$928.00
\$350.00
\$105.69
\$30.05
\$16.42
\$812.00
\$91.00
\$29.04
\$44.11
\$24.98
\$57.66
\$1,816.10
\$19,661.96
\$5,685.32
\$17.36

User Date:

5/10/2010

User ID:

RB

\$2,391.88
\$68.48
\$9.52
\$32.71
\$38.47
\$157.87
\$6,947.06
\$29.90
\$5,761.50
\$100.00

	\$180.00
	\$659.08
	\$180.00
	\$144.00
	\$1,636.10
	\$222.25
	\$153.98
	\$72.00
	\$216.00
	\$66.32
	\$640.00
	\$3.20
	\$9.66
	\$106.16
ance Fund	\$75.00
	\$169.84
	\$28.69
	\$16.74
	\$131.40
inologies USA	\$130.19
	\$125.00
	\$303.57
	\$1,005.00
	\$203.29
	\$34.00
	\$148.74
	\$218.00
	\$121.82
	\$698.09
	\$228.06
	\$758.46
	\$243.40
	\$56.88
	\$27.99
	\$1,055.02
	\$1,145.74
	\$229.75
	\$105.58
	\$52.50
	\$80,175.00
	\$242.00
	\$5,189.30
	\$782.50
	\$770.90
	\$6,560.00
	\$428.20
	\$812.00
	\$565.63
	\$383.00
	\$995.00
	\$1,503.68
	\$123.00

User Date:

5/10/2010

User ID:

RB

\$510.00
\$1,285.96
\$1,353.38
\$184.59
\$41.00
\$1,004.50
\$39.60
\$193.34
\$155.00
\$901.62
\$133.50
\$1,028.94
\$70.90
\$1,080.00
\$1,502.00
\$82.26
\$3,417.20
\$16,160.22
\$387.04
\$601.22
\$31.75
\$75.00
\$610.41
\$39.81
\$12.94
\$85.24
\$30,271.55
\$1,500.00
\$1,377.66
\$22,593.60
\$4,540.00
\$30.45
\$3,000.00
\$146.00
\$7,969.40
\$100.00
\$274.76
\$70.00
\$11,863.14
\$75.00
\$2,150.00
\$4,411.00
\$59.40
\$10,074.00
\$87.84
\$71.13
\$3,300.00
\$513.00
\$547.00
\$59.99

Staffing

ance Fund

\$55.00
\$5,883.19
\$10,005.65
\$10,931.64
\$304.94
\$10.32
\$901.95
\$36,283.82
\$10,575.73
\$477.30
\$743.95
\$157.36

User Date:

5/10/2010

User ID:

RB

\$105.94

\$31.47
\$118.29
\$64.97
\$20.15
\$295.00
\$107.76

\$94.40

\$22.52
\$580.00
\$2,914.70
\$360.00
\$2,915.35
\$82.42
\$26.94
\$66.63
\$172.46
\$186.00
\$619.51
\$165.39
\$582.99
\$18.98
\$103.40
\$194.10
\$101.86
\$200.77
\$50.89
\$66.67
\$1,065.00
\$103.12
\$27.92
\$109.20
\$282.60
\$65.32
\$11.46
\$95.70
\$148.88
\$59.28

		\$61.21
		\$61.61
		\$547.53
		\$308.15
		\$23.84
Staffing		\$740.00
Staffing		\$698.80
		\$94.95
		\$8,572.05
	\$9,540.08	

		\$28.99
		\$182.00
		\$16.08
		\$50.00
		\$377.26
		\$7.78
		\$590.28
		\$99.95
		\$100.00
		\$50.00
		\$14.35
		\$112.53
		\$2,139.58
		\$11,831.36

User Date:	5/10/2010	User ID:	RB
------------	-----------	----------	----

		\$3,958.00
		\$536.88
		\$13.95
		\$73.71
		\$116.99
		\$40.80
		\$230.63
		\$4.09

\$4.09

		\$9.69
		\$28.69
		\$317.52

\$650.44

		\$812.00
		\$37.37
		\$1,943.50
		\$41.20
		\$234.50
		\$232.64
		\$345.53
		\$180.00
		\$72.00
		\$108.75
		\$12.86
		\$14.75
		\$40.05

\$31.47
\$31.47
\$1,936.35
\$4,501.52
\$5,769.31
\$1,971.07
\$53,429.10
\$31.47
\$10.34
\$57.65
\$1,991.77
\$193.58
\$130.75
\$92.78
\$193.00
\$373.80
\$89.89
\$9.98
\$779.96
\$227.45
\$1,395.00
\$60.89
\$5,274.96

\$5,065.86
\$33,399.32
\$21,982.45
\$525.00
\$6,947.06
\$548.31

\$14.00
\$28.31
\$600.00
\$25,998.90
\$154.28
\$2,914.70
\$220.00

User Date:

5/10/2010

User ID:

RB

\$144.00
\$36.00
\$145.00
\$161.94
\$22.19
\$33.24
\$22.19
\$7.90
\$750.00
\$597.08
\$73.71
\$41.91
\$141.26
\$19.92

\$43.51
\$261.00
\$287.09
\$193.50
\$24.93
\$86.86
\$257.95
\$59.28
\$56.30
\$56.30
\$154.80
\$76.82
\$9.00
\$30.38

\$8.98
\$745.61
\$86.29
\$600.00
\$1,383.01
\$16.42
\$180.40
\$1,673.88
\$690.11
\$254.47
\$812.00
\$178.83
\$211.99
\$150.00
\$2,129.72
\$616.61
\$295.00
\$31.63
\$1,086.93
\$1,496.00
\$141.52
\$1,650.24
\$209.85
\$185.00
\$4,421.49
\$1,780.39
\$85.90
\$2,103.26
\$37.76
\$51.40
\$102.85
\$6,610.33
\$73.75
\$1,104.62
5/10/2010

User Date:

User ID:

RB

\$6,993.50
\$182.00

	\$1,045.36	
	\$2,362.50	
	\$170.02	
	\$127.85	
	\$963.00	
	\$125.00	
	\$13,361.74	
	\$247.00	
Staffing	\$1,368.92	
	\$1,407.96	
	\$1,311.31	
	\$467.84	
	\$45.00	
	\$1,104.00	
	\$32,016.00	
	\$1,606.63	
	\$2,295.00	
	\$199.99	
	\$320.39	
	\$11,855.81	
	\$1,281.82	
	\$28.99	
	\$42.50	
	\$88.19	
	\$457.84	
	\$275.00	
	\$548.98	
	\$116.05	
	\$774.30	
	\$5,000.00	
	\$372.40	
	\$2,915.35	
	\$1,954.00	
	\$269.23	
	\$2,475.38	
	\$2,417.50	
	\$559.75	
		\$83.10
		\$143.00
		\$18.54
		\$42.52
		\$189.80
		\$145.00
		\$54.00
		\$288.00
		\$288.00
		\$41.38
		\$380.00
		\$13,635.02
		\$5,683.10
	\$134.55	
		\$9.05

\$15.68
\$7.73
\$21.41
\$462.81
\$2,937.50
\$1,100.00
\$53.91
\$72.50
User ID:

User Date: 5/10/2010

RB

am

\$691.52
\$15.28
\$444.48
\$120.15
\$81.25
\$771.00
\$100.00
\$24.56
\$21.38
\$81.86
\$11.69
\$57.89
\$627.58
\$592.00
\$567.78
\$271.30
\$37.26
\$109.33
\$568.11
\$72.50
\$180.00
\$360.00
\$234.00
\$175.00
\$249.60
\$54.35
\$25.46
\$683.10
\$145.23
\$115.90
\$296.60
\$96.60
\$57.95
\$56.28
\$209.97
\$96.60
\$621.24
\$147.85

Staffing
Staffing

\$92.50

\$25.00

\$25.00
\$547.00

\$547.00
\$9,540.08

\$389.95
\$97.73
\$43.62
\$149.47

User Date: 5/10/2010 User ID: RB

Subtotal By: No Subtotals Include: Posting, Unit, Inactive, Zero Balance/No Trx

\$0.00

Debit Credit

132-0047-001
\$0.00

Debit Credit

184-0086-500
\$0.00

Debit Credit

184-0086-501
\$0.00

Debit Credit

184-0191-001
\$0.00

Debit Credit

184-0411-500
\$2,725,342.01

Debit Credit
\$50,911.19

184-0411-501
\$895,239.35

Debit Credit
\$4,250.23
\$117,796.89
\$409.06
\$4,231.33
\$412,069.23
\$4,407.67
\$3,302.43

\$4,231.33

User Date: \$528.20
 \$222,412.29
 5/10/2010 User ID: RB

\$2,287.85
 \$342,844.18
 \$1,914.74
 \$114,014.52
 \$3,669.68
 \$5.00
 \$1,654.92
 \$421,731.07
 \$1,849.11
 \$129,574.43

 \$129,574.43 \$129,574.43
 \$193.34
 \$890.00

 \$890.00 \$890.00
 \$53.28

 \$25.66

 \$240.00
 \$434.00
 \$97,441.38
 \$3,000.00
 \$267.00
 \$4,560.00
 \$142,555.62
 \$1,750.00
 \$3,900.00
 \$88.88
 \$2,400.00
 \$2,800.00
 \$17,308.05
 \$55,253.97

184-0411-502
 \$0.00

 Debit Credit

184-9999-999
 \$10,429.73

 Debit Credit
 \$18,988.43

 \$9,671.21 \$11,081.16

 \$18,988.43
 \$9,671.21 \$9,671.21

		\$18,988.43	
	\$8,639.51		\$9,671.21
	\$15,019.58		\$8,639.51
	\$8,679.99		\$15,019.58
	\$10,744.49		\$8,679.99
User Date:	5/10/2010	User ID:	RB
	\$15,259.38		\$10,744.49
	\$9,427.09		\$15,259.38
	\$10,320.62		\$9,427.09
	\$19,657.72		\$10,320.62
	\$10,578.94		\$19,657.72
	\$10,673.67		\$10,578.94
	\$651.43		
241-0007-001			
\$0.00	Debit	Credit	
601-2100-015			
\$0.00	Debit	Credit	
601-2100-025			
\$0.00	Debit	Credit	
601-2100-026			
\$0.00	Debit	Credit	
601-2100-101			
\$0.00	Debit	Credit	
		\$9,297.81	
		\$15,397.98	
	\$76,417.65		
	\$14,349.73		

		\$14,349.73	
	\$57,314.93		
	\$14,181.83		
		\$14,181.83	
	\$60,884.10		
	\$24,535.02		
		\$24,535.02	
	\$19,983.91		
		\$24,535.02	
User Date:	5/10/2010	User ID:	RB
	\$24,535.02		
		\$19,983.91	
	\$60,401.69		
	\$23,941.48		
		\$23,941.48	
	\$20,017.61		
		\$23,941.48	
	\$23,941.48		
		\$20,017.61	
	\$70,521.14		
	\$16,890.96		
		\$16,890.96	
	\$58,326.39		
	\$20,000.43		
		\$20,000.43	
	\$69,797.57		
	\$11,908.17		
		\$11,908.17	
	\$58,290.64		
	\$22,148.84		
		\$22,148.84	
	\$57,495.03		
	\$31,164.33		
		\$31,164.33	
	\$20,763.87		
		\$31,164.33	
	\$31,164.33		
		\$20,763.87	
	\$71,500.47		
	\$16,506.02		
		\$16,506.02	
	\$58,937.04		
	\$19,980.42		
		\$136,588.72	
		\$19,980.42	
	\$81,926.88		
	\$15,590.63		
	\$137,935.09		
		\$4,454.47	

\$0.00

Debit	Credit
	\$897.57
	\$2,076.00
\$11,943.85	
\$4,661.98	
	\$4,661.98
\$17,698.02	
\$2,713.50	
	\$2,713.50
\$9,439.42	
\$3,885.19	
	\$3,885.19
\$3,260.08	
	\$3,885.19
\$3,885.19	
	\$3,260.08
\$12,168.85	
5/10/2010	
	User ID: RB
\$7,130.81	
	\$7,130.81
\$5,843.18	
	\$7,130.81
\$7,130.81	
	\$5,843.18
\$21,861.69	
\$5,354.83	
	\$5,354.83
\$15,049.82	
\$6,654.49	
	\$6,654.49
\$25,252.64	
\$4,308.64	
	\$4,308.64
\$19,808.47	
\$6,532.39	
	\$6,532.39
\$16,138.85	
\$9,033.01	
	\$9,033.01
\$6,015.26	
	\$9,033.01
\$9,033.01	
	\$6,015.26
\$21,168.77	
\$3,890.13	
	\$3,890.13
\$15,343.34	
\$3,294.15	
	\$3,826.48
	\$3,294.15

User Date:

\$16,344.84	
\$3,573.36	
\$7,560.52	
	\$1,020.96

601-3100-002
\$0.00

Debit	Credit
	\$4,554.25
	\$8,021.08
\$40,732.36	
\$8,181.26	
	\$8,181.26
\$32,742.75	
\$8,172.19	
	\$8,172.19
\$32,692.07	
\$12,823.92	
	\$12,823.92
\$10,484.65	
	\$12,823.92
\$12,823.92	
	\$10,484.65
\$32,530.43	
\$14,099.63	
	\$14,099.63
\$11,756.86	
5/10/2010	
	\$14,099.63
\$14,099.63	
	\$11,756.86
\$40,642.74	
\$9,538.20	
	\$9,538.20
\$33,457.69	
\$11,837.51	
	\$11,837.51
\$41,246.50	
\$6,935.28	
	\$6,935.28
\$32,297.28	
\$12,656.33	
	\$12,656.33
\$32,320.91	
\$17,780.33	
	\$17,780.33
\$11,851.25	
	\$17,780.33
\$17,780.33	
	\$11,851.25
\$41,317.44	

User Date:

User ID: RB

\$8,220.58	
	\$8,220.58
\$33,013.73	
\$11,057.04	
	\$54,230.49
	\$11,057.04
\$46,716.03	
\$8,341.50	
\$53,011.84	
	\$2,383.29

601-3100-003
\$0.00

Debit	Credit
-------	--------

601-3100-021
\$0.00

Debit	Credit
-------	--------

601-3100-022
\$0.00

Debit	Credit
-------	--------

601-3100-023
\$0.00

User Date:	Debit	Credit	
	5/10/2010	User ID:	RB

	\$2,847.14
	\$5,672.57
\$24,168.95	
\$3,918.14	
	\$3,918.14
\$15,975.63	
\$5,547.53	
	\$5,547.53
\$20,885.80	
\$6,314.85	
	\$6,314.85
\$5,159.39	
	\$6,314.85
\$6,314.85	
	\$5,159.39
\$16,421.98	
\$6,123.20	
	\$6,123.20
\$5,112.28	
	\$6,123.20
\$6,123.20	

		\$5,112.28
\$17,937.40		
\$4,646.64		
		\$4,646.64
\$17,094.05		
\$5,775.25		
		\$5,775.25
\$20,207.22		
\$3,044.17		
		\$3,044.17
\$15,000.59		
\$6,428.72		
		\$6,428.72
\$16,778.52		
\$8,458.25		
		\$8,458.25
\$5,699.88		
		\$8,458.25
\$8,458.25		
		\$5,699.88
\$20,654.44		
\$4,636.28		
		\$4,636.28
\$17,751.68		
\$7,780.88		
		\$9,085.82
		\$7,780.88
\$28,101.14		
\$4,368.50		
\$25,428.95		
		\$1,248.14

601-3100-029
\$0.00

Debit	Credit
-------	--------

User Date: 5/10/2010 User ID: RB

601-3101-001
\$0.00

Debit	Credit
-------	--------

601-3101-002
\$0.00

Debit	Credit
-------	--------

601-3101-003
\$0.00

Debit	Credit
-------	--------

601-3101-022
\$0.00

Debit Credit

601-3101-029
\$0.00

Debit Credit
\$216.86
\$379.50

\$1,914.75
\$385.25 \$385.25

\$1,541.00
\$385.25 \$385.25

\$1,541.00
\$605.39 \$605.39

\$495.32 \$605.39
\$605.39 \$495.32

\$1,541.00
\$660.43 \$660.43

\$550.36 \$660.43
\$660.43 \$550.36

\$1,926.25
\$440.29 \$440.29

\$1,072.00
\$550.36 \$550.36

\$1,926.25
\$330.21 \$330.21

\$1,541.00
\$605.39 \$605.39

\$1,541.00
\$825.54 \$825.54

\$550.36 \$825.54
\$825.54

User Date:

5/10/2010

User ID:

RB

		\$550.36	
	\$1,926.25		
	\$385.25		
		\$385.25	
	\$1,541.00		
	\$470.86		
		\$470.86	
	\$1,926.25		
	\$385.25		
		\$110.07	
601-3102-001			
\$0.00			
	Debit	Credit	
601-3103-001			
\$0.00			
	Debit	Credit	
	\$595.32		
		\$170.09	
601-3103-002			
\$0.00			
	Debit	Credit	
	\$542.85		
	\$510.00		
		\$145.71	
601-3103-029			
\$0.00			
	Debit	Credit	
601-3104-001			
User Date:	5/10/2010	User ID:	RB
\$0.00			
	Debit	Credit	
601-3300-001			
\$0.00			
	Debit	Credit	
601-3300-002			
\$0.00			
	Debit	Credit	
601-3300-003			

\$0.00
Debit Credit

601-3300-021
\$0.00
Debit Credit

601-3300-022
\$0.00
Debit Credit

601-3300-023
\$0.00
Debit Credit

601-3300-029
\$0.00
Debit Credit

601-3400-001
\$0.00
Debit Credit
User Date: 5/10/2010 User ID: RB

601-3400-002
\$0.00
Debit Credit

601-3400-003
\$0.00
Debit Credit

601-3400-021
\$0.00
Debit Credit

601-3400-022
\$0.00
Debit Credit

601-3400-023

\$0.00	Debit	Credit	
601-3400-029 \$0.00	Debit	Credit	
601-3500-001 \$0.00	Debit	Credit	
601-3500-002 \$0.00	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
601-3500-003 \$0.00	Debit	Credit	
601-3500-021 \$0.00	Debit	Credit	
601-3500-022 \$0.00	Debit	Credit	
601-3500-023 \$0.00	Debit	Credit	
601-3500-029 \$0.00	Debit	Credit	
601-3501-003 \$0.00	Debit	Credit	
		\$5,845.41	
		\$5,263.10	
	\$31,479.70		

	\$5,310.34	\$5,310.34	
	\$22,502.73		
	\$4,634.91	\$4,634.91	
	\$20,425.39		
	\$7,570.74	\$7,570.74	
	\$6,314.70	\$7,570.74	
	\$7,570.74	\$6,314.70	
	\$22,976.76		
	\$8,972.72	\$8,972.72	
	\$7,483.13		
User Date:	5/10/2010	User ID:	RB
		\$8,972.72	
	\$8,972.72	\$7,483.13	
	\$26,589.39		
	\$6,218.67	\$6,218.67	
	\$21,147.19		
	\$7,517.41	\$7,517.41	
	\$29,252.74		
	\$4,856.68	\$4,856.68	
	\$22,688.58		
	\$9,822.78	\$9,822.78	
	\$22,527.61		
	\$11,677.55	\$11,677.55	
	\$7,750.12	\$11,677.55	
	\$11,677.55	\$7,750.12	
	\$27,248.08		
	\$5,163.03	\$5,163.03	
	\$22,085.25		
	\$7,244.64	\$7,244.64	
	\$31,423.32		
	\$5,561.93	\$1,589.12	

601-4100-001
\$0.00

	Debit	Credit	
		\$385.46	
		\$596.27	
	\$4,036.18		
	\$929.38		
		\$929.38	
	\$5,032.30		
	\$1,459.97		
		\$1,459.97	
	\$5,483.19		
	\$2,925.10		
		\$2,925.10	
	\$2,338.12		
		\$2,925.10	
	\$2,925.10		
		\$2,338.12	
	\$5,405.73		
	\$2,226.42		
		\$2,226.42	
	\$1,788.54		
		\$2,226.42	
	\$2,226.42		
		\$1,788.54	
	\$6,582.80		
	\$1,132.26		
User Date:	5/10/2010	User ID:	RB
		\$1,132.26	
	\$5,073.56		
	\$1,418.29		
		\$1,418.29	
	\$4,444.71		
	\$812.61		
		\$812.61	
	\$4,530.75		
	\$1,719.54		
		\$1,719.54	
	\$4,203.84		
	\$2,569.24		
		\$2,569.24	
	\$1,712.83		
		\$2,569.24	
	\$2,569.24		
		\$1,712.83	
	\$5,770.05		
	\$1,198.98		
		\$1,198.98	
	\$4,476.06		
	\$594.80		
		\$594.80	
	\$3,905.53		
	\$189.08		

\$54.02

601-4100-002
\$0.00

Debit	Credit
	\$2,993.62
	\$5,062.97
\$27,357.54	
\$6,034.82	
	\$6,034.82
\$20,679.15	
\$5,829.73	
	\$5,829.73
\$21,584.18	
\$9,628.61	
	\$9,628.61
\$7,814.09	
	\$9,628.61
\$9,628.61	
	\$7,814.09
\$21,673.76	
\$9,960.74	
	\$9,960.74
\$8,438.16	
	\$9,960.74
\$9,960.74	
	\$8,438.16
\$27,803.91	
\$6,326.17	
	\$6,326.17
\$23,067.40	
\$8,239.52	
	\$8,239.52
\$28,403.21	
5/10/2010	
	User ID: RB
\$4,935.51	
	\$4,935.51
\$21,851.81	
\$9,257.80	
	\$9,257.80
\$22,157.32	
\$11,711.23	
	\$11,711.23
\$7,813.94	
	\$11,711.23
\$11,711.23	
	\$7,813.94
\$27,625.77	
\$5,904.81	
	\$5,904.81
\$23,503.06	

\$6,849.28	\$20,355.05
	\$6,849.28
\$29,660.36	
\$5,731.70	
\$20,005.63	
	\$1,637.63

601-4100-020
\$0.00

Debit	Credit
	\$1,047.63
	\$1,771.40
\$8,662.09	
\$2,054.42	
	\$2,054.42
\$9,219.60	
\$2,102.71	
	\$2,102.71
\$9,075.22	
\$3,503.60	
	\$3,503.60
\$2,806.64	
	\$3,503.60
\$3,503.60	
	\$2,806.64
\$7,754.81	
\$3,837.76	
	\$3,837.76
\$3,176.32	
	\$3,837.76
\$3,837.76	
	\$3,176.32
\$10,895.93	
\$2,777.02	
	\$2,777.02
\$9,135.48	
\$3,384.18	
	\$3,384.18
\$10,435.11	
\$1,387.57	
	\$1,387.57
\$7,933.30	
5/10/2010	
	User ID: RB
\$3,652.88	
	\$3,652.88
\$9,067.12	
\$4,024.17	
	\$4,024.17
\$2,735.24	
	\$4,024.17

User Date:

\$4,024.17	
	\$2,735.24
\$10,355.28	
\$2,685.78	
	\$2,685.78
\$10,538.46	
\$2,435.03	
	\$2,435.03
\$10,048.99	
\$1,162.92	
	\$332.26

601-4100-029
\$0.00

Debit	Credit
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601-4300-001
\$0.00

Debit	Credit
-------	--------

601-4300-002
\$0.00

Debit	Credit
-------	--------

601-4300-020
\$0.00

Debit	Credit
-------	--------

601-4300-029
\$0.00

Debit	Credit
-------	--------

601-4400-001
\$0.00

Debit	Credit
-------	--------

User Date:

5/10/2010

User ID:

RB

601-4400-002
\$0.00

Debit	Credit
-------	--------

601-4400-020
\$0.00

Debit	Credit
-------	--------

601-4400-029
\$0.00

Debit Credit

601-4500-001
\$0.00

Debit Credit

601-4500-002
\$0.00

Debit Credit

601-4500-020
\$0.00

Debit Credit

601-4500-029
\$0.00

Debit Credit
\$5,625.35
\$8,944.55

\$46,692.17
\$10,383.23
\$10,383.23

\$37,239.93
\$15.24
\$162.56
\$8,640.59
\$8,640.59

\$33,618.81
5/10/2010 User ID: RB

\$12,549.84
\$12,549.84

\$10,198.38
\$12,549.84

\$12,549.84
\$10,198.38

\$31,740.68
\$14,225.51
\$14,225.51

\$11,961.03
\$14,225.51

\$14,225.51
\$11,961.03

\$41,471.27

\$123.48	
\$9,411.79	\$9,411.79
\$32,252.88	
\$11,631.84	\$11,631.84
\$43,357.86	
\$8,975.52	\$8,975.52
\$39,615.96	
\$15,819.42	\$15,819.42
\$37,207.03	
\$21,004.82	\$21,004.82
\$13,944.28	\$21,004.82
\$21,004.82	\$13,944.28
\$45,769.06	
\$7,228.84	\$7,228.84
\$32,397.53	
\$12,769.54	\$127,638.74
	\$12,769.54
\$10,597.93	
\$140,396.85	\$3,027.98

601-5101-030
\$0.00

Debit	Credit
\$578.07	
\$516.29	
	\$175,762.51

601-5101-031
\$0.00

Debit	Credit
\$555.52	
\$641.32	
\$3,349.75	
	\$3,349.75
\$2,717.69	\$3,349.75
\$3,349.75	\$2,717.69
\$7,851.85	
\$2,568.81	

User Date:

5/10/2010

User ID:

RB

	\$2,568.81
\$2,161.25	\$2,568.81
\$2,568.81	\$2,161.25
\$8,323.85	
\$1,486.23	\$1,486.23
\$8,103.28	
\$1,563.94	\$1,563.94
\$6,739.84	
\$1,328.57	\$1,328.57
\$7,903.72	
\$2,151.73	\$2,151.73
\$6,011.34	
\$3,403.76	\$3,403.76
\$2,276.05	\$3,403.76
\$3,403.76	\$2,276.05
\$10,520.40	
\$2,586.56	\$2,586.56
\$4,905.84	
\$125.76	

601-5101-033
\$0.00

Debit	Credit
	\$821.86
	\$1,449.42
\$7,600.95	
\$1,445.70	\$1,445.70
\$6,386.93	
\$1,656.58	\$1,656.58
\$6,533.92	
\$2,520.65	\$2,520.65
\$2,061.47	\$2,520.65
\$2,520.65	\$2,061.47
\$6,312.55	
\$2,568.72	\$2,568.72
\$2,139.29	

User Date: 5/10/2010 User ID: RB

	\$2,568.72	\$2,568.72
		\$2,139.29
\$7,638.56		
\$1,739.99		\$1,739.99
\$6,118.61		
\$2,192.25		\$2,192.25
\$7,715.29		
\$1,263.73		\$1,263.73
\$6,151.13		
\$2,427.26		\$2,427.26
\$6,080.82		
\$3,344.67		\$3,344.67
\$2,229.65		\$3,344.67
\$3,344.67		\$2,229.65
\$7,803.86		
\$1,503.00		\$1,503.00
\$6,330.87		
\$1,898.13		\$1,898.13
\$8,836.78		
\$1,372.79		\$392.23

601-5102-030
\$0.00

Debit	Credit
	\$777.49
	\$1,240.36
\$6,789.74	
\$1,342.75	
	\$1,342.75
\$5,545.90	
\$1,349.95	
	\$1,349.95
\$5,667.66	
\$2,053.17	
	\$2,053.17
\$1,687.09	
	\$2,053.17
\$2,053.17	
	\$1,687.09

	\$5,617.98		
	\$2,393.31		
		\$2,393.31	
	\$1,991.12		
		\$2,393.31	
	\$2,393.31		
		\$1,991.12	
	\$7,098.21		
	\$1,562.48		
User Date:	5/10/2010	User ID:	RB

	\$4,695.36	\$1,562.48
	\$1,002.15	
		\$1,002.15
	\$3,630.25	
	\$639.16	
		\$639.16
	\$2,900.93	
	\$1,177.26	
		\$1,177.26
	\$2,846.36	
	\$1,459.16	
		\$1,459.16
	\$974.85	
		\$1,459.16
	\$1,459.16	
		\$974.85
	\$3,477.47	
	\$723.87	
		\$723.87
	\$2,900.91	
	\$812.57	
		\$812.57
	\$3,417.42	
	\$582.00	
		\$166.29

601-5102-031
\$0.00

Debit	Credit
	\$3,827.94
	\$6,698.80
\$34,360.76	
\$6,987.69	
	\$6,987.69
	\$53,665.74
\$53,665.74	
\$27,950.76	
\$6,987.69	
	\$6,987.69
\$27,950.76	

	\$10,980.66		\$10,980.66
	\$8,984.17		\$10,980.66
	\$10,980.66		\$8,984.17
	\$27,950.76		\$11,978.90
	\$11,978.90		\$11,978.90
	\$9,982.41		\$11,978.90
	\$11,978.90		\$9,982.41
	\$34,938.45		
	\$7,985.93		\$7,985.93
	\$27,950.76		
	\$9,982.41		
User Date:	5/10/2010	User ID:	RB
			\$9,982.41
	\$34,938.45		
	\$5,989.45		\$5,989.45
	\$27,950.76		
	\$10,980.66		\$10,980.66
	\$27,950.76		
	\$14,973.62		\$14,973.62
	\$9,982.41		\$14,973.62
	\$14,973.62		\$9,982.41
	\$34,938.45		
	\$6,987.69		\$6,987.69
	\$27,950.76		
	\$9,881.40		\$9,881.40
	\$41,668.47		
	\$52,888.81		\$63,149.79
	\$6,987.69		\$1,996.48
601-5103-030			
\$0.00			
	Debit	Credit	

601-5104-030

\$0.00
Debit Credit

601-5105-031
\$0.00
Debit Credit

601-5105-032
\$0.00
Debit Credit

601-5105-033
\$0.00
Debit Credit

User Date: 5/10/2010 User ID: RB

601-5300-030
\$0.00
Debit Credit

601-5400-030
\$0.00
Debit Credit

601-5400-031
\$0.00
Debit Credit

601-5500-030
\$0.00
Debit Credit

601-5500-031
\$0.00
Debit Credit

601-6100-004
\$0.00
Debit Credit

601-6100-005

\$0.00	Debit	Credit	
601-6100-006 \$0.00	Debit	Credit	
601-6100-007 User Date:	5/10/2010	User ID:	RB
\$0.00	Debit	Credit	
601-6100-008 \$0.00	Debit	Credit	
601-6100-009 \$0.00	Debit	Credit	
601-6100-010 \$0.00	Debit	Credit	
601-6100-011 \$0.00	Debit	Credit	
601-6100-012 \$0.00	Debit	Credit	
601-6100-013 \$0.00	Debit	Credit	
601-6100-014 \$0.00	Debit	Credit	
601-6100-016			

\$0.00

User Date: Debit Credit RB
 5/10/2010 User ID:

601-6100-017
\$0.00

Debit Credit

601-6100-018
\$0.00

Debit Credit

601-6100-024
\$0.00

Debit Credit
 \$3,714.13
 \$4,543.89

\$27,582.21
\$5,164.61 \$5,164.61

\$21,130.50
\$5,554.25 \$5,554.25

\$24,602.53
\$9,525.71 \$9,525.71

\$7,836.16 \$9,525.71

\$9,525.71 \$7,836.16

\$25,601.15
\$10,365.39 \$10,365.39

\$8,456.48 \$10,365.39

\$10,365.39 \$8,456.48

\$32,315.55
\$8,446.80 \$8,446.80

\$29,049.60
\$9,597.04 \$9,597.04

\$34,891.72
\$6,588.19 \$6,588.19

\$30,173.17
\$11,452.04

		\$11,452.04	
	\$28,782.11		
	\$14,350.64		
		\$14,350.64	
	\$9,557.35		
		\$14,350.64	
User Date:	\$14,350.64		
	5/10/2010	User ID:	RB
		\$9,557.35	
	\$34,554.52		
	\$6,933.70		
		\$6,933.70	
	\$27,396.78		
	\$9,793.69		
		\$47,875.78	
		\$9,793.69	
	\$37,221.46		
	\$6,450.48		
	\$40,844.64		
		\$1,842.99	
601-6100-025			
\$0.00			
	Debit	Credit	
601-6100-027			
\$0.00			
	Debit	Credit	
601-6100-029			
\$0.00			
	Debit	Credit	
601-6101-030			
\$0.00			
	Debit	Credit	
		\$1,588.72	
		\$1,046.12	
	\$8,044.14		
	\$1,254.12		
		\$1,254.12	
	\$5,273.88		
	\$1,254.12		
		\$1,254.12	
	\$5,036.28		
	\$1,991.97		
		\$1,991.97	
	\$1,647.80		

		\$1,991.97	\$1,991.97
	\$1,991.97		\$1,647.80
	\$5,838.18		
	\$2,214.98		\$2,214.98
	\$1,822.71		\$2,214.98
	\$2,214.98		
User Date:	5/10/2010	User ID:	RB
		\$1,822.71	
	\$6,508.20		
	\$1,289.02		\$1,289.02
	\$4,917.48		
	\$2,172.04		\$2,172.04
	\$6,617.10		
	\$956.16		\$956.16
	\$5,442.18		
	\$1,724.67		\$1,724.67
	\$5,075.88		
	\$2,882.57		\$2,882.57
	\$1,913.23		\$2,882.57
	\$2,882.57		\$1,913.23
	\$6,320.10		
	\$1,412.52		\$1,412.52
	\$5,669.88		
	\$1,409.61		\$1,409.61
	\$6,399.30		
	\$1,155.12		\$330.03

601-6101-031
\$0.00

Debit	Credit
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601-6101-033
\$0.00

Debit	Credit
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601-6102-030

\$0.00

Debit

Credit

601-6102-031
\$0.00

Debit

Credit

601-6103-030
User Date:

5/10/2010

User ID:

RB

\$0.00

Debit

Credit

601-6103-031
\$0.00

Debit

Credit

601-6104-030
\$0.00

Debit

Credit

\$6,093.71

\$4,444.05

\$28,582.85

\$4,491.60

\$4,491.60

\$17,966.40

\$4,491.60

\$4,491.60

\$17,966.40

\$7,058.23

\$7,058.23

\$5,774.91

\$7,058.23

\$7,058.23

\$5,774.91

\$17,966.40

\$7,699.89

\$7,699.89

\$6,416.57

\$7,699.89

\$7,699.89

\$6,416.57

\$22,458.00

\$5,133.26

\$5,133.26

\$17,966.40

\$6,416.57

\$6,416.57

\$22,458.00	
\$3,849.94	\$3,849.94
\$17,966.40	
\$7,058.23	\$7,058.23
\$17,966.40	
\$9,624.86	\$9,624.86
\$6,416.57	\$9,624.86
\$9,624.86	\$6,416.57
\$22,458.00	
\$4,491.60	\$4,491.60

User Date:

5/10/2010

User ID:

RB

\$17,966.40	
\$6,539.38	\$6,539.38
\$27,784.39	
\$4,491.60	\$1,283.31

601-6104-031
\$0.00

Debit	Credit
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601-6105-030
\$0.00

Debit	Credit
-------	--------

601-6105-031
\$0.00

Debit	Credit
-------	--------

601-6105-033
\$0.00

	Debit	Credit
		\$19,267.96
		\$34,822.02
\$162,173.75		
\$32,647.93		\$32,647.93
\$121,420.55		
\$19,780.66		\$19,780.66
\$88,901.94		

\$34,916.59	\$34,916.59
\$28,751.56	\$34,916.59
\$34,916.59	\$28,751.56
\$92,244.44	\$36,633.72
\$36,633.72	\$36,633.72
\$31,021.62	\$36,633.72
\$36,633.72	\$31,021.62
	\$2,876.39
	\$1,388.60
\$105,695.54	
\$28,344.63	\$28,344.63
\$89,360.26	
\$38,322.64	\$38,322.64
\$123,179.68	
\$20,312.16	\$20,312.16
\$87,029.98	
\$32,983.69	\$32,983.69
\$83,271.87	
\$47,483.26	\$47,483.26
\$31,779.41	\$47,483.26
\$47,483.26	\$31,779.41
\$123,318.72	
\$20,550.01	\$20,550.01
\$97,961.67	
\$33,161.53	\$33,161.53
\$753.82	
\$134,168.20	
\$25,503.59	
\$167,160.44	
\$5,324.97	
\$2,698.69	\$7,286.74

User Date:

5/10/2010

\$28,344.63

User ID:

RB

601-6106-031

\$0.00

601-6106-032
\$0.00

Debit Credit

Debit	Credit
	\$1,534.03
	\$524.52
\$17,184.65	
\$2,171.16	
	\$2,171.16
\$14,598.72	
\$7,512.68	
	\$7,512.68
\$31,152.20	
\$6,619.89	
	\$6,619.89
\$5,550.50	
	\$6,619.89
\$6,619.89	
	\$5,550.50
\$16,891.83	
\$6,923.82	
	\$6,923.82
\$5,701.69	
5/10/2010	
	\$6,923.82
\$6,923.82	
	\$5,701.69
\$21,047.63	
\$3,200.36	
	\$3,200.36
\$15,970.01	
\$6,132.78	
	\$6,132.78
\$19,202.44	
\$2,393.88	
	\$2,393.88
\$19,257.26	
\$7,530.93	
	\$7,530.93
\$22,955.67	
\$10,897.10	
	\$10,897.10
\$7,201.58	
	\$10,897.10
\$10,897.10	
	\$7,201.58
\$18,536.52	
\$5,102.58	
	\$5,102.58

User Date:

User ID: RB

	\$19,678.35		
	\$4,355.77		
		\$4,355.77	
	\$23,088.24		
	\$6,175.26		
		\$1,764.38	
601-6107-031			
\$0.00			
	Debit	Credit	
601-6107-032			
\$0.00			
	Debit	Credit	
601-6108-031			
\$0.00			
	Debit	Credit	
		\$188.71	
		\$291.76	
	\$5,981.67		
	\$1,006.69		
		\$1,006.69	
	\$5,709.75		
	\$1,672.40		
		\$1,672.40	
	\$5,145.63		
	\$2,640.56		
User Date:	5/10/2010	User ID:	RB
		\$2,640.56	
	\$2,151.24		
		\$2,640.56	
	\$2,640.56		
		\$2,151.24	
	\$6,991.65		
	\$3,137.76		
		\$3,137.76	
	\$2,670.81		
		\$3,137.76	
	\$3,137.76		
		\$2,670.81	
	\$10,511.24		
	\$1,647.92		
		\$1,647.92	
	\$6,438.77		
	\$1,133.32		
		\$1,133.32	
	\$7,028.65		
	\$1,290.96		

		\$1,290.96
\$5,751.16		
\$1,565.83		
		\$1,565.83
\$4,694.44		
\$3,073.09		
		\$3,073.09
\$2,053.40		
		\$3,073.09
\$3,073.09		
		\$2,053.40
\$6,199.76		
\$1,093.11		
		\$1,093.11
\$5,344.88		
\$1,069.99		
		\$1,069.99
\$3,927.67		
\$625.84		
		\$178.81

601-6109-031
\$0.00

Debit	Credit
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601-6109-032
\$0.00

Debit	Credit
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601-6110-031
\$0.00

Debit	Credit
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User Date:

5/10/2010

User ID:

RB

601-6111-031
\$0.00

Debit	Credit
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601-6112-031
\$0.00

Debit	Credit
-------	--------

601-6300-025
\$0.00

Debit	Credit
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601-6300-031
\$0.00

Debit Credit

601-6400-025
\$0.00

Debit Credit

601-6500-025
\$0.00

Debit Credit
\$732.21
\$619.55

\$3,892.20
\$3,263.87
\$1,261.63
\$1,261.63

\$4,169.93
\$2,100.81
\$1,747.61
\$1,747.61

\$3,576.59
\$1,560.40
\$1,648.81
\$1,648.81

\$1,375.46
\$1,648.81
\$1,375.46

\$3,473.04
User Date: 5/10/2010 User ID: RB

\$1,937.68
\$2,404.12
\$2,404.12

\$1,769.41
\$2,404.12
\$1,769.41

\$4,158.29
\$2,769.94
\$1,635.65
\$1,635.65

\$3,075.88
\$2,563.92
\$1,382.53
\$1,382.53

\$3,026.85
\$3,624.88

\$181.75	\$181.75
\$1,418.44	
\$752.40	
\$780.82	\$780.82
\$841.60	
\$2,661.39	
\$735.36	\$735.36
\$499.29	\$735.36
\$735.36	\$499.29
\$1,615.34	
\$2,565.76	
\$438.72	\$438.72
\$1,526.38	
\$235.61	\$10,274.99
	\$235.61
\$2,301.88	
\$146.24	
\$10,323.60	\$41.78

601-7101-050
\$0.00

Debit	Credit
	\$8,447.53
	\$10,424.34
\$61,337.75	
\$10,360.15	\$10,360.15
\$41,568.23	
\$10,290.20	\$10,290.20
\$41,338.62	
\$16,276.06	\$16,276.06
\$13,321.64	
5/10/2010	\$16,276.06
\$16,276.06	\$13,321.64
\$41,578.11	
\$17,791.19	\$17,791.19
\$14,844.88	\$17,791.19

User Date:

User ID: RB

\$17,791.19	\$14,844.88
\$51,561.55	
\$11,996.30	\$11,996.30
\$41,353.04	
\$14,765.94	\$14,765.94
\$50,961.61	
\$9,337.41	\$9,337.41
\$42,997.40	
\$17,174.74	\$17,174.74
\$42,857.07	
\$23,756.80	\$23,756.80
\$15,819.66	\$23,756.80
\$23,756.80	\$15,819.66
\$54,975.53	
\$10,515.61	\$10,515.61
\$42,961.09	
\$14,013.12	\$61,095.71
	\$14,013.12
\$57,566.98	
\$9,887.26	
\$61,494.94	\$2,824.93

601-7101-051
\$0.00

Debit	Credit
	\$10,672.04
	\$13,146.90
\$73,544.98	
\$13,498.72	\$13,498.72
\$54,777.09	
\$13,688.93	\$13,688.93
\$55,823.79	
\$20,659.00	\$20,659.00
\$16,904.60	\$20,659.00
\$20,659.00	\$16,904.60

User Date:

5/10/2010

User ID:

RB

\$54,093.84	
\$24,001.89	\$24,001.89
\$20,093.04	\$24,001.89
\$24,001.89	\$20,093.04
\$69,629.74	
\$15,927.52	\$15,927.52
\$55,321.99	
\$20,156.31	\$20,156.31
\$70,260.19	
\$24,041.24	\$24,041.24
\$65,897.99	
\$19,792.62	\$19,792.62
\$50,547.88	
\$27,240.54	\$27,240.54
\$18,154.24	\$27,240.54
\$27,240.54	\$18,154.24
\$67,731.67	
\$13,687.62	\$13,687.62
\$55,777.12	
\$17,452.93	\$76,215.65
	\$17,452.93
\$72,242.63	
\$13,550.49	
\$56,744.51	\$3,871.57

601-7101-052
\$0.00

Debit	Credit
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601-7101-053
\$0.00

Debit	Credit
	\$342.53
	\$632.53
\$4,254.64	
\$881.83	
	\$881.83

	\$3,939.76		
	\$1,036.40		
		\$1,036.40	
	\$4,145.61		
	\$1,676.56		
		\$1,676.56	
User Date:	5/10/2010	User ID:	RB
	\$1,374.06		
		\$1,676.56	
	\$1,676.56		
		\$1,374.06	
	\$4,147.07		
	\$1,795.85		
		\$1,795.85	
	\$1,496.54		
		\$1,795.85	
	\$1,795.85		
		\$1,496.54	
	\$67.10		
	\$5,226.72		
	\$1,190.71		
		\$1,190.71	
		\$8,448.00	
	\$4,092.61		
		\$1,584.00	
	\$1,402.78		
		\$1,402.78	
	\$5,117.84		
		\$2,024.00	
	\$888.34		
		\$888.34	
		\$1,584.00	
	\$4,042.30		
	\$1,628.63		
		\$1,628.63	
	\$4,091.15		
		\$1,672.00	
	\$2,233.64		
		\$2,233.64	
	\$1,490.16		
		\$2,233.64	
	\$2,233.64		
		\$1,490.16	
		\$2,200.00	
	\$5,221.14		
	\$1,036.40		
		\$1,036.40	
		\$1,760.00	
	\$4,190.33		
	\$1,090.71		
		\$506.02	

		\$1,090.71	
		\$1,584.00	
	\$4,566.00		
	\$596.40		
	\$505.87		
		\$170.40	
601-7101-055			
\$0.00			
	Debit	Credit	
		\$3,726.49	
		\$3,522.66	
	\$22,593.54		
	\$4,221.85		
		\$4,221.85	
User Date:	5/10/2010	User ID:	RB
	\$16,234.24		
	\$4,350.49		
		\$4,350.49	
	\$16,070.81		
	\$5,833.82		
		\$5,833.82	
	\$4,773.60		
		\$5,833.82	
	\$5,833.82		
		\$4,773.60	
	\$15,658.06		
	\$6,292.13		
		\$6,292.13	
	\$5,234.96		
		\$6,292.13	
	\$6,292.13		
		\$5,234.96	
	\$18,692.51		
	\$4,226.26		
		\$4,226.26	
	\$15,673.37		
	\$5,050.56		
		\$5,050.56	
	\$17,853.26		
	\$3,617.48		
		\$3,617.48	
	\$15,085.56		
	\$5,277.24		
		\$5,277.24	
	\$12,649.21		
	\$6,873.09		
		\$6,873.09	
	\$4,596.70		
		\$6,873.09	
	\$6,873.09		

	\$4,596.70
\$16,706.03	
\$3,227.72	
	\$3,227.72
\$12,304.10	
\$4,326.73	
	\$15,548.53
	\$4,326.73
\$19,436.28	
\$3,608.30	
\$11,378.96	
	\$1,030.94

601-7101-056
\$0.00

Debit	Credit
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601-7101-057
\$0.00

Debit	Credit
-------	--------

User Date:

5/10/2010

User ID:

RB

601-7102-050
\$0.00

Debit	Credit
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601-7102-051
\$0.00

Debit	Credit
-------	--------

601-7102-052
\$0.00

Debit	Credit
-------	--------

601-7102-053
\$0.00

Debit	Credit
	\$1,035.07
	\$2,333.43
\$11,113.25	
\$1,968.00	
	\$1,968.00
\$8,857.34	
\$1,920.83	
	\$1,920.83
\$8,548.94	

\$3,411.72	\$3,411.72
\$2,771.30	\$3,411.72
\$3,411.72	\$2,771.30
\$6,796.51	
\$3,277.66	\$3,277.66
\$2,958.91	\$3,277.66
\$3,277.66	\$2,958.91
\$8,966.62	
\$1,948.64	\$1,948.64
\$6,592.21	
\$2,858.39	\$2,858.39
\$7,938.09	
\$2,284.20	\$2,284.20
\$9,188.39	
\$3,565.33	\$3,565.33
\$7,559.76	
\$5,122.85	\$5,122.85
\$3,399.29	\$5,122.85
\$5,122.85	\$3,399.29
\$9,377.73	
\$2,505.91	\$2,505.91
\$9,733.37	
\$3,213.89	\$3,213.89
\$11,768.61	
\$2,624.78	\$749.94

User Date:

5/10/2010

User ID:

RB

601-7103-050
\$0.00

Debit

Credit

601-7103-051
\$0.00

Debit

Credit

601-7103-053
\$0.00

Debit Credit

601-7104-050
\$0.00

Debit Credit

601-7104-051
\$0.00

Debit Credit

601-7104-053
\$0.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

601-7105-050
\$0.00

Debit Credit

601-7105-053
\$0.00

Debit Credit

601-7105-057
\$0.00

Debit Credit

601-7300-050
\$0.00

Debit Credit

601-7300-051
\$0.00

Debit Credit

601-7300-052
\$0.00

Debit Credit

601-7300-053
\$0.00

Debit Credit

601-7300-055
\$0.00

Debit Credit

601-7301-051
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

601-7301-052
\$0.00

Debit Credit

601-7400-050
\$0.00

Debit Credit

601-7400-051
\$0.00

Debit Credit

601-7400-052
\$0.00

Debit Credit

601-7400-053
\$0.00

Debit Credit

601-7400-055
\$0.00

Debit Credit

601-7401-051
\$0.00

Debit Credit

601-7500-050
\$0.00

User Date: 5/10/2010 Debit Credit User ID: RB

601-7500-051
\$0.00

Debit Credit

601-7500-052
\$0.00

Debit Credit

601-7500-053
\$0.00

Debit Credit

601-7500-055
\$0.00

Debit Credit

601-7501-051
\$0.00

Debit Credit

601-7501-052
\$0.00

Debit Credit

601-7501-053
\$0.00

Debit Credit
\$727.59
\$59,839.36
\$124,255.09
\$1,146.90
\$49,876.10
\$100,893.70
\$802.95
\$56,867.47
\$109,131.01
\$840.73

User Date:

5/10/2010

User ID:

RB

\$57,273.32
\$110,095.55

\$49,486.96
\$11,573.59
\$42,243.40
\$500,638.70
\$215,136.39
\$1,458.02
\$438.50

\$149,638.05
\$745.88
\$52,207.85
\$102,813.02
\$782.27
\$54,813.85
\$107,926.38
\$772.24
\$53,501.56
\$106,128.94
\$724.69
\$53,467.44
\$110,431.36

\$38,883.24
\$9,093.69
\$34,558.72
\$392,390.18
\$167,950.17
\$1,088.68
\$350.80
\$37,896.45
\$8,862.94
\$35,478.72
\$386,979.42
\$156,630.36
\$992.71

\$628,960.24
\$150,304.49
\$160,950.75
\$2,156.95
\$154,202.88
\$155,267.70

\$154,672.76
\$1,053.48
\$37,514.07
\$8,773.44
\$36,367.36
\$381,993.91

\$153,295.16
\$152,393.16
\$154,606.49

\$1,798.61
\$149,908.66
\$154,278.38

\$46,247.90
\$10,816.13
\$45,585.48
\$470,635.13
\$189,402.18
\$1,300.55

\$153,716.99
\$155,399.84
\$1,799.87

User Date:

5/10/2010

User ID:

RB

\$152,456.39
\$151,000.54

\$36,641.84
\$8,668.08
\$37,103.64
\$377,228.81
\$151,581.16
\$999.43

\$154,410.05
\$156,957.81
\$2,169.90
\$151,111.32
\$154,724.39
\$152,346.44

\$45,300.62
\$10,888.01
\$46,582.75
\$475,797.87
\$189,660.19
\$882.07

\$167,113.13
\$153,833.34
\$155,316.83

\$732.68
\$175.00

\$152,069.89

\$36,931.42
\$8,871.79
\$37,396.84
\$388,687.38
\$154,795.03
\$392.25
\$7,925.33

\$151,953.62
\$149,665.16
\$152,801.61
\$147,888.99

\$35,512.60

\$8,540.02
\$37,152.12
\$373,306.26
\$147,050.18
\$397.40

\$148,812.59
\$153,683.53
\$153,282.13
\$149,895.88
\$158,017.49

\$45,021.96
\$10,822.93
\$46,808.60
\$473,229.03
\$187,370.60

\$152,039.15
\$160,150.93
\$155,936.16
\$154,764.90

\$36,566.11
\$8,814.08
\$38,980.00
\$384,568.10
\$153,228.13

User Date:

5/10/2010

User ID:

RB

\$383.92

\$149,130.91
\$229,728.83
\$155,294.22
\$153,741.72
\$149,903.33

\$47,588.43
\$11,871.93
\$50,968.70
\$522,802.62
\$204,267.41
\$632.33
\$5,324.97

601-8000-079
\$0.00

Debit

Credit

\$3,519.05
\$6,158.33

\$6,233.34
\$32,513.68

\$32,513.68

\$32,516.68

\$6,233.34

\$37,008.85
\$6,425.17

		\$6,425.17
\$27,200.68		
\$10,096.70		
	\$10,096.70	
\$8,260.93		
	\$10,096.70	
\$10,096.70		
	\$8,260.93	
\$27,200.68		
\$11,014.58		
	\$11,014.58	
\$9,178.81		
	\$11,014.58	
\$11,014.58		
	\$9,178.81	
\$33,625.85		
\$7,343.05		
	\$7,343.05	
\$27,200.68		
\$9,178.76		
	\$9,178.76	
\$33,625.85		
\$5,507.29		
	\$5,507.29	
\$27,200.68		
\$10,096.70		
	\$10,096.70	
\$27,200.68		
\$13,768.22		
	\$13,768.22	
\$9,178.81		
	\$13,768.22	
\$13,768.22		
User Date: 5/10/2010	User ID: RB	
	\$9,178.81	
\$33,625.85		
\$6,425.17		
	\$6,425.17	
\$27,200.68		
\$9,254.59		
	\$71,055.39	
	\$9,254.59	
\$39,933.05		
\$6,425.17		
\$73,889.37		
	\$1,835.76	

601-8100-072
\$0.00

Debit

Credit

601-8100-073
\$0.00

Debit	Credit
	\$2,059.73
	\$3,754.75
\$20,094.77	
\$4,080.06	
	\$4,080.06
\$16,293.06	
\$4,080.14	
	\$4,080.14
\$16,178.11	
\$6,412.85	
	\$6,412.85
\$5,249.18	
	\$6,412.85
\$6,412.85	
	\$5,249.18
\$16,735.34	
\$7,015.83	
	\$7,015.83
\$5,843.42	
	\$7,015.83
\$7,015.83	
	\$5,843.42
\$20,652.05	
\$3,417.92	
	\$3,417.92
\$12,050.13	
\$4,408.36	
	\$4,408.36
\$15,206.47	
\$2,593.63	
	\$2,593.63
\$12,101.51	
\$4,802.99	
	\$4,802.99
\$12,081.08	
\$6,506.57	
	\$6,506.57
\$4,337.71	
	\$6,506.57
\$6,506.57	
	\$4,337.71
\$15,311.53	
\$3,070.23	
	\$3,070.23
\$12,259.67	
\$3,578.92	

User Date:

5/10/2010

User ID:

RB

		\$4,544.22	
		\$3,578.92	
	\$14,988.75		
	\$2,481.40		
	\$2,400.55		
		\$708.97	
601-8100-074			
\$0.00			
	Debit	Credit	
601-8100-075			
\$0.00			
	Debit	Credit	
		\$1,714.29	
	\$3,000.00		
	\$3,000.00		
	\$3,000.00		
	\$857.14		
		\$857.14	
	\$857.14		
		\$857.14	
	\$857.14		
		\$857.14	
	\$3,000.00		
	\$2,142.86		
		\$2,142.86	
	\$1,285.71		
		\$2,142.86	
	\$2,142.86		
		\$1,285.71	
	\$3,000.00		
	\$428.57		
		\$428.57	
	\$3,000.00		
	\$1,285.71		
		\$1,285.71	
	\$3,000.00		
	\$3,000.00		
	\$857.14		
		\$857.14	
	\$3,000.00		
	\$1,714.29		
		\$1,714.29	
	\$1,285.71		
		\$1,714.29	
User Date:	5/10/2010	User ID:	RB
	\$1,714.29		
		\$1,285.71	
	\$3,000.00		

	\$3,000.00	
	\$666.67	
		\$666.67
	\$3,000.00	
601-8100-076		
\$0.00		
	Debit	Credit
601-8100-077		
\$0.00		
	Debit	Credit
		\$5,815.75
		\$9,405.45
	\$49,120.91	
	\$9,791.17	
		\$9,791.17
	\$39,388.92	
	\$9,791.16	
		\$9,791.16
	\$39,164.65	
	\$14,110.11	
		\$14,110.11
	\$11,544.63	
		\$14,110.11
	\$14,110.11	
		\$11,544.63
	\$36,079.04	
	\$15,422.32	
		\$15,422.32
	\$12,845.06	
		\$15,422.32
	\$15,422.32	
		\$12,845.06
	\$47,373.09	
	\$11,189.90	
		\$11,189.90
	\$39,164.64	
	\$14,048.27	
		\$14,048.27
	\$49,016.72	
	\$8,392.42	
		\$8,392.42
	\$39,164.64	
	\$15,386.11	
		\$15,386.11
	\$39,272.23	
	\$20,981.07	
		\$20,981.07
	\$13,987.38	
		\$20,981.07

User Date: 5/10/2010 \$20,981.07 \$13,987.38 User ID: RB

\$49,001.50
\$9,791.17 \$9,791.17

\$39,764.55
\$13,469.46 \$31,273.56
\$13,469.46

\$55,979.87
\$9,791.16
\$32,046.98 \$2,797.47

601-8100-078
\$0.00

Debit	Credit
\$32,516.68	\$32,513.68
\$32,513.68	\$32,516.68

\$316.88	\$165.75
\$165.75	\$165.75

\$780.01	\$507.69
\$507.69	\$507.69

\$414.37	\$507.69
\$507.69	\$507.69

\$1,267.50	\$414.37
\$486.80	\$486.80

\$422.73	\$486.80
\$486.80	\$486.80

\$1,497.37	\$422.73
\$152.52	\$422.73

\$838.52	\$152.52
\$422.73	\$152.52

\$1,533.57	\$422.73
\$267.43	\$422.73

\$955.51	\$267.43
\$460.00	\$267.43

\$460.00

\$1,099.33	
\$669.97	
	\$669.97
\$446.76	
	\$669.97
\$669.97	
	\$446.76

\$1,552.69			
\$131.62			
User Date: 5/10/2010	User ID:	RB	

601-8100-079
\$0.00

Debit	Credit
\$5,280.00	
\$616.00	
\$2,552.00	
\$1,584.00	
\$2,024.00	
\$1,584.00	
\$1,672.00	
\$2,200.00	
\$1,760.00	
\$1,584.00	

601-8101-078
\$0.00

Debit	Credit
-------	--------

601-8300-072
\$0.00

Debit	Credit
-------	--------

601-8300-073
\$0.00

Debit	Credit
-------	--------

601-8300-074
\$0.00

Debit	Credit
-------	--------

601-8300-075
\$0.00

Debit	Credit
-------	--------

601-8300-077

\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

601-8300-078

\$0.00

Debit

Credit

601-8400-072

\$0.00

Debit

Credit

601-8400-073

\$0.00

Debit

Credit

601-8400-074

\$0.00

Debit

Credit

601-8400-077

\$0.00

Debit

Credit

601-8400-078

\$0.00

Debit

Credit

601-8500-072

\$0.00

Debit

Credit

601-8500-073

\$0.00

Debit

Credit

601-8500-074

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit

Credit

601-8500-075
\$0.00

Debit Credit

601-8500-077
\$0.00

Debit Credit

601-8500-078
\$0.00

Debit	Credit
	\$1,682.37
\$8,425.31	
\$6,793.98	
\$6,858.18	
\$6,746.87	
\$8,184.36	
\$6,798.96	
\$9,787.46	
\$7,710.73	
\$7,644.09	
\$9,613.74	
\$7,748.81	
\$9,986.68	

604-3300-001
\$0.00

Debit	Credit
	\$263.81
\$1,321.92	
\$1,213.25	
\$1,118.76	
\$1,143.52	
\$1,365.53	
\$1,135.21	
\$1,790.08	
\$1,567.63	
\$1,397.13	
\$1,803.35	
\$1,528.49	
\$1,651.96	

604-3300-002
User Date:

5/10/2010

User ID: RB

\$0.00

Debit	Credit
	\$1,049.09
\$5,363.44	

\$4,348.45
\$4,348.66
\$4,345.44
\$5,438.03
\$4,355.19
\$6,502.32
\$5,219.24
\$5,212.82
\$6,536.67
\$5,212.12
\$6,536.06

604-3300-003
\$0.00

Debit Credit

604-3300-021
\$0.00

Debit Credit

604-3300-022
\$0.00

Debit Credit

604-3300-023
\$0.00

Debit Credit
\$980.40

\$5,041.02
\$3,940.09
\$4,083.45
\$3,896.95
\$4,985.76
\$4,042.30
\$5,651.33
\$4,597.76
\$4,443.97
\$5,517.55
\$4,452.43
\$5,906.16

604-3300-029
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit
\$83.61
\$58.09

\$483.60

\$295.43
\$415.60
\$239.00
\$415.60
\$239.00
\$415.60
\$239.00
\$519.50
\$298.75
\$415.60
\$239.00
\$494.50
\$298.75
\$395.60
\$239.00
\$395.60
\$239.00
\$494.50
\$298.75
\$395.60
\$239.00
\$494.50
\$307.51

604-3301-001
\$0.00

Debit	Credit
	\$13.73
	\$41.89
\$71.15	
\$57.24	
\$57.24	
\$57.24	
\$71.55	
\$57.24	
\$71.55	
\$57.24	
\$57.24	
\$71.55	
\$57.24	
\$71.55	

604-3301-002
\$0.00

Debit	Credit
	\$74.37
\$391.48	
\$318.08	
\$318.08	
\$318.08	
\$397.60	

User Date:

5/10/2010

User ID:

RB

\$318.08
\$397.60
\$318.08
\$318.08
\$397.60
\$318.08
\$397.60

604-3301-003
\$0.00

Debit Credit

604-3301-022
\$0.00

Debit Credit
\$100.36

\$522.20
\$421.12
\$421.12
\$421.12
\$526.40
\$421.12
\$501.40
\$402.22
\$405.52
\$506.90
\$405.52
\$506.90

604-3301-029
\$0.00

Debit Credit

604-3301-031
\$0.00

Debit Credit
\$698.50
\$49.68
\$3,253.43
\$12,902.55
\$2,274.40
\$665.24
\$12,902.55
\$13,516.73
\$49.68
\$2,628.84
\$13,516.73
\$354.40
\$746.65

User Date:	\$49.68 5/10/2010	User ID:	RB
		\$2,628.84	
	\$13,516.73		
	\$239.20		
	\$759.31		
	\$13,516.73		
	\$49.68		
		\$2,628.84	
	\$299.20		
	\$732.44		
	\$49.68		
	\$13,516.73		
		\$3,390.15	
	\$414.40		
	\$732.44		
	\$49.68		
		\$2,628.84	
	\$13,516.73		
	\$1,429.00		
	\$732.44		
	\$49.68		
		\$3,494.25	
	\$13,516.73		
	\$448.00		
	\$732.44		
	\$49.68		
		\$2,628.84	
	\$13,516.73		
	\$327.20		
	\$732.44		
	\$13,516.73		
	\$53.82		
		\$2,628.84	
	\$458.40		
	\$732.44		
	\$53.82		
	\$13,516.73		
		\$3,569.25	
	\$136.00		
	\$732.44		
	\$53.82		
		\$2,688.84	
	\$13,516.73		
	\$560.80		
	\$508.02		
	\$57.96		
	\$13,516.73		
		\$3,569.25	
	\$1,576.80		

604-3400-001
\$0.00

Debit	Credit
\$54.67	
	\$20.25
\$16.56	
	\$91.92
\$1,669.93	
\$54.67	

User Date: 5/10/2010 \$1,669.93
User ID: RB

\$1,749.42	
\$16.56	
	\$76.00
\$1,749.42	
\$56.70	
	\$20.25
\$24.84	
	\$76.00
\$1,749.42	
\$84.02	
\$3,670.16	
\$20.70	
	\$76.00
	\$20.25
\$178.40	
\$81.05	
\$20.70	
\$2,660.96	
	\$95.00
\$81.05	
	\$20.25
\$20.70	
	\$76.00
\$2,660.96	
\$81.05	
\$20.70	
	\$95.00
\$2,660.96	
\$81.05	
	\$20.25
\$20.70	
	\$76.00
\$2,660.96	
	\$20.25
\$88.00	
\$81.05	
\$2,660.96	
\$20.70	
	\$76.00
\$123.20	

\$81.05	
	\$20.25
\$20.70	
\$2,660.96	
	\$95.00
\$181.60	
\$81.05	
	\$20.25
\$20.70	
	\$76.00
\$2,660.96	
\$68.00	
\$107.40	
\$12.42	
\$2,660.96	
	\$95.00
\$122.40	

604-3400-002

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit	Credit
\$332.81	
\$33.12	
	\$818.85
\$7,031.38	
\$484.80	
\$332.81	
	\$7,031.38
\$7,366.07	
\$33.12	
	\$645.00
\$7,366.07	
\$145.60	
\$349.63	
\$33.12	
	\$645.00
\$7,366.07	
\$50.40	
\$358.60	
\$7,366.07	
	\$20.25
\$33.12	
	\$645.00
\$163.20	
\$345.91	
\$33.12	
\$7,366.07	
	\$806.25
\$1,087.20	
\$345.91	

	\$33.12		
	\$7,366.07	\$645.00	
	\$583.80		
	\$345.91		
	\$33.12		
		\$806.25	
	\$7,366.07		
	\$290.40		
	\$345.91		
	\$33.12		
		\$645.00	
	\$7,366.07		
	\$27.80		
	\$345.91		
	\$7,366.07		
	\$28.98		
		\$645.00	
	\$909.60		
	\$345.91		
	\$28.98		
	\$7,366.07		
		\$821.25	
	\$396.20		
	\$345.91		
	\$28.98		
		\$665.00	
	\$7,366.07		
	\$333.60		
User Date:	5/10/2010	User ID:	RB
	\$345.91		
	\$28.98		
	\$7,366.07		
		\$831.25	
	\$461.60		
604-3400-003			
\$0.00			
	Debit	Credit	
604-3400-021			
\$0.00			
	Debit	Credit	
604-3400-022			
\$0.00			
	Debit	Credit	

604-3400-023
\$0.00

Debit	Credit
\$108.21	
\$33.12	
	\$415.15
\$6,934.67	
\$835.20	
\$108.21	
	\$6,934.67
\$7,264.76	
	\$20.25
\$33.12	
	\$338.28
\$7,264.76	
\$136.80	
\$114.84	
\$33.12	
	\$338.28
\$7,264.76	
\$116.66	
\$7,264.76	
\$33.12	
	\$338.28
\$112.53	
\$33.12	
\$7,264.76	
	\$422.85
\$313.60	
\$112.53	
\$33.12	
	\$338.28
\$7,264.76	
\$112.53	
\$33.12	
	\$422.85
\$7,264.76	
\$92.00	
\$112.53	
\$33.12	
	\$338.28
\$7,264.76	
\$171.20	
\$112.53	
\$7,264.76	
\$33.12	
	\$338.28
\$112.53	
\$33.12	
\$7,264.76	

User Date:

5/10/2010

User ID:

RB

	\$422.85
\$112.53	
\$33.12	
	\$338.28
\$7,264.76	
\$156.00	
\$288.45	
\$33.12	
\$7,264.76	
	\$422.85
\$1,056.00	

604-3400-029
\$0.00

Debit	Credit
\$2,979.00	
\$64.00	
\$5.25	
\$90.00	
\$1,407.95	
\$25.65	
\$209.94	
\$816.78	
\$2,112.51	
\$64.00	
\$48.00	
\$5,939.31	
\$64.95	
\$53.72	
\$60.63	
\$1,722.24	
\$17.81	
\$6.88	
\$2,960.06	
\$1,582.50	
\$72.00	
\$1,740.66	
\$295.00	
\$64.00	
\$72.00	

User Date:

5/10/2010

User ID:

RB

\$330.00
\$1,530.86
\$25.00
\$1,170.94
\$60.81
\$359.94
\$72.00
\$60.00
\$120.36
\$49.45

\$79.00
\$42.92
\$1,512.83
\$73.42
\$800.48
\$876.18

604-3500-001
\$0.00

Debit	Credit
\$125.00	
\$450.00	
\$125.00	
\$256.96	

604-3500-002
\$0.00

Debit	Credit
\$182.00	
\$83.00	
\$430.00	
\$421.00	
\$1,115.15	
\$525.00	
\$256.98	
\$1,174.40	
\$372.81	
\$263.00	
\$78.00	
\$30.00	
\$8.00	
\$500.00	
\$3.00	

604-3500-003
\$0.00

Debit	Credit
-------	--------

604-3500-021
\$0.00

User Date:

Debit
5/10/2010

Credit
User ID: RB

604-3500-022
\$0.00

Debit	Credit
-------	--------

604-3500-023

\$0.00

Debit	Credit
\$270.00	
\$183.00	
\$125.00	
\$404.45	
\$1,175.00	
\$116.05	
\$102.85	
\$826.13	
\$839.58	
\$176.52	
\$32.50	
\$641.51	
	\$300.00
\$445.38	

604-3500-029

\$0.00

Debit	Credit
-------	--------

604-3700-001

\$0.00

Debit	Credit
-------	--------

604-3700-002

\$0.00

Debit	Credit
-------	--------

604-3700-003

\$0.00

Debit	Credit
-------	--------

604-3700-021

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit	Credit
-------	--------

604-3700-022

\$0.00

Debit	Credit
-------	--------

604-3700-023

\$0.00

Debit	Credit
-------	--------

604-3701-003
\$0.00

Debit Credit

604-3702-001
\$0.00

Debit Credit

604-4300-001
\$0.00

Debit Credit

604-4300-002
\$0.00

Debit Credit
\$581.83

\$3,087.51
\$2,621.85
\$2,738.64
\$2,654.14
\$3,397.99
\$3,114.10
\$4,589.96
\$3,531.25
\$3,580.62
\$4,464.32
\$3,798.09
\$4,441.47

User Date:

5/10/2010

User ID:

RB

604-4300-020
\$0.00

Debit Credit

604-4300-029
\$0.00

Debit Credit
\$46.61

\$242.12
\$195.04
\$195.04
\$195.04
\$243.80
\$195.04
\$243.80

\$195.04
\$195.04
\$243.80
\$195.04
\$243.80

604-4301-020
\$0.00

Debit	Credit
\$144.25	
\$16.56	
	\$661.70
\$4,122.13	
\$144.25	
	\$4,122.13
\$4,318.35	
\$16.56	
	\$540.56
\$4,318.35	
\$153.57	
\$16.56	
	\$540.56
\$4,318.35	
\$153.60	
\$158.66	
\$4,318.35	
\$16.56	
	\$540.56
\$153.04	
\$16.56	
\$4,318.35	
	\$571.60
\$444.00	
\$153.04	
\$20.70	
	\$540.56
\$4,318.35	
\$253.60	
5/10/2010	User ID: RB
\$220.20	
\$20.70	
	\$571.60
\$5,447.00	
\$1,438.40	
\$186.62	
\$20.70	
	\$540.56
\$4,778.72	
\$420.00	
\$186.62	
\$4,778.72	

\$20.70	
	\$540.56
\$140.80	
\$186.62	
\$20.70	
\$4,778.72	
	\$634.06
\$186.62	
\$20.70	
	\$623.84
\$5,966.80	
\$114.40	
\$186.62	
\$20.70	
\$5,229.89	
	\$675.70
\$87.20	

604-4400-020
\$0.00

Debit	Credit
\$1,596.75	

604-4500-001
\$0.00

Debit	Credit
\$19.34	
\$128.84	
\$2,700.00	
\$1,122.34	
\$3,464.00	
\$4,320.00	
\$325.00	
\$1,990.00	
\$385.00	
\$282.43	
\$26.12	
\$1,990.00	
\$1,854.00	
\$100.00	
\$42.90	
\$260.71	
\$2,053.25	
\$1,034.00	

User Date:

5/10/2010

User ID:

RB

604-4500-020
\$0.00

Debit	Credit
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604-4500-023
\$0.00

Debit Credit

604-4700-001
\$0.00

Debit Credit

604-4700-002
\$0.00

Debit Credit

604-4700-020
\$0.00

Debit Credit
\$2,620.80

\$13,475.20
\$10,953.10
\$11,238.88
\$11,157.31
\$13,731.64
\$10,824.78
\$16,476.67
\$13,051.17
\$13,071.29
\$16,201.59
\$13,575.85
\$16,915.59

604-5300-030
\$0.00

Debit Credit
\$5,311.04

\$30,492.78
\$22,763.79
\$21,003.97
\$21,056.23
\$24,747.43
\$19,800.67

User Date:

5/10/2010

User ID:

RB

\$30,751.02
\$24,169.90

\$80.00

\$80.00
\$23,818.33
\$30,943.50
\$25,197.74
\$30,864.29

		\$1,658.71	
	\$1,945.97		\$591.03
604-5300-031			
\$0.00			
	Debit	Credit	
604-5300-033			
\$0.00			
	Debit	Credit	
		\$184.23	
		\$119.28	
	\$977.78		
	\$613.20		
	\$803.20		
	\$499.52		
	\$811.04		
	\$499.52		
	\$811.04		
	\$499.52		
	\$1,013.80		
	\$624.40		
	\$811.04		
	\$499.52		
	\$1,013.80		
	\$624.40		
	\$811.04		
	\$499.52		
	\$811.04		
	\$499.52		
	\$1,013.80		
	\$624.40		
	\$811.04		
	\$499.52		
	\$1,057.66		
	\$624.40		
604-5301-030			
\$0.00			
	Debit	Credit	
	\$796.31		
	\$74.52		
		\$2,508.14	
	\$18,958.32		
	\$1,222.40		
User Date:	5/10/2010	User ID:	RB
	\$829.57		
		\$18,958.32	
	\$19,216.21		

\$74.52	
\$19,216.21	\$1,997.84
\$392.80	
\$841.28	
\$74.52	
	\$1,997.84
\$19,216.21	
\$972.00	
\$888.03	
\$19,216.21	
\$74.52	
	\$1,997.84
\$1,498.40	
\$891.77	
\$74.52	
\$19,216.21	
	\$2,626.95
\$86.40	
\$891.77	
\$74.52	
	\$2,101.56
\$20,031.56	
\$232.00	
\$891.77	
\$74.52	
	\$2,626.95
\$19,777.89	
\$1,523.20	
\$891.77	
\$74.52	
	\$2,101.56
\$19,777.89	
\$630.00	
\$891.77	
\$19,777.89	
\$74.52	
	\$2,101.56
\$298.40	
\$891.77	
\$74.52	
\$19,777.89	
	\$2,551.95
\$328.80	
\$891.77	
\$82.80	
	\$2,181.81
\$19,777.89	
\$684.00	
\$856.16	
\$78.66	
\$19,777.89	

\$2,785.70

\$1,071.20

604-5400-030

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit

Credit

604-5400-033

\$0.00

Debit

Credit

\$40.00

\$20.00

\$11.15

\$30.00

\$460.20

\$37.24

\$42.00

\$1,379.46

\$300.50

\$1,820.06

\$21.00

\$1,561.34

\$60.00

\$598.16

\$75.00

\$30.00

\$20.00

\$35.75

\$869.26

\$300.50

\$90.00

\$79.75

\$2,032.62

\$1,582.50

\$408.06

\$28.99

\$1,301.94

\$1,007.51

\$55.00

\$10.00

\$15.00

\$53.79

\$40.00

\$772.81

\$893.76

\$54.00

\$582.64

604-5500-030

\$0.00

Debit

Credit

604-5700-030

\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

\$50.00

\$131.24

604-5700-031

\$0.00

Debit

Credit

\$412.92

\$16.08

\$2,154.77

\$81.45

\$1,742.52

\$65.72

\$1,742.52

\$65.72

\$1,742.52

\$65.72

\$2,178.15

\$82.15

\$1,738.03

\$65.72

\$2,261.30

\$82.15

\$1,809.04

\$65.72

\$1,809.04

\$65.72

\$2,261.30

\$82.15

\$1,809.04

\$65.72

\$2,261.30

\$82.15

604-5701-031

\$0.00

Debit

Credit

\$1,870.73

\$9,944.03

\$7,766.93

\$7,851.72

\$8,080.29

\$10,056.49

\$8,080.50

\$12,899.30
\$10,593.80
\$10,499.30
\$12,924.13
\$10,556.89
\$12,828.21

604-6300-025
\$0.00

Debit

Credit
\$107.92
\$53.08

User Date:

5/10/2010

User ID:

RB

\$557.03
\$265.40
\$446.84
\$212.32
\$446.84
\$212.32
\$446.84
\$212.32
\$558.75
\$265.40
\$446.84
\$212.32
\$608.55
\$265.40
\$486.84
\$212.32
\$486.84
\$225.84
\$608.55
\$236.36
\$486.84
\$133.96
\$608.55
\$167.45

604-6301-025
\$0.00

Debit

Credit

\$511.08
\$53.82

\$15,706.33
\$94.40
\$511.08

\$15,892.29
\$53.82

\$840.17

\$15,706.33

\$644.28

\$15,892.29
\$259.20
\$489.30
\$53.82

\$706.74

\$15,892.29
\$240.00

\$261.60
\$498.20
\$15,892.29
\$53.82

\$646.99

\$1,545.60
\$480.57
\$53.82
\$15,892.29

\$685.70

\$666.40
\$480.57
\$53.82

\$548.56

User Date:

5/10/2010

User ID:

RB

\$14,066.10
\$1,140.80
\$480.57
\$53.82

\$581.60

\$15,247.75
\$400.80
\$480.57
\$53.82

\$548.56

\$15,247.75
\$154.40
\$480.57
\$11,601.59
\$53.82

\$548.56

\$59.20
\$480.57
\$53.82

\$14,336.21
\$581.60

\$1,054.60
\$480.57
\$49.68

\$548.56

\$14,336.21
\$527.20
\$530.73
\$49.68

	\$14,336.21		\$581.60
	\$817.60		
604-6400-025			
\$0.00			
	Debit		Credit
	\$1,293.03		
	\$161.00		
			\$80.00
			\$4,987.35
			\$458.98
	\$40,966.47		
	\$2,347.80		
	\$1,277.05		
		\$40,966.47	
	\$41,369.64		
	\$161.00		
			\$80.00
			\$4,033.96
			\$374.00
	\$41,369.64		
	\$2,415.20		
	\$1,365.22		
	\$161.00		
			\$80.00
			\$4,033.96
			\$374.00
	\$41,369.64		
	\$395.20		
User Date:	5/10/2010	User ID:	RB
	\$1,327.68		
	\$41,369.64		
			\$80.00
	\$161.00		
			\$4,033.96
			\$374.00
	\$3,002.00		
	\$1,280.69		
	\$161.00		
			\$80.00
	\$41,369.64		
			\$5,042.45
			\$467.50
	\$937.70		
	\$1,280.69		
	\$152.86		
			\$80.00
			\$4,013.14
			\$374.00
	\$41,369.64		

\$3,522.90
\$1,228.53
\$157.00
\$41,922.12
\$4,580.80
\$1,254.61
\$161.00

\$20.25
\$80.00
\$5,172.10
\$467.50

\$42,382.49
\$2,590.90
\$1,319.16
\$42,382.49
\$161.00

\$80.00
\$4,137.68
\$374.00

\$3,109.10
\$1,319.16
\$161.00

\$80.00
\$4,137.68
\$374.00

\$42,382.49

\$80.00
\$5,172.10
\$467.50

\$1,087.40
\$1,319.16
\$165.60

\$80.00
\$4,137.68
\$374.00

\$42,382.49
\$64.35
\$2,520.20
\$1,421.14
\$153.18
\$42,382.49

\$5,172.10
\$467.50
\$552.80

User Date:

5/10/2010

User ID:

RB

\$3,409.40

604-6400-031
\$0.00

Debit
\$43.96

Credit

\$300.00
\$121.00
\$943.22
\$550.47
\$3,150.00
\$1,260.30
\$435.80
\$1,245.05
\$407.00
\$30.00
\$50.00
\$20.65
\$100.00
\$204.57

604-6500-025
\$0.00

Debit	Credit
\$24.00	
\$72.38	
\$108.00	
\$48.32	
\$330.00	
\$56.70	
\$120.00	
\$900.00	
\$24.00	
\$880.41	
\$380.00	
\$29.95	
\$1,582.50	
\$646.80	
\$1,254.05	
\$1,544.64	
\$6.00	
\$154.08	
\$72.00	
\$40.00	
\$497.15	
\$50.00	
\$410.26	
\$233.30	

604-6500-031
\$0.00

Debit	Credit
-------	--------

User Date: 5/10/2010 User ID: RB

604-6501-031
\$0.00

604-6502-033
\$0.00

Debit	Credit
-------	--------

604-6700-025
\$0.00

Debit	Credit
-------	--------

604-6702-033
\$0.00

Debit	Credit
-------	--------

Debit	Credit
	\$570.08
\$3,096.42	
\$2,405.20	
\$2,193.69	
\$2,092.99	
\$2,576.44	
\$2,079.92	
\$1,528.72	
\$1,259.90	
\$1,261.31	
\$1,555.97	
\$1,268.47	
\$1,583.68	

604-7300-050
\$0.00

Debit	Credit
-------	--------

	\$1,274.49
\$7,680.24	
\$5,232.71	
\$5,186.60	
\$5,193.54	
\$6,506.50	
\$5,134.77	
\$8,235.40	
\$6,977.30	
\$6,954.62	
\$8,822.50	
\$6,942.51	
\$8,334.67	

User Date: 5/10/2010 User ID: RB

604-7300-051
\$0.00

Debit	Credit
-------	--------

\$1,820.52

\$9,928.57
\$7,394.91
\$7,442.94
\$7,302.67
\$9,400.01
\$7,468.47
\$11,354.05
\$8,362.21
\$8,168.54
\$10,945.44
\$9,013.58
\$10,995.69

604-7300-052
\$0.00

Debit Credit

604-7300-053
\$0.00

Debit Credit
\$73.87

\$396.18
\$329.91
\$322.06
\$0.04
\$334.13
\$417.67
\$338.66
\$499.96
\$397.26
\$390.93
\$488.22
\$392.74
\$481.89

604-7300-055
\$0.00

Debit Credit
\$594.72

\$3,593.48
\$2,612.41
\$2,600.70
\$2,429.92
\$3,046.80
\$2,424.76
\$3,743.73

User Date:

5/10/2010

User ID:

RB

\$3,013.58
\$2,570.54

\$3,395.90
\$2,539.45
\$3,831.02

604-7300-056
\$0.00

Debit

Credit
\$23.50

\$129.68
\$108.48
\$108.48
\$108.48
\$135.60
\$108.48
\$56.85
\$45.48
\$45.48
\$56.85
\$45.48
\$56.85

604-7301-050
\$0.00

Debit

Credit
\$78.61

\$412.38
\$334.32
\$334.32
\$334.32
\$417.90
\$334.32
\$472.40
\$377.92
\$377.92
\$472.40
\$377.92
\$472.40

604-7301-051
\$0.00

Debit

Credit
\$121.47
\$46.97

\$678.79
\$241.84
\$572.04
\$197.20
\$572.04
\$197.20
\$572.04
\$197.20
\$715.05

User Date: 5/10/2010 User ID: RB

\$246.50
\$572.04
\$197.20
\$715.05
\$246.50
\$528.42
\$197.20
\$589.64
\$197.20
\$737.05
\$246.50
\$589.64
\$197.20
\$737.05
\$246.50

604-7301-052
\$0.00

Debit Credit

604-7301-055
\$0.00

Debit Credit
\$82.04

\$429.26
\$346.24
\$346.24
\$346.24
\$432.80
\$346.24
\$351.45
\$281.16
\$229.68
\$247.72
\$140.80
\$261.80

604-7301-056
\$0.00

Debit Credit

604-7301-057
\$0.00

Debit Credit

604-7305-057
\$0.00

User Date:	Debit	Credit	RB
	5/10/2010	User ID:	
	\$271.33		
	\$20.70		
		\$229.49	
	\$3,164.08		
	\$296.68		
		\$3,164.08	
	\$3,314.70		
	\$20.70		
		\$187.00	
	\$3,314.70		
	\$284.91		
	\$20.70		
		\$187.00	
	\$3,314.70		
	\$291.13		
	\$3,314.70		
	\$20.70		
		\$187.00	
	\$194.04		
	\$16.56		
	\$3,314.70		
		\$233.75	
	\$219.85		
	\$16.56		
		\$187.00	
	\$1,933.59		
	\$219.85		
	\$16.56		
		\$233.75	
	\$2,393.96		
	\$219.85		
	\$12.42		
		\$187.00	
	\$2,393.96		
	\$166.88		
	\$2,393.96		
	\$12.42		
		\$187.00	
	\$209.60		
	\$166.88		
	\$12.42		
	\$2,393.96		
		\$233.75	
	\$166.88		
	\$12.42		
		\$157.25	
	\$2,393.96		
	\$170.40		
	\$83.45		

	\$12.42		
	\$2,393.96		
		\$85.00	
604-7400-050			
\$0.00			
	Debit	Credit	
	\$358.72		
	\$41.40		
		\$855.39	
User Date:	5/10/2010	User ID:	RB
	\$7,910.28		
	\$192.00		
	\$349.35		
		\$7,910.28	
	\$7,918.50		
	\$41.40		
		\$697.00	
	\$7,918.50		
	\$151.20		
	\$373.55		
	\$41.40		
		\$697.00	
	\$7,918.50		
	\$380.11		
	\$7,918.50		
	\$37.26		
		\$697.00	
	\$1,296.00		
	\$366.66		
	\$41.40		
	\$7,918.50		
		\$956.25	
	\$1,503.20		
	\$366.66		
	\$41.40		
		\$765.00	
	\$8,381.86		
	\$2,180.00		
	\$366.66		
	\$41.40		
		\$743.32	
	\$7,273.96		
	\$262.40		
	\$366.66		
	\$37.26		
		\$661.28	
	\$7,273.96		
	\$945.60		
	\$358.10		
	\$8,380.05		

\$41.40	
	\$661.28
\$64.00	
\$358.10	
\$41.40	
\$7,725.13	
	\$826.60
\$761.60	
\$358.10	
\$41.40	
	\$661.28
\$7,725.13	
\$581.90	
\$386.46	
\$41.40	
\$7,725.13	
	\$826.60
\$1,301.60	

604-7400-051

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit	Credit
\$565.16	
\$66.24	
	\$1,537.51
\$13,860.52	
\$241.60	
\$594.43	
	\$13,860.52
\$14,151.99	
\$66.24	
	\$1,252.84
\$14,151.99	
\$232.00	
\$596.28	
\$66.24	
	\$1,252.84
\$14,151.99	
\$953.60	
\$605.17	
\$14,151.99	
\$66.26	
	\$1,367.16
\$128.80	
\$561.06	
\$70.38	
\$18,556.89	
	\$1,903.90
\$725.60	
\$601.07	

\$70.38	
\$16,536.75	\$1,523.12
\$69.60	
\$579.02	
\$70.38	
	\$1,903.90
\$16,536.75	
\$440.00	
\$71.87	
\$579.02	
\$70.38	
	\$1,523.12
\$14,234.90	
\$925.60	
\$579.02	
\$16,076.38	
\$70.38	
	\$101.25
	\$1,523.12
\$1,627.20	
\$579.02	
\$78.66	
\$16,076.38	
	\$1,903.90
\$78.40	
\$329.14	
\$74.52	
	\$1,419.40
\$15,096.24	
5/10/2010	User ID: RB

User Date:

\$84.00	
\$609.65	
\$74.52	
\$14,953.02	
	\$1,774.25

604-7400-052
\$0.00

Debit	Credit
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604-7400-053
\$0.00

Debit	Credit
\$25.35	
\$4.14	
	\$229.49
\$1,406.28	
\$25.35	
	\$1,406.28

\$1,473.22	
\$4.14	
	\$187.00
\$1,473.22	
\$26.07	
\$4.14	
	\$187.00
\$1,473.22	
\$26.81	
\$1,473.22	
\$4.14	
	\$187.00
\$25.86	
\$4.14	
\$1,473.22	
	\$233.75
\$25.86	
\$4.14	
	\$187.00
\$1,473.22	
\$25.86	
\$4.14	
	\$233.75
\$1,473.22	
\$25.86	
\$4.14	
	\$187.00
\$1,473.22	
\$25.86	
\$1,473.22	
\$4.14	
	\$187.00
\$25.86	
\$4.14	
\$1,473.22	
	\$233.75
\$25.86	

User Date:

5/10/2010

User ID:

RB

\$4.14	
	\$187.00
\$1,473.22	
\$25.86	
\$4.14	
\$1,473.22	
	\$233.75

604-7400-055
\$0.00

Debit
\$149.62
\$21.00

Credit

	\$595.14
\$4,377.00	
\$149.62	
	\$4,377.00
\$5,648.59	
\$21.00	
	\$525.28
\$5,147.03	
\$28.80	
\$156.87	
\$21.00	
	\$525.28
\$5,147.03	
\$193.98	
\$5,147.03	
\$21.00	
	\$525.28
\$19.20	
\$187.11	
\$21.00	
\$5,147.03	
	\$656.60
\$187.11	
\$21.00	
	\$525.28
\$5,147.03	
\$187.11	
\$21.00	
	\$656.60
\$5,147.03	
\$72.00	
\$187.11	
\$21.00	
	\$525.28
\$5,147.03	
\$132.80	
\$184.09	
\$5,147.03	
\$21.00	
	\$474.28
\$184.09	
\$21.00	
\$5,147.03	
	\$571.60
\$1,628.00	
\$184.09	
5/10/2010	
	\$20.70
	\$457.28
\$5,147.03	
\$184.09	

User Date:

User ID: RB

	\$20.70		
	\$5,147.03		
		\$656.60	
	\$84.00		
604-7400-056			
\$0.00			
	Debit	Credit	
604-7401-057			
\$0.00			
	Debit	Credit	
604-7405-057			
\$0.00			
	Debit	Credit	
	\$33.00		
	\$39.38		
	\$284.60		
	\$2,058.85		
604-7500-050			
\$0.00			
	Debit	Credit	
	\$65.56		
	\$42.23		
	\$42.62		
	\$39.24		
	\$30.00		
	\$40.63		
	\$183.00		
	\$93.04		
	\$37.94		
	\$65.20		
	\$75.00		
	\$979.83		
	\$54.13		
	\$11.96		
	\$32.27		
	\$33.13		
604-7500-051			
\$0.00			
	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
	\$113.05		
	\$85.10		
	\$943.95		
	\$138.36		

\$30.00
\$553.68
\$1,043.87
\$213.84
\$1,582.50
\$79.76
\$1,968.27
\$365.89
\$3,123.11
\$1,604.70
\$34.17
\$249.81
\$357.06
\$276.82
\$1,788.00

604-7500-052
\$0.00

Debit Credit

604-7500-053
\$0.00

Debit Credit
\$60.00
\$450.00
\$256.98
\$135.00
\$56.10
\$112.20

604-7500-056
\$0.00

Debit Credit

604-7505-057
\$0.00

Debit Credit

604-7700-050
\$0.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

604-7700-051
\$0.00

Debit Credit

604-7700-052
\$0.00

Debit Credit

604-7700-053
\$0.00

Debit Credit

604-7701-057
\$0.00

Debit	Credit
\$275.20	
\$1,524.80	
\$2,689.40	
\$3,820.00	
\$1,100.00	
	\$9,409.40
\$820.80	
\$2,904.80	
\$573.60	
\$363.20	
	\$4,662.40
\$506.40	
\$680.80	
\$870.40	
\$1,544.00	
	\$3,601.60
\$570.80	
\$1,756.00	
\$2,785.60	
\$1,146.80	
\$3,355.20	
	\$9,614.40
\$1,700.80	
	\$7,419.30
\$5,718.50	
\$10,207.50	
	\$10,207.50
\$10,103.20	
	\$10,103.20
\$7,670.30	
	\$7,670.30
\$9,348.70	
	\$9,348.70
	User ID: RB
\$6,162.20	
	\$6,162.20
\$6,933.10	

User Date:

5/10/2010

\$1,305.35	
	\$1,687.20
	\$6,551.25
\$1,687.20	
\$2,076.80	
\$2,191.80	
\$3,620.00	
\$2,092.80	
	\$11,668.60

604-8000-079
\$0.00

Debit	Credit
	\$869.93
\$4,343.02	
\$4,958.81	
\$3,634.71	
\$3,634.71	
\$4,492.76	
\$3,634.71	
\$5,378.00	
\$4,350.88	
\$4,350.88	
\$5,378.00	
	\$1,758.34
\$4,350.88	
\$5,378.00	

604-8300-072
\$0.00

Debit	Credit
-------	--------

604-8300-073
\$0.00

Debit	Credit
	\$409.99
\$2,140.50	
\$1,704.25	
\$1,687.31	
\$1,728.52	
\$1,734.35	
\$1,158.72	
\$1,709.64	
\$1,363.74	
\$1,358.75	
\$1,696.72	
\$1,361.10	
\$1,689.08	

604-8300-074
User Date:

5/10/2010

User ID:

RB

\$0.00
Debit Credit

604-8300-075
\$0.00
Debit Credit

604-8300-077
\$0.00
Debit Credit
\$1,272.19
\$6,631.32
\$5,317.50
\$5,287.23
\$4,848.75
\$6,395.37
\$5,287.23
\$7,921.10
\$6,329.01
\$6,346.39
\$7,918.64
\$6,425.95
\$7,953.74

604-8300-078
\$0.00
Debit Credit
\$92.07
\$48.45
\$473.30
\$242.25
\$385.54
\$200.73
\$387.84
\$203.04
\$387.84
\$203.04
\$484.80
\$253.80
\$387.84
\$203.04
\$484.80
\$253.80
\$387.84
\$203.04
\$387.84
\$203.04
\$484.80
\$253.80

User Date: 5/10/2010 User ID: RB

\$387.84
\$203.04
\$434.04
\$203.04

604-8301-072
\$0.00

Debit	Credit
	\$18.23
\$106.03	
\$91.40	
\$91.40	
\$91.40	
\$60.70	
\$20.00	
\$25.00	
\$20.00	
\$20.00	
\$25.00	
\$20.00	
\$25.00	

604-8301-074
\$0.00

Debit	Credit
	\$53.72
\$284.07	
\$231.48	
\$231.48	
\$231.48	
\$289.35	
\$231.48	
\$289.35	
\$231.48	
\$231.48	
\$289.35	
\$231.48	
\$289.35	

604-8301-078
\$0.00

Debit	Credit
\$214.17	
\$8.28	
	\$229.49
\$1,406.28	
\$248.00	
	\$385.35
\$214.17	
	\$1,406.28

	\$1,473.22		
	\$8.28		
		\$187.00	
	\$1,473.22		
		\$308.28	
	\$223.38		
	\$8.28		
User Date:	5/10/2010	User ID:	RB
		\$187.00	
		\$308.28	
	\$1,473.22		
	\$227.29		
	\$1,473.22		
	\$8.28		
		\$187.00	
		\$308.28	
	\$219.25		
	\$8.28		
	\$1,473.22		
		\$233.75	
		\$385.35	
	\$115.20		
	\$219.25		
	\$8.28		
		\$187.00	
		\$308.28	
	\$1,473.22		
	\$219.25		
	\$8.28		
		\$525.94	
	\$525.94		
		\$233.75	
		\$385.35	
	\$1,473.22		
	\$264.00		
	\$219.25		
	\$8.28		
		\$187.00	
		\$308.28	
	\$1,473.22		
	\$118.40		
	\$219.25		
	\$1,473.22		
	\$8.28		
		\$187.00	
		\$308.28	
	\$219.25		
	\$8.28		
	\$1,473.22		
		\$233.75	
		\$385.35	

\$54.40	
\$219.25	
\$4.14	
	\$187.00
	\$308.28
\$1,473.22	
\$130.10	
\$4.14	
\$1,473.22	
	\$233.75
	\$385.35

604-8400-072
\$0.00

Debit	Credit
-------	--------

User Date: 5/10/2010 User ID: RB

604-8400-073
\$0.00

Debit	Credit
\$145.02	
\$28.98	
	\$550.90
\$5,800.90	
\$236.00	
\$145.02	
	\$91.56
	\$5,800.90
\$6,077.02	
\$28.98	
	\$450.00
\$6,077.02	
\$228.80	
\$150.18	
\$28.98	
	\$450.00
\$6,077.02	
\$160.00	
\$155.31	
\$6,077.02	
	\$91.56
\$24.84	
	\$450.00
\$1,160.80	
\$127.12	
	\$45.78
\$24.84	
	\$2,424.90
\$6,077.02	
	\$467.25

	\$852.00		
	\$153.90		
	\$24.84		
		\$323.00	
	\$6,077.02		
	\$372.60		
	\$66.66		
	\$24.84		
		\$525.94	
		\$403.75	
	\$3,130.58		
	\$110.28		
		\$137.34	
		\$525.94	
	\$20.70		
		\$323.00	
	\$9,023.46		
	\$309.60		
	\$110.28		
	\$3,130.58		
	\$20.28		
		\$323.00	
		\$91.56	
	\$423.20		
	\$110.28		
User Date:	5/10/2010	User ID:	RB
	\$20.70		
	\$4,603.80		
		\$403.75	
	\$230.40		
	\$110.28		
		\$2,424.90	
	\$24.84		
		\$323.00	
	\$4,603.80		
	\$199.43		
	\$24.84		
		\$91.56	
	\$4,603.80		
		\$403.75	
604-8400-074			
\$0.00			
	Debit	Credit	
	\$46.14		
	\$20.70		
		\$451.76	
	\$4,016.64		
	\$71.20		
	\$46.14		
		\$4,016.64	

\$4,207.84
\$20.70
\$473.47

\$4,207.84
\$317.60
\$47.45
\$20.70
\$473.47

\$4,207.84
\$167.20
\$47.83
\$4,207.84
\$20.70
\$473.47

\$271.60
\$46.14
\$20.70
\$4,207.84
\$473.47

\$140.00
\$46.14
\$20.70
\$473.47

\$4,207.84
\$170.40
\$46.14
\$20.70
\$473.47

\$4,207.84
\$46.14
\$20.70
\$473.47

\$4,207.84
\$46.14
5/10/2010
\$473.47

User Date:

User ID: RB

\$4,207.84
\$20.28
\$473.47

\$611.60
\$46.14
\$20.70
\$4,207.84
\$473.47

\$224.80
\$46.14
\$20.70
\$383.15

\$4,207.84
\$141.60
\$46.14
\$20.70

	\$4,207.84		\$383.15	
	\$117.60			
604-8400-076				
\$0.00				
	Debit		Credit	
604-8400-077				
\$0.00				
	Debit		Credit	
	\$402.72			
	\$37.42			
			\$1,068.25	
	\$8,771.62			
	\$1,161.60			
	\$373.45			
			\$8,771.62	
	\$9,189.15			
	\$37.42			
			\$871.56	
	\$9,189.15			
	\$429.40			
	\$37.42			
			\$871.56	
	\$9,189.15			
	\$248.80			
	\$437.06			
	\$9,189.15			
	\$37.40			
			\$684.56	
	\$51.20			
	\$421.27			
	\$37.42			
	\$9,189.15			
			\$995.95	
	\$133.60			
	\$421.27			
	\$37.28			
			\$871.56	
User Date:	5/10/2010	User ID:		RB
	\$9,189.15			
	\$252.80			
	\$421.27			
	\$37.28			
			\$1,089.45	
	\$9,189.15			
	\$291.20			
	\$421.27			
	\$37.42			

	\$871.56
\$9,189.15	
\$828.80	
\$421.27	
\$9,189.15	
\$38.26	
	\$871.56
\$1,314.40	
\$421.27	
\$37.42	
\$9,189.15	
	\$1,089.45
\$421.27	
\$37.26	
	\$871.56
\$9,189.15	
\$544.80	
\$421.27	
\$37.26	
\$9,189.15	
	\$1,089.45
\$1,563.20	

604-8400-078
\$0.00

	Debit	Credit
	\$267.45	
	\$250.00	
	\$240.96	
IKY	\$125.00	
	\$50.00	
	\$57.40	
	\$118.00	
	\$959.19	
	\$127.00	
	\$125.00	
	\$80.40	
	\$2,165.54	
	\$30.00	
	\$260.76	
	\$2,816.84	
	\$246.00	
	\$632.29	
	\$121.00	
		\$128.00
	\$15.00	
	\$90.00	
	\$3,390.81	
	\$115.00	
	\$1,500.00	

User Date:

5/10/2010

User ID:

RB

\$375.00	
\$110.00	
\$1,522.12	
\$170.02	
	\$238.65
\$170.00	
	\$961.02
\$169.98	
\$1,365.03	
\$6,009.30	
\$172.47	
\$453.68	
\$50.00	
\$205.00	
\$160.00	
	\$96.00
\$960.58	
\$394.85	
\$242.00	
\$180.00	
\$1,557.93	
\$2,300.29	

604-8500-072
\$0.00

Debit	Credit
-------	--------

604-8500-073
\$0.00

Debit	Credit
\$31.01	
\$30.00	
\$21.89	
\$75.00	
\$28.77	
\$50.00	
\$50.00	
\$325.00	
\$1,582.50	
\$277.47	
\$88.69	

604-8500-074
\$0.00

Debit	Credit
-------	--------

604-8500-075
\$0.00

Debit	Credit
\$25.00	

User Date: 5/10/2010 User ID: RB

\$2,153.60	
\$27.17	
\$180.00	
	\$211.41
\$300.00	
\$560.27	
\$568.85	
\$50.00	
\$815.98	
	\$694.40
\$32.00	
\$6,353.37	
\$182.00	
\$182.00	
\$10.02	
\$40.00	
\$40.00	
\$120.00	

604-8500-076
\$0.00

Debit	Credit
-------	--------

604-8500-077
\$0.00

Debit	Credit
\$250.00	
\$12.00	
\$100.00	
\$250.00	
\$100.00	
\$333.36	
\$125.00	
	\$350.41
\$250.00	
\$100.00	
\$29.00	
\$1,386.32	
\$100.00	
\$250.00	
\$100.00	
\$2,023.04	
\$30.00	
\$919.98	
\$250.00	
\$100.00	
\$923.15	
\$250.00	
\$100.00	

\$1,145.67
\$86.63
\$107.75
\$250.00
\$47.72
\$1,582.50
\$75.00

User Date:

5/10/2010

User ID:

RB

\$182.00
\$182.00
\$182.00
\$182.00
\$250.00
\$100.00
\$1,093.58
\$100.00
\$250.00
\$200.00
\$1,442.25
\$561.11
\$100.00
\$250.00
\$136.50
\$176.95
\$119.66
\$127.54
\$35.89
\$12.00
\$748.35

604-8500-078

\$0.00

Debit

Credit

\$10.76
\$352.98
\$267.84
\$60.00
\$10.00
\$108.34
\$691.52
\$11.00
\$11.84
\$26.02
\$691.52
\$30.86
\$15.60
\$10.67
\$267.84
\$17.44
\$11.20
\$691.52

\$10.67
\$20.14
\$11.20
\$44.00
\$691.52
\$56.47
\$8.00
\$10.67

604-8700-072
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

604-8700-073
\$0.00

Debit
\$60.00

Credit

604-8700-074
\$0.00

Debit

Credit

604-8700-075
\$0.00

Debit

Credit
\$100.00

\$1.00
\$749.20
\$331.86
\$4,325.00

\$250.00

\$353.13
\$27.66
\$874.99
\$363.71
\$61.61
\$198.42
\$289.50
\$53.99
\$289.50
\$30.48
\$378.22
\$520.36

604-8700-076
\$0.00

Debit

Credit

604-8700-077
\$0.00

Debit	Credit
\$50.00	
\$3,986.40	
\$23.20	
\$102.95	
\$127.40	
\$297.30	
\$3,425.00	
\$947.88	
\$2,890.00	
\$3,486.00	
\$2,016.95	
\$223.50	
\$1.05	
\$149.45	
\$314.85	
\$416.00	
\$107.06	
\$151.85	
\$150.00	
\$252.71	
\$700.98	
\$267.52	
	\$35.00
\$175.00	
\$61.00	
\$95.95	
\$328.00	
\$156.35	
\$1,105.00	
\$1,688.17	
\$6.62	
\$152.24	
\$180.40	
\$75.00	
\$100.00	
\$28.36	
\$220.85	
\$60.99	
\$211.85	
\$7,540.00	
\$50.45	
\$805.00	
\$268.40	
\$1,575.00	

User Date:

5/10/2010

User ID:

RB

\$2.95

\$75.96

ance Fund
am

\$40.45
\$899.56
\$8.68
\$479.08
\$6.18
\$29.80
\$105.60
\$355.43
\$354.44
\$96.18

604-8700-078
\$0.00

Debit	Credit
	\$290.91
	\$236.76
	\$236.76
	\$237.57
\$17.54	
\$658.39	

\$294.84
\$236.16
\$237.57

User Date:

5/10/2010

User ID:

RB

\$1,900.00

\$295.20
\$232.50
\$231.28

\$442.58

\$289.10
\$231.28
\$289.10
\$2,511.00

\$220.15

604-8700-079
\$0.00

Debit	Credit
-------	--------

610-1000-026
\$0.00

Debit	Credit
-------	--------

610-1000-26
\$0.00

Debit	Credit
\$2,408.89	
\$6,595.20	
\$1,780.40	
\$3,353.25	

Debit	Credit
-------	--------

\$5,080.98
\$4,048.74
\$6,711.47
\$7,465.97
\$4,706.39
\$3,654.39
\$3,764.13
\$3,523.96

615-1000-015
\$0.00

Debit Credit

615-1000-025
\$0.00

Debit Credit
\$62,413.19
\$50,951.91
\$50,053.81
\$53,610.91
\$48,556.60

User Date:

5/10/2010

User ID:

RB

\$2,770.95
\$54,664.92
\$84,583.12
\$56,008.48
\$14.75
\$53,429.10
\$35,443.91
\$10.96
\$41,191.73
\$10.63
\$47,444.26
\$11.16

615-1000-026
\$0.00

Debit Credit
\$5,388.08
\$5,332.11
\$4,817.82
\$5,003.62
\$5,146.83
\$596.09
\$5,597.78
\$12,982.49
\$6,336.11
\$12.86
\$5,769.31
\$7.87

\$4,969.88
\$7.46
\$7.84
\$4,030.26

615-1000-101
\$0.00

Debit
\$6,907.93
\$308.01
\$298.61
\$15.59
\$2,834.96
\$763.81
\$6,073.81
\$313.29
\$15.59
\$2,799.21
\$672.66
\$271.91
\$6,153.72
\$254.34
\$187.84
\$2,284.87
\$644.73
\$15.59
\$6,117.65
\$15.59
\$1,693.17

Credit

User Date:

5/10/2010

User ID:

RB

\$50.80
\$626.00
\$239.69
\$6,042.37
\$331.45
\$58.14
\$17.44
\$501.05
\$1,685.49
\$34.33
\$47.94
\$1,531.99
\$5,437.45
\$6,770.48
\$2,170.99
\$4.33
\$51.16
\$2,005.62
\$6,968.66
\$51.11
\$15.59

\$57.66	
\$1,816.10	
\$5,685.32	
\$17.36	
\$5,414.02	
\$15.59	
\$1,679.30	
\$50.64	
	\$399.31
\$4,933.56	
\$15.59	
\$76.16	
\$47.06	
\$1,778.00	
\$1,795.95	
\$5,362.36	
\$53.97	
\$233.31	
\$17.32	

615-3000-001
\$0.00

	Debit	Credit
	\$882.54	
	\$1,407.22	
	\$739.15	
	\$934.01	
	\$1,113.27	
	\$933.94	
	\$1,569.22	
	\$1,594.01	
	\$1,156.42	
	\$1,159.22	
	\$1,069.58	
	\$1,007.25	

615-3000-002
User Date:

5/10/2010

User ID: RB

\$0.00

	Debit	Credit
--	-------	--------

615-3000-022
\$0.00

	Debit	Credit
--	-------	--------

615-3000-027
\$0.00

	Debit	Credit
	\$5,797.95	

\$2,760.28
 \$2,762.12
 \$5,513.00
 \$5,102.82
 \$2,380.52
 \$5,081.35
 \$2,330.45
 \$4,242.06
 \$2,237.74
 \$2,305.88
 \$4,168.21
 \$2,540.21
 \$5,096.22
 \$2,490.96
 \$4,698.64
 \$4,462.49
 \$1,991.77
 \$1,818.94
 \$3,940.39
 \$4,673.80
 \$2,737.21
 \$2,060.94
 \$4,558.60

615-3000-029
\$0.00

Debit Credit

615-3000-29
\$0.00

Debit Credit

615-5000-004
User Date:

5/10/2010

User ID: RB

\$0.00

Debit	Credit
\$1,989.46	
\$1,642.17	
\$1,339.42	
\$1,178.55	
\$903.59	
\$738.53	
\$746.33	
\$707.37	
\$955.35	
\$753.90	
\$1,134.57	
	\$739.86
\$1,166.94	

615-5000-005
\$0.00

Debit	Credit
\$3,096.03	
\$2,880.77	
\$2,403.22	
\$2,707.19	
\$2,899.84	
\$2,833.43	
\$2,256.06	
\$2,226.63	
\$2,795.42	
\$2,625.85	
\$2,695.54	
\$2,836.03	

615-5000-006
\$0.00

Debit	Credit
-------	--------

615-5000-007
\$0.00

Debit	Credit
\$27,930.63	
\$22,554.84	
\$22,552.04	
\$21,520.98	
\$21,848.32	
\$26,170.29	
\$28,392.46	
\$23,198.84	
\$24,416.01	
\$21,290.61	
\$18,440.13	
\$18,096.56	

User Date:

5/10/2010

User ID:

RB

615-5000-008
\$0.00

Debit	Credit
\$1,304.40	
\$1,136.30	
\$852.86	
\$851.67	
\$699.47	
\$695.81	
\$674.30	
\$478.90	
\$569.97	

\$498.30
\$977.93
\$1,374.60

615-5000-009
\$0.00

Debit	Credit
\$2,712.97	
\$2,396.95	
\$2,480.90	
\$2,483.10	
\$2,535.53	
\$2,414.17	
\$2,679.70	
\$2,863.96	
\$2,391.88	
\$2,416.50	
\$2,278.32	
\$2,404.86	

615-5000-010
\$0.00

Debit	Credit
\$842.31	
\$1,018.38	
\$1,706.31	
\$1,255.15	
\$1,221.95	
\$1,337.64	
\$1,333.39	
\$1,197.79	
\$1,140.88	
\$1,113.10	
\$1,240.65	

615-5000-011
\$0.00

Debit	Credit
\$1,301.74	
\$1,113.45	
\$1,214.29	
\$975.07	
\$811.59	
\$865.63	
\$512.41	
\$572.33	
\$775.05	
\$539.05	
\$438.70	
\$713.89	

User Date:

5/10/2010

User ID:

RB

615-5000-012
\$0.00

Debit Credit

615-5000-013
\$0.00

Debit	Credit
\$28,568.11	
\$35,260.31	
\$25,406.27	
\$26,988.07	
\$32,455.57	
\$32,947.03	
\$24,712.40	
\$50,669.19	
\$42,866.18	
\$35,466.52	
\$28,479.04	
\$25,449.73	

615-5000-014
\$0.00

Debit	Credit
\$1,079.29	
\$1,848.17	
\$907.86	
\$1,250.29	
\$1,475.38	
\$2,036.16	
\$1,757.27	
\$2,035.16	
\$1,936.35	
\$1,952.06	
\$5,187.21	
\$2,339.71	

615-5000-016
\$0.00

User Date: 5/10/2010 User ID: RB

\$19,521.75
\$14,781.97
\$15,442.35
\$17,004.79
\$17,403.70
\$14,878.30
\$15,544.50
\$16,152.94
\$16,985.32

\$15,520.79	
\$13,783.69	
	\$1,479.70
\$13,165.24	

615-5000-017
\$0.00

Debit	Credit
\$2,560.43	
\$2,313.24	
\$2,235.18	
\$2,127.05	
\$2,032.23	
\$2,008.94	
\$2,219.61	
\$2,285.79	
\$1,971.07	
\$2,046.88	
\$1,740.08	
\$1,908.12	

615-5000-018
\$0.00

Debit	Credit
\$20,886.88	
\$18,173.08	
\$18,192.25	
\$19,000.52	
\$19,998.13	
\$19,325.39	
\$22,924.62	
\$24,043.12	
\$19,661.96	
\$17,800.07	
\$16,620.48	
\$2,111.86	
\$17,829.11	

615-5000-024
\$0.00

Debit	Credit
\$11.37	
\$43.53	
\$5.44	
\$160.52	
\$11.54	

User Date:

5/10/2010

User ID:

RB

\$7.73
\$202.70
\$7.73
\$10.77

\$69.62
\$35.84
\$10.23
\$7.73
\$135.90
\$161.53
\$7.73
\$10.91
\$80.14
\$23.52
\$10.38
\$112.95
\$7.73
\$110.75
\$7.73
\$11.00
\$92.04
\$22.30
\$10.47
\$129.12
\$7.73
\$77.74
\$7.73
\$10.87
\$40.60
\$193.35
\$16.70
\$10.43
\$7.73
\$22.85
\$7.73
\$10.98
\$9.18
\$10.15
\$19.50
\$10.96
\$7.73
\$22.22
\$7.73
\$11.31
\$9.37
\$9.31
\$20.04
\$10.45
\$7.73
\$31.91
\$7.73
\$11.06
\$9.15
\$15.15
\$10.63
\$19.88

\$7.73
\$36.58
\$7.73
\$14.35
\$9.05
\$15.35

User Date:

5/10/2010

User ID:

RB

\$25.39
\$7.73
\$10.45
\$4.84
\$30.85
\$7.73
\$26.41
\$8.99
\$21.20
\$7.73
\$10.31
\$7.73
\$40.00
\$24.53
\$30.99
\$97.36
\$10.68
\$7.73
\$64.25
\$7.81
\$22.51
\$44.29

\$739.86

\$147.74
\$10.50
\$7.73
\$91.24
\$7.73

615-5000-025

\$0.00

Debit

Credit

\$311.98
\$10.08
\$155.64
\$144.94
\$125.58
\$181.50
\$146.20
\$7.73
\$106.24
\$90.21
\$81.70
\$574.01

\$34.54
\$100.65
\$7.73
\$94.09
\$95.54
\$216.73
\$92.43
\$8.23
\$94.90
\$334.36
\$9.93
\$154.11
\$136.76
\$126.38
\$125.04

User Date:

5/10/2010

User ID:

RB

\$126.44
\$7.73
\$74.07
\$81.82
\$66.19
\$479.03
\$47.23
\$149.86
\$7.73
\$96.15
\$67.43
\$169.01
\$76.84
\$7.96
\$134.15
\$267.31
\$9.78
\$68.39
\$88.82
\$144.24
\$79.67
\$57.50
\$7.73
\$36.55
\$70.68
\$65.46
\$445.06
\$39.90
\$75.65
\$7.73
\$120.47
\$35.51
\$187.23
\$81.96
\$8.02

\$65.21
\$169.39
\$9.68
\$89.06
\$78.32
\$115.53
\$83.08
\$90.40
\$52.82
\$28.17
\$7.73
\$69.20
\$475.09
\$53.96
\$7.73
\$71.04
\$28.84
\$36.77
\$169.27
\$16.30
\$8.22
\$73.08
\$127.23
\$3.98
\$101.36
\$10.05
\$48.54

User Date:

5/10/2010

User ID:

RB

\$23.56
\$117.67
\$29.80
\$14.37
\$7.73
\$44.67
\$296.63
\$25.26
\$17.64
\$50.88
\$7.73
\$36.07
\$12.99
\$13.53
\$8.18
\$64.42
\$61.39
\$28.26
\$9.64
\$12.89
\$25.88
\$60.91
\$103.30

\$7.73
\$12.34
\$15.78
\$22.39
\$14.49
\$27.53
\$16.97
\$7.73
\$45.69
\$11.47
\$17.70
\$8.14
\$13.85
\$40.28
\$27.18
\$38.82
\$9.74
\$18.39
\$24.08
\$80.58
\$119.01
\$7.73
\$15.32
\$19.84
\$36.51
\$22.29
\$14.90
\$7.73
\$52.58
\$20.38
\$17.98
\$14.70
\$8.63
\$41.60
\$24.22
\$10.03
\$40.74
\$16.74
\$116.81

User Date:

5/10/2010

User ID:

RB

\$72.03
\$21.84
\$15.11
\$21.50
\$7.73
\$34.40
\$21.99
\$12.90
\$7.73
\$48.11
\$20.20

\$18.87
\$14.42
\$8.57
\$40.13
\$16.51
\$9.52
\$38.47
\$16.74
\$118.29
\$64.97
\$20.15
\$15.68
\$7.73
\$21.41
\$35.24
\$22.64
\$7.12
\$12.06
\$33.39
\$7.73
\$17.45
\$20.43
\$15.01
\$8.04
\$39.51
\$26.88
\$9.62
\$62.05
\$31.33
\$15.17
\$127.02
\$22.86
\$25.95
\$9.35
\$7.73
\$100.96
\$22.61
\$11.94
\$10.53
\$7.73
\$36.45
\$47.24
\$15.41
\$32.08
\$8.11
\$23.00
\$107.02
\$9.56
\$39.87
\$58.75
\$112.15

User Date:

5/10/2010

User ID:

RB

\$89.86
\$35.96
\$7.73
\$44.10
\$51.42
\$35.46
\$320.99
\$97.63
\$33.50
\$86.21
\$7.73
\$132.68
\$53.58
\$15.22
\$7.95
\$126.66
\$156.50
\$100.47
\$9.83
\$66.76
\$77.03
\$41.05
\$122.98
\$7.73
\$44.56
\$60.62

\$49.99
\$302.12
\$69.84
\$44.78
\$7.73
\$106.68
\$53.25
\$155.52
\$63.89
\$7.97
\$108.84

\$739.86

615-5000-027
\$0.00

Debit

Credit

615-5000-028
\$0.00

Debit

Credit

\$99.96
\$80.45
\$95.72
\$86.97

\$23.39
\$11.84
\$13.08
\$12.76
\$12.02
\$12.29

User Date:

5/10/2010

User ID:

RB

\$12.21
\$43.64

615-5000-029
\$0.00

Debit
\$20,824.83
\$7,983.00
\$9,924.94
\$10,667.95
\$17,505.97
\$10,211.80
\$10,584.53
\$12,690.11
\$12,396.62
\$10,870.90
\$10,870.90

\$9,351.68
\$10,671.77
\$17,732.74

Credit

\$10,870.90

615-8000-085
\$0.00

Debit
\$3,631.89
\$1,822.18
\$544.90
\$6,840.36
\$3,729.22
\$2,495.92
\$690.79
\$7,336.28
\$2,970.26
\$1,601.88
\$656.12
\$932.33
\$1,325.73
\$1,499.41
\$661.39
\$358.83
\$1,177.31
\$254.59
\$236.60

Credit

\$1,059.63
\$31.47
\$54.18
\$206.14
\$317.05
\$96.36
\$45.09
\$31.47
\$31.47
\$72.04
\$43.64
\$37.96
\$31.47

User Date:

5/10/2010

User ID:

RB

\$44.11
\$24.98
\$68.48
\$31.47
\$73.90
\$44.58
\$31.47
\$31.47
\$79.43
\$272.18
\$31.47
\$641.41
\$886.66
\$751.58
\$475.16
\$31.47

616-3000-001
\$0.00

Debit

Credit

\$1,759.62
\$4,987.01
\$1,994.82
\$5,061.12
\$3,365.62
\$1,347.45
\$2,427.00
\$476.47
\$1,424.23
\$33.80
\$353.49
\$87.37
\$67.58
\$72.21
\$73.17
\$77.49
\$74.85

\$82.58
\$212.99
\$161.12
\$317.65
\$1,677.13
\$1,004.69
\$3,493.26

616-3000-002
\$0.00

Debit
\$32.53
\$4,442.68
\$4,275.35
\$516.38
\$2,575.43
\$650.25
\$4,993.37
\$5,621.27
\$3,569.19
5/10/2010

Credit

User Date:

User ID:

RB

\$31.47
\$3,114.33
\$3,472.34
\$342.82
\$31.47
\$2,274.36
\$1,346.53
\$1,986.28
\$1,390.84
\$32.27
\$169.93
\$688.58
\$1,226.60
\$31.47
\$434.46
\$82.15
\$31.47
\$52.79
\$78.94
\$33.22
\$57.67
\$31.47
\$31.47
\$33.36
\$30.90
\$49.90
\$31.47
\$32.28
\$46.09
\$30.90

\$33.36
\$40.05
\$31.47
\$39.03
\$31.47
\$57.65
\$50.76
\$103.40
\$127.38
\$33.02
\$31.47
\$491.18
\$1,883.33
\$723.05
\$115.63
\$32.38
\$31.47
\$1,737.37
\$623.98
\$1,193.98
\$247.06

616-3000-029
\$0.00

Debit Credit

616-5000-004
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

616-5000-007
\$0.00

Debit Credit

\$372.14
\$426.70
\$338.34
\$151.76
\$111.82
\$45.75
\$32.51
\$31.71
\$32.71
\$54.82
\$196.50
\$143.61

616-5000-010
\$0.00

Debit	Credit
\$88.49	
\$51.72	
\$32.54	
\$30.90	
\$38.90	
\$30.90	
\$23.81	
\$30.90	
\$30.90	
\$63.99	

616-5000-011
\$0.00

Debit	Credit
\$237.48	
\$209.64	
\$128.09	
\$58.68	
\$38.01	
\$69.03	
\$31.47	
\$31.47	
\$31.47	
\$31.47	
\$51.38	
\$93.19	

616-5000-016
User Date:

5/10/2010

User ID: RB

\$0.00

Debit	Credit
-------	--------

618-1000-025
\$0.00

Debit	Credit
\$3,278.93	
\$11,962.08	
\$12,603.92	
\$11,086.99	
\$1,742.85	
\$12,450.56	
\$3,315.10	
\$24,485.00	
\$12,530.08	
\$11,631.74	
\$3,436.87	
\$12,916.32	
\$12,467.60	
\$12,581.20	

\$3,420.63
\$11,434.59
\$12,450.56
\$3,399.23
\$12,393.76
\$1,734.75
\$14,029.60
\$3,211.04
\$9,005.50
\$11,860.02
\$12,922.00
\$12,819.76
\$3,587.42
\$13,490.00
\$1,732.05
\$3,343.88
\$12,030.24
\$13,808.08
\$3,363.07
\$11,818.51
\$13,748.44
\$9,549.08
\$2,596.00
\$13,748.44
\$3,196.28
\$11,517.60
\$13,064.00
\$3,196.28
\$13,805.24
\$3,270.08
\$13,737.08
\$11,673.24
\$13,380.48
\$3,310.67
\$13,762.64
\$1,750.95
\$32,796.48

User Date:

5/10/2010

User ID:

RB

\$9,478.61
\$13,377.72
\$3,417.68
\$13,805.24
\$1,496.00
\$11,678.43
\$13,341.84
\$7,232.14
\$10,896.00
\$3,435.39
\$3,438.34
\$13,405.32
\$3,163.07

\$3,289.27
\$13,383.24
\$7,472.91
\$16,209.27
\$3,370.45
\$13,416.36
\$3,213.99
\$258.94
\$11,595.00
\$7,304.34
\$13,416.36
\$7,227.59
\$3,323.95
\$13,405.32
\$3,247.20
\$1,683.45
\$13,424.64
\$3,442.77
\$11,538.35
\$13,402.56
\$3,270.08
\$7,218.51
\$3,441.29
\$10,896.00
\$10,896.00
\$13,405.32
\$3,296.65
\$11,657.68
\$140.00
\$35.81
\$3,360.11
\$13,416.36
\$7,336.62
\$3,303.29

\$10,896.00

\$13,405.32
\$3,396.28
\$1,714.50
\$2,724.84
\$10,205.63
\$12,437.86
\$2,726.78
\$11,877.81
\$5,834.17
\$11,533.17
\$2,919.24
\$1,787.40
\$2,721.60
\$5,726.26

User Date:

5/10/2010

User ID:

RB

\$11,811.80

\$2,917.30
\$23,593.74
\$2,916.00
\$11,868.03
\$7,800.00
\$2,914.70
\$11,317.17
\$5,603.97
\$25,344.00
\$2,917.30
\$1,620.00
\$11,610.99
\$11,855.81
\$2,919.24
\$11,885.15
\$2,915.35
\$2,914.06
\$11,863.14
\$2,971.73
\$2,911.46
\$5,589.58
\$11,855.81
\$2,915.35
\$1,417.50
\$2,914.70
\$11,831.36
\$2,914.70
\$2,921.18
\$11,865.59
\$5,521.24
\$11,388.93
\$2,916.65
\$11,831.36
\$5,686.70
\$2,927.02
\$2,919.24
\$10,355.97
\$1,723.95
\$2,913.41
\$11,865.59
\$2,923.78
\$11,828.91
\$5,758.64
\$11,358.43
\$2,916.65
\$2,917.30
\$10,396.55
\$11,853.36
\$2,920.54
\$602.88
\$5,600.37
\$11,872.92

\$1,225.80
\$2,916.65
\$11,853.36
\$2,915.35
\$11,836.25
\$2,916.65
\$5,755.04
\$23,137.02
\$12,917.46
5/10/2010

User Date:

User ID: RB

\$2,917.30
\$1,721.25
\$11,860.70
\$16,095.42
\$2,917.94
\$10,827.34
\$12,946.83
\$2,915.35
\$11,510.96
\$12,933.48
\$12,639.78
\$12,941.49
\$12,431.23
\$2,916.00
\$12,965.52

618-3000-001
\$0.00

Debit
\$648.00
\$7,468.36
\$7,250.31
\$3,310.67
\$7,595.56
\$13,473.18
\$8,700.00
\$1,296.00
\$3,225.80
\$13,473.18
\$7,200.34
\$5,192.00
\$2,916.00
\$2,919.24
\$13,166.84
\$5,690.30
\$12,456.42
\$5,675.91
\$2,913.41
\$5,787.41
\$1,296.00
\$13,340.24

Credit

\$2,915.35
\$13,635.02
\$5,683.10
\$2,917.94
\$2,919.24
\$5,603.97
\$13,311.34
\$9,657.25
\$2,927.02
\$5,708.28

618-3000-002
\$0.00

Debit Credit

User Date: 5/10/2010 User ID: RB

618-3000-003
\$0.00

Debit Credit

618-3000-020
\$0.00

Debit Credit
\$3,277.46
\$2,596.00
\$2,916.00
\$2,596.00

618-3000-022
\$0.00

Debit Credit
\$3,160.12
\$5,742.00
\$2,092.42
\$3,338.71
\$7,268.00
\$9,176.00
\$3,185.21
\$10,896.00
\$3,247.20
\$2,920.54

\$5,722.67
\$10,570.64
\$2,915.35
\$5,274.96
\$2,918.59

\$2,319.00
\$2,298.00
\$2,299.00

\$5,776.62
\$2,918.59
\$5,546.42
\$10,414.92
\$7,500.00

618-3000-029
\$0.00

Debit Credit

618-3001-003
\$0.00

Debit Credit

User Date:

5/10/2010

User ID:

RB

618-3001-022
\$0.00

Debit Credit

618-5000-025
\$0.00

Debit Credit

618-6000-025
\$0.00

Debit Credit

620-1000-015
\$0.00

Debit Credit

620-1000-026
\$0.00

Debit Credit

620-1000-101
\$0.00

Debit Credit

620-2000-015
\$0.00

Debit Credit

620-2000-026
\$0.00

Debit	Credit
\$1,440.00	
\$720.00	
\$720.00	
\$360.00	

User Date:

5/10/2010

User ID:

RB

\$72.00

620-2000-101
\$0.00

Debit	Credit
\$219.99	
\$119.97	
\$268.31	
\$179.03	
\$343.10	
\$207.00	
\$532.00	
\$214.27	
\$650.00	
\$30.58	

620-3000-001
\$0.00

Debit	Credit
\$109.01	
\$707.14	

620-3000-002
\$0.00

Debit	Credit
\$193.30	
\$1,419.00	
\$12.46	
\$4,450.00	
\$232.05	
\$37.68	
\$1,484.92	
\$252.78	
\$860.72	
\$144.23	
\$982.25	
\$59.82	
\$14.05	
\$712.29	
\$78.98	
\$693.11	
\$20.12	

\$220.98
\$28.17
\$109.20
\$27.00
\$1,603.11
\$86.58
\$58.46
\$14.62
\$1,064.35
\$2,050.00
\$2,148.90
\$59.51
\$21.04

User Date:

5/10/2010

User ID:

RB

\$104.33
\$2,040.67
\$350.00
\$337.74
\$300.45
\$131.24
\$484.69
\$50.17
\$666.80
\$36.95
\$1,210.14
\$76.58
\$896.04
\$29.15
\$322.56
\$24.00
\$13.00
\$18.24
\$25.44
\$1,858.34
\$6.00
\$239.40
\$32.98
\$87.00
\$461.36
\$59.45
\$252.78
\$388.30
\$2,208.41
\$4,560.00
\$23.06
\$124.08
\$125.75
\$208.88
\$19.50
\$780.00
\$62.80

\$208.39
\$982.98
\$1,023.36
\$18.59
\$100.10
\$27.95
\$75.39
\$1,419.00
\$12.43
\$1,061.45
\$321.29
\$1,320.62
\$1,058.61
\$252.78
\$688.78
\$667.99
\$120.40
\$13.78
\$233.43
\$176.43
\$1,145.66
\$152.70
\$172.45
\$26.95

\$125.75

User Date:

5/10/2010

User ID:

RB

\$208.13
\$1,438.60
\$401.63
\$129.60
\$367.62
\$189.73
\$1,844.93
\$878.50
\$24.86
\$543.65
\$14.96
\$71.64
\$16.83
\$585.40
\$258.10
\$88.91
\$12.49
\$2,208.41
\$845.86
\$75.00
\$643.96
\$51.51
\$144.79
\$179.15
\$3,890.00

\$212.18
\$67.00
\$26.53
\$35.10
\$222.48
\$17.92
\$258.10
\$10.05
\$146.03
\$160.00
\$6.46
\$4,560.00
\$23.06
\$2,178.84
\$27.10
\$1,587.93
\$129.26
\$83.74
\$13.87
\$956.60
\$128.00
\$1,145.74
\$139.02
\$12.88
\$13.93
\$677.54
\$478.80
\$103.04
\$12.43
\$55.25
\$13.87
\$258.10
\$1,955.32
\$39.81
\$706.32
\$414.31
\$344.35

User Date:

5/10/2010

User ID:

RB

\$27.95
\$27.95
\$816.56
\$9.66
\$27.99
\$109.20
\$308.15
\$13.95
\$550.00
\$411.00
\$430.11
\$1,682.56
\$598.79

\$2,265.75
\$59.51
\$268.52
\$28.00
\$612.55
\$2.75
\$440.39
\$36.95
\$43.65
\$14.46
\$515.01
\$1,180.60
\$103.03
\$56.70
\$119.46
\$258.10
\$40.75
\$38.52
\$54.41
\$330.00
\$1,630.44
\$6,000.00
\$34.91
\$3,495.00
\$249.78
\$449.39
\$825.37
\$600.33
\$258.10
\$515.31
\$20.40
\$1,307.22
\$45.45
\$1,634.04
\$483.59
\$808.00
\$74.14
\$411.55
\$59.95
\$243.17
\$1,630.00
\$170.58

\$165.80

\$303.44
\$21.17
\$560.57
\$165.75
\$123.50

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit	Credit
\$985.20	
\$467.07	
\$1,061.45	
\$244.22	
\$1,101.95	
\$985.20	
\$127.18	
\$985.20	
\$242.96	
\$985.20	
\$350.44	
\$504.91	
\$77.63	
\$136.80	
\$985.20	
\$37.19	
\$438.28	
\$65.39	
\$38.79	
\$985.20	
\$681.32	
\$515.95	
\$131.20	
\$142.09	
\$955.57	
\$1,061.45	
\$262.15	
\$480.20	
\$955.57	
\$870.75	
\$1,243.26	
\$1,293.94	
\$955.57	
\$459.07	
\$260.14	
\$955.57	
\$1,061.45	
\$955.57	
\$410.95	
\$235.79	
\$1,035.45	

620-3000-020

\$0.00

Debit	Credit
-------	--------

620-3000-021

\$0.00

Debit	Credit
-------	--------

User Date: 5/10/2010 User ID: RB

\$755.00
\$366.46
\$29.69
\$9.18
\$104.06
\$800.70
\$109.01
\$715.00
\$3,988.00
\$888.00
\$24.03
\$2,488.00
\$136.13
\$7,115.00
\$175.00
\$182.50
\$2,044.74
\$1,622.50
\$51.38
\$1,200.00
\$33.92
\$230.00
\$198.16
\$142.95
\$65.88
\$397.50
\$627.41
\$325.84
\$3,552.00
\$170.52
\$4,368.00
\$324.00
\$26.44
\$2,596.00
\$173.17

620-3000-022
\$0.00

Debit Credit

620-3000-023
\$0.00

Debit Credit
\$275.09

620-3000-029
\$0.00

Debit Credit
\$380.74

	\$176.50		
	\$64.08		
	\$22.00		
	\$252.78		
	\$34.99		
	\$85.96		
User Date:	5/10/2010	User ID:	RB
		\$22.00	
	\$152.50		
	\$195.51		
		\$3.84	
	\$348.13		
		\$22.00	
	\$337.73		
	\$205.97		
	\$68.04		
	\$38.16		
	\$181.97		
		\$5.00	
	\$184.99		
	\$72.98		
	\$155.89		
		\$22.99	
	\$40.00		
	\$174.92		
	\$252.78		
		\$44.99	
	\$153.69		
	\$46.50		
	\$358.70		
		\$343.10	
	\$214.98		
	\$252.78		
	\$52.91		
	\$352.88		
	\$46.50		
	\$401.63		
	\$64.02		
	\$340.61		
	\$202.57		
	\$15.49		
	\$252.20		
	\$263.10		
	\$205.05		
	\$89.99		
	\$170.11		
	\$233.32		
	\$2.67		
	\$258.10		
	\$230.50		
	\$125.98		

\$298.76
\$166.82
\$159.99
\$258.10
\$46.50
\$428.00
\$20.00
\$296.52
\$101.87
\$389.18
\$258.10
\$444.48
\$120.15
\$551.28
\$430.11
\$28.61
\$65.67
\$319.17

User Date:

5/10/2010

User ID:

RB

\$258.10
\$136.97
\$539.70
\$39.91
\$148.75
\$226.77
\$19.84
\$101.03
\$258.10
\$366.00
\$180.13
\$25.81
\$43.65
\$560.57
\$287.06

620-3001-001
\$0.00

Debit

Credit

620-3001-002
\$0.00

Debit

Credit

620-3001-003
\$0.00

Debit

Credit

620-3001-022

\$0.00
Debit Credit

620-3001-029
\$0.00
Debit Credit
\$110.19
\$419.90
\$700.00
\$21.97
\$200.00
\$110.49
\$90.00
\$151.35
\$109.99
\$174.95
\$266.18

User Date: 5/10/2010 User ID: RB
\$107.98
\$635.49

620-3002-001
\$0.00
Debit Credit
\$194.95

620-3002-002
\$0.00
Debit Credit
\$5.80
\$91.74
\$355.86
\$12.00
\$127.85
\$308.37
\$308.37
\$308.37

620-3002-003
\$0.00
Debit Credit

620-3002-020
\$0.00
Debit Credit

620-3002-021
\$0.00

	Debit	Credit	
620-3002-022			
\$0.00			
	Debit	Credit	
	\$189.95		
	\$98.15		
620-3002-029			
\$0.00			
	Debit	Credit	
User Date:	5/10/2010	User ID:	RB
620-3003-001			
\$0.00			
	Debit	Credit	
620-3006-003			
\$0.00			
	Debit	Credit	
	\$100.47		
	\$108.50		
	\$292.55		
	\$43.52		
	\$4.29		
	\$38.82		
	\$78.84		
	\$11.04		
	\$379.28		
	\$4,350.00		
	\$28.73		
	\$114.00		
	\$608.00		
	\$185.50		
	\$173.10		
	\$1,050.00		
	\$37.81		
	\$7.71		
	\$397.71		
	\$663.08		
	\$517.49		
	\$121.68		
	\$487.37		
	\$2,451.92		
	\$358.00		
	\$114.00		
	\$172.44		
	\$592.94		

rg

\$75.33
\$299.59
\$38.14
\$381.94
\$6.53
\$114.00
\$21.90
\$39.19

\$3.17

\$722.03
\$9.48
\$226.61
\$28.34
\$79.00
\$37.77
\$14.86
\$49.06
\$355.00
\$43.16
\$451.62

User Date:

5/10/2010

User ID:

RB

\$165.00
\$3,600.00
\$37.82
\$126.35
\$9.50
\$54.56
\$150.00
\$19.95
\$259.32
\$201.50
\$130.87
\$126.27
\$301.83
\$395.00
\$7.89
\$371.98
\$47.85
\$415.87
\$750.54
\$71.00
\$110.25
\$543.69
\$45.53
\$57.87
\$25.84
\$5.98
\$153.36
\$6.00
\$50.00
\$36.90

ply

\$13.32
\$112.50
\$42.83
\$42.83
\$23.99
\$189.40
\$150.00
\$243.72
\$66.96
\$86.03
\$630.50
\$99.00
\$355.84
\$160.65
\$145.59
\$428.70
\$21.58
\$15.55
\$10.26
\$140.40
\$43.56
\$326.25
\$31.20
\$74.00
\$50.00
\$59.22
\$37.56
\$219.88
\$42.32
\$53.76
\$42.32
\$59.95

User Date:

5/10/2010

User ID:

RB

\$1,248.86
\$131.45
\$414.89
\$148.34
\$458.33
\$12.97
\$36.75
\$217.93
\$16.81
\$272.07
\$250.44
\$13.05
\$371.33
\$44.83
\$336.00
\$537.97
\$383.44
\$164.71

\$395.00
\$149.28
\$67.09
\$804.58
\$217.54
\$500.00
\$24.35
\$57.07
\$30.05
\$22.52
\$198.06
\$27.82
\$144.10
\$21.82
\$57.47
\$1.99
\$466.98
\$29.94
\$594.33
\$19.88
\$85.00
\$321.40
\$3,958.71
\$15.51
\$404.51
\$66.60
\$50.00
\$45.83
\$112.50
\$329.34
\$37.98
\$10.52
\$14.24
\$9,419.00

\$300.00

\$93.82
\$97.00
\$7,639.30
\$257.65
\$31.61
\$125.99
\$5,036.00
\$2,460.93
\$10.45

User Date:

5/10/2010

User ID:

RB

\$5,793.44
\$24.80
\$50.00
\$109.98
\$1.19
\$115.37

\$28.10
\$25.67
\$576.00
\$20.26
\$162.34
\$3.79
\$1,202.95
\$37.59
\$42.11
\$305.82
\$50.00
\$167.32
\$74.97
\$8.80
\$90.55
\$857.94
\$89.01

620-4000-001
\$0.00

Debit
\$55.92
\$24.98
\$34.72
\$239.61
\$2,426.00
\$19.87
\$296.95
\$124.57
\$30.35
\$28.58
\$164.84
\$70.02
\$257.00
\$90.00
\$23.69
\$657.26
\$26.00
\$106.95
\$44.23
\$105.80
\$134.33
\$159.00
\$78.06
\$14.94
\$5.00
\$182.88
\$30.46

\$342.28
\$152.31
\$26.88

Credit

\$182.88

User Date: \$1,061.64
5/10/2010

User ID: RB

\$124.08
\$31.42
\$644.24
\$16.20
rg \$369.99
\$144.92
\$91.20
\$67.79
\$405.85
\$89.62
ply \$106.46
\$158.56
\$25.99
\$88.06
\$13.99
\$1,334.00
\$7.00
\$88.83
\$124.08
\$151.13
\$77.04
\$118.00
\$887.16
\$276.72
\$126.97
\$3.79
\$806.20
\$407.87
\$15.78
\$9.46
\$55.70
\$9.77
\$9.24
\$137.45
\$31.75
\$18.80
\$330.00
\$13.20
\$29.75
\$114.43
\$100.00
\$131.40
\$107.76
\$165.39
\$27.92
\$16.08
\$73.71
\$43.51
\$462.81

\$466.98
\$155.28
\$82.46
\$13.48
\$395.00
\$80.56
\$106.80
\$26.24
\$24.58
\$8.94
\$266.00
\$2,470.00
\$58.53

User Date:

5/10/2010

User ID:

RB

\$792.00
\$28.01
\$27.48
\$409.00
\$13.92
\$99.20
\$90.00
\$207.17
\$83.70
\$72.21
\$197.50
\$644.24
\$268.00
\$65.43
\$1,287.00
\$18.95
\$98.15
\$57.98
\$194.95

rg

620-4000-002
\$0.00

Debit

Credit

\$141.16
\$22.99
\$548.66
\$285.00
\$60.46
\$48.50
\$4.37
\$24.64
\$44.12
\$503.10
\$180.00
\$885.47
\$270.67
\$151.25

\$109.27
\$42.23
\$769.00
\$111.20
\$49.70
\$508.19
\$137.00
\$75.87
\$926.99
\$82.95
\$3.43
\$32.22
\$28.32
\$16.92
\$40.83
\$598.16
\$105.80
\$135.45
\$926.51
\$158.10
\$3,640.95
\$32.79

User Date:

5/10/2010

User ID:

RB

\$236.62
\$5.98
\$100.00
\$88.30
\$103.80
\$46.51
\$16.04
\$54.85
\$20.94
\$2.99
\$40.00
\$59.98
\$35.32
\$49.80
\$60.48
\$30.25
\$69.98
\$44.00
\$55.04
\$58.34
\$169.65
\$56.64
\$41.87
\$366.92
\$39.53
\$18.88
\$5.00
\$12.68

\$53.95
\$28.55
\$65.25

\$53.95

\$52.82
\$149.50
\$241.68
\$393.00
\$127.49
\$8.11
\$60.14
\$71.99
\$42.00
\$23.68
\$22.04
\$74.74
\$47.56
\$170.00
\$29.99
\$501.81
\$48.29
\$554.35
\$1,330.00
\$26.28
\$247.05
\$448.39
\$255.34
\$259.33
\$185.64
\$38.99
\$110.00
\$1,014.48
\$54.03
\$13.72

User Date:

5/10/2010

User ID:

RB

\$619.31
\$1,314.87
\$59.28
\$400.00
\$60.48
\$65.98
\$20.40
\$138.04
\$336.93
\$79.79
\$1,102.82
\$306.41
\$150.98
\$118.81
\$3,564.00
\$75.00

;

;

\$248.76
\$38.89
\$309.33
\$45.33
\$69.94
\$101.95
\$308.98
\$67.63
\$315.93
\$39.05
\$72.00
\$22.85
\$35.98
\$196.00
\$434.00
\$131.74
\$240.00
\$537.98
\$28.90
\$18.97
\$117.50
\$837.79
\$640.00
\$99.95
\$193.00
\$161.94
\$41.91

\$92.50

\$13.63
\$418.97
\$420.23
\$42.59
\$272.00
\$210.01
\$97.20
\$100.00
\$90.86
\$72.82
\$333.75
\$246.67
\$46.45
\$200.00
\$12.98
\$150.00
\$45.00
\$532.35

User Date:

5/10/2010

User ID:

RB

\$230.37
\$63.68
\$389.80
\$35.78

\$68.80
\$24.90
\$34.94
\$134.96
\$157.86

\$922.76

\$68.24
\$338.93
\$148.04
\$41.67
\$700.00
\$77.88
\$15.81
\$30.79
\$6.58
\$10.27
\$150.00
\$63.00
\$38.59
\$21.86
\$64.04
\$41.32
\$150.00
\$121.69
\$14.00
\$275.90
\$141.25
\$13.69
\$81.20
\$108.10
\$150.00
\$158.30
\$346.47
\$80.29
\$107.94
\$160.34
\$700.00
\$24.96
\$3.87
\$15.66
\$70.48

620-4000-020
\$0.00

Debit

Credit

620-4000-021
\$0.00

Debit
\$143.56
\$12.98

Credit

User Date: 5/10/2010 User ID: RB

\$97.02
\$331.00
\$8.99
\$452.28
\$73.65
\$495.43
\$88.00
\$437.55
\$22.77
\$15.98
\$56.48
\$134.33
\$1,226.34
\$124.50
\$35.54
\$481.01
\$9,412.80
\$283.88
\$60.94
\$461.11
\$26.97
\$52.94

\$624.45
\$74.28
\$117.12

\$27.50
\$11.04
\$278.66
\$219.21
\$15.58
\$315.45
\$403.37
\$260.00
\$58.50
\$281.22
\$272.70
\$296.67
\$218.00
\$213.14
\$44.45
\$27.50
\$49.90
\$756.10
\$180.98
\$63.76
\$203.34
\$42.55
\$1,086.93

\$7.98

\$40.18

\$242.04
\$2,528.00
\$29.90
\$19.92
\$54.35
\$466.97
\$177.96
\$25.44
\$97.60
\$12.66
\$7.30
\$102.16
\$558.50

User Date:

5/10/2010

User ID:

RB

rg

\$201.77
\$133.48
\$14.29
\$62.10
\$15.80
\$56.50
\$37.00
\$112.50
\$53.50
\$70.45
\$18.98
\$11.76
\$38.39
\$71.64
\$109.95
\$79.94
\$325.00
\$442.50
\$20.97
\$398.58
\$4,565.00
\$76.18
\$19.80

620-4000-029

\$0.00

Debit
\$84.68

Credit

\$12.50

\$50.57

\$49.56

\$1,129.09

\$207.08

\$86.86

\$83.10

\$92.28

\$165.64

\$236.77

620-4001-001
\$0.00

Debit
\$147.58
\$257.50
\$69.30

Credit

\$0.10

\$758.28

620-4001-002
\$0.00

Debit
\$114.04
\$20.00
\$20.00
\$20.00

Credit

User Date:

5/10/2010

User ID:

RB

\$120.54
\$115.04
\$20.00
\$119.16
\$50.00
\$50.00
\$121.66
\$50.00
\$50.00
\$121.16
\$50.00
\$50.00
\$123.66
\$119.66
\$50.00
\$119.66
\$50.00
\$505.45
\$576.00
\$1,528.89
\$359.94
\$50.00
\$123.87
\$399.00
\$90.50

620-4001-029
\$0.00

Debit
\$96.19

Credit

620-4002-001

\$0.00

Debit

Credit

620-4002-002
\$0.00

Debit

Credit

620-4002-029
\$0.00

Debit

Credit

\$161.49
\$260.00
\$117.44
\$152.99
\$200.00
\$505.85
\$97.60
\$1,174.40

User Date:

5/10/2010

User ID:

RB

\$149.95
\$370.90
\$205.45
\$309.90
\$761.56
\$189.95
\$120.40
\$147.79
\$157.94
\$148.74
\$243.40
\$246.06
\$130.40
\$161.49
\$384.90
\$247.80

620-4003-001
\$0.00

Debit

Credit

\$83.20
\$44.97

620-4003-029
\$0.00

Debit

Credit

620-5000-025
\$0.00

Debit	Credit
\$221.02	
\$75.68	
\$147.86	
\$361.92	
\$172.65	
\$162.97	
\$221.68	
\$285.21	

620-5001-025
\$0.00

Debit	Credit
\$103.86	
\$13.14	
\$2,036.58	
\$77.58	
\$66.59	
\$50.62	
\$46.85	
\$16.99	
\$282.33	

User Date:

5/10/2010

User ID:

RB

\$13.71
\$40.99
\$113.75
\$14.87
\$121.98
\$64.86
\$110.24
\$6.92
\$3.10
\$3.70
\$34.55
\$8.75
\$48.80
\$42.94
\$4.42
\$54.36
\$15.32
\$193.83
\$280.22
\$63.75
\$50.62
\$35.29
\$16.69
\$1.91
\$53.30
\$7.44
\$20.28
\$94.43

\$1.30
\$61.46
\$38.80
\$90.09
\$29.54
\$50.62
\$42.35
\$58.50
\$5.19
\$22.25
\$6.72
\$5.06
\$7.56
\$2,411.50
\$34.80
\$1.56
\$21.55
\$6.08
\$52.11
\$24.90
\$10.68
\$28.47
\$1.55
\$8.63
\$16.35
\$15.61
\$90.09
\$3.75
\$67.70
\$50.62
\$44.28
\$7.03
\$2.50
\$46.06

User Date:

5/10/2010

User ID:

RB

\$369.27
\$8.37
\$50.62
\$77.58
\$53.28
\$97.70
\$4.29
\$90.09
\$20.92
\$18.96
\$3.70
\$97.92
\$198.00
\$84.63
\$32.20
\$13.16

\$81.66
\$65.09
\$157.36
\$18.99
\$17.57
\$999.87
\$50.62
\$11.67
\$98.90
\$36.79
\$8.72
\$71.35
\$77.58
\$24.01
\$11.75
\$8.69
\$452.48
\$15.45
\$52.00
\$50.62
\$46.85
\$45.16
\$373.09
\$73.62
\$75.96
\$3.61
\$27.00
\$7.25
\$97.54
\$62.55
\$5.30
\$17.65
\$140.98
\$3.88
\$26.38
\$160.00
\$11.08
\$4.69
\$14.06
\$660.00
\$90.09
\$43.67

620-5001-030

User Date:

5/10/2010

User ID:

RB

\$0.00

Debit

Credit

\$21.30
\$115.61
\$214.88
\$184.43

\$140.16
\$129.78
\$47.05
\$272.71
\$15.50
\$37.94
\$315.00
\$41.17
\$179.56
\$19.17
\$8.57
\$10.25
\$95.64
\$112.99
\$12.24
\$137.22
\$67.22
\$176.54
\$16.76
\$140.16
\$97.72
\$46.21
\$5.27
\$147.60
\$20.56
\$56.16
\$261.54
\$3.59
\$170.22
\$107.44
\$249.48
\$81.84
\$140.16
\$162.00
\$14.39
\$259.15
\$18.61
\$14.02
\$20.96
\$96.38
\$4.31
\$59.67
\$16.81
\$144.27
\$68.97
\$29.55
\$78.81
\$4.30
\$23.89
\$45.26
\$43.22
\$249.48

	\$10.43		
	\$187.44		
User Date:	5/10/2010	User ID:	RB
	\$140.16		
	\$19.51		
	\$127.56		
	\$132.00		
	\$25.00		
	\$23.22		
	\$140.16		
	\$214.88		
	\$11.88		
	\$249.48		
	\$57.96		
	\$52.51		
	\$10.23		
	\$271.19		
	\$25.00		
	\$120.00		
	\$25.00		
	\$106.42		
	\$89.17		
	\$36.42		
		\$25.00	
	\$226.09		
	\$49.95		
	\$48.68		
	\$140.16		
	\$32.30		
	\$67.96		
	\$273.91		
	\$101.89		
	\$24.15		
	\$197.56		
	\$214.88		
	\$66.55		
	\$32.53		
	\$24.05		
	\$42.83		
	\$140.16		
	\$129.78		
	\$10.03		
	\$90.23		
	\$14.64		
	\$48.86		
	\$390.42		
	\$10.79		
	\$303.55		
	\$73.06		
	\$30.72		
	\$12.98		

\$38.94
\$249.48
\$199.56
\$445.48
\$47.89

620-5001-031
\$0.00

Debit

Credit

User Date:

5/10/2010

User ID:

RB

620-5002-027
\$0.00

Debit

Credit
\$265.40

\$1,464.00
\$237.77
\$22.24
\$131.12
\$301.80
\$22.90
\$1,464.00
\$189.95
\$239.90
\$22.57
\$1,464.00

620-5002-030
\$0.00

Debit

Credit

\$74.97
\$137.07
\$19.89
\$45.86
\$86.85
\$115.26
\$39.73
\$120.00
\$757.64
\$104.57
\$27.00
\$77.72
\$234.92
\$55.00
\$236.14
\$27.00
\$119.25
\$282.68
\$13.45
\$88.00

\$22.99
\$198.00
\$87.90
\$49.16
\$54.67
\$55.05
\$15.33
\$43.96
\$457.10
\$65.00
\$34.50
\$28.95
\$115.92
\$82.96
\$389.00
\$29.57
\$47.98

ply

User Date:

5/10/2010

User ID:

RB

\$46.88
\$690.00
\$137.55
\$139.53
\$96.19
\$181.00
\$297.00
\$297.00
\$23.99
\$202.80
\$111.00
\$74.93
\$135.79
\$148.55
\$13.94
\$1,921.03
\$36.00
\$184.60
\$43.47
\$23.40
\$10.21
\$1,427.00
\$59.95
\$112.97
\$255.00
\$255.80
\$5.28
\$65.00
\$217.90
\$57.87
\$316.80
\$59.92
\$8.50

ply

\$90.30
\$233.26
\$3.99
\$118.50
\$13.56
\$193.69
\$5.79
\$45.99
\$59.97
\$42.05
\$68.00
\$60.08
\$29.90
\$275.25
\$72.74
\$20.05
\$16.86
\$715.71
\$3,800.00
\$39.47
\$26.00
\$27.88
\$87.90
\$108.00
\$419.39
\$92.98
\$376.92
\$14.70
\$52.57

ply

User Date:

5/10/2010

User ID:

RB

\$260.57
\$158.64
\$147.37
\$7.97
\$13.96
\$12.52
\$12.90
\$168.00
\$165.00
\$11.43
\$103.75
\$89.32
\$144.60
\$305.80
\$60.40
\$21.57
\$25.00
\$29.99
\$368.40
\$6.75
\$70.80

\$90.21
\$50.15
\$111.58
\$255.00
\$6.63
\$43.81
\$75.00
\$27.18
\$69.97
\$307.23
\$27.24
\$6.97
\$13.27
\$386.17
\$159.75

\$159.75

\$152.00
\$7.99
\$8.44
\$10.76
\$324.40
\$776.00
\$873.84
\$306.00
\$148.74
\$29.95
\$28.95
\$10.68
\$218.49
\$303.25
\$259.13
\$14.99
\$35.47
\$137.03
\$53.66
\$31.98
\$1,009.00
\$137.50
\$11.97
\$43.81
\$38.85

User Date:

5/10/2010

User ID:

RB

\$19.84
\$15.07
\$441.87
\$11.80
\$49.76
\$102.80
\$143.28
\$29.97
\$44.87

\$848.92
\$2,075.00
\$6.95
\$19.96
\$23.35
\$25.95
\$255.00
\$15.62
\$174.68
\$755.34
\$86.89
\$46.29
\$543.84
\$27.20
\$38.15
\$16.23
\$13.90
\$17.26
\$61.35
\$138.13
\$81.84
\$140.43
\$70.88
\$43.68
\$7.75
\$74.60
\$25.98
\$31.50
\$9.84
\$44.85
\$255.00
\$172.84
\$848.92
\$143.28
\$316.80
\$51.96
\$3.79
\$119.49
\$220.00
\$221.55
\$30.13
\$37.47
\$24.99
\$8.04
\$47.96
\$98.00
\$61.97
\$27.95
\$7.33
\$53.32
\$1.49

\$848.92

User Date: 5/10/2010

\$143.28
User ID: RB

\$415.15
\$101.12
\$167.04
\$50.25
\$71.45
\$175.87
\$40.23
\$19.30
\$4.99
\$37.86
\$636.60
\$8.79
\$317.93

\$217.92

\$61.92
\$48.73
\$39.60
\$19.97
\$24.20
\$53.73
\$207.35
\$35.94
\$36.95
\$40.65
\$27.95
\$22.46
\$2,850.00
\$81.00
\$124.00
\$255.00
\$44.99
\$840.96
\$35.00
\$100.97
\$474.00
\$747.00
\$23.90
\$158.04
\$576.00
\$537.25
\$287.90
\$10.62
\$418.75
\$53.73
\$105.69
\$1,612.50

\$217.97

\$301.24
\$320.64

inologies USA

\$23.60
\$206.50
\$15.75
\$169.84
\$130.19
\$7.78
\$37.37
\$42.52
\$1,100.00
\$10.16
\$70.50
\$339.90
\$75.96

User Date:

5/10/2010

User ID:

RB

\$134.41
\$142.00
\$16.77
\$15.94
\$319.00
\$16.35
\$10.00
\$237.93
\$13.90
\$255.00
\$17.77
\$52.05
\$9.99
\$7.36
\$60.60
\$489.00
\$1,595.00
\$35.54
\$58.60
\$412.80
\$76.80
\$88.66
\$2,380.94
\$35.98
\$110.99
\$150.00
\$22.99
\$149.80
\$16.97
\$76.80
\$1,193.00
\$27.55
\$30.47
\$90.30
\$30.00
\$25.97
\$8.33

\$13.58
\$173.06
\$611.82
\$19.75
\$36.30
\$21.02
\$62.78
\$34.45
\$54.21
\$149.00
\$163.00
\$19.12
\$13.05
\$71.28
\$496.28
\$255.00
\$82.82
\$139.48
\$475.86
\$147.00
\$100.96
\$7.65
\$34.57
\$20.38
\$29.98

User Date:

5/10/2010

User ID:

RB

\$4.99
\$26.45
\$12.99
\$102.00
\$21.78
\$6.38
\$31.98
\$14.44
\$5.80
\$111.95
\$38.99
\$407.88
\$268.18
\$27.95
\$32.00
\$17.71
\$31.95
\$128.15
\$165.98
\$15.73
\$92.52
\$20.41
\$2.16
\$48.48
\$44.82

\$56.85
 \$1,940.00
 \$41.70
 \$57.55
 \$15.49
 \$50.71
 \$218.49
 \$51.74
 \$87.36
 \$17.97
 \$385.00
 \$274.85
 \$4.99
 \$31.95
 \$18.58
 \$98.15
 \$219.51
 \$81.50
 \$81.50
 \$49.95
 \$185.76
 \$255.00
 \$113.84
 \$41.87
 \$11.58
 \$14.65
 \$118.50
 \$45.20
 \$49.90
 \$15.07
 \$92.53
 \$44.36
 \$81.00
 \$54.85
 \$40.68
 \$917.27
 \$58.69

User Date: 5/10/2010

User ID: RB

620-5002-031
\$0.00

Debit

Credit

620-5002-032
\$0.00

Debit

Credit

\$190.67
 \$200.00
 \$85.02
 \$224.99

\$149.67
\$199.90
\$119.95
\$483.85
\$159.95
\$152.94
\$109.95

620-5003-030
\$0.00

Debit
\$311.24
\$296.73
\$325.26
\$118.23
\$124.31
\$59.16
\$66.10
\$137.74
\$1,079.37
\$91.64
\$692.79
\$273.04
\$194.95
\$89.19
\$93.98
\$230.21
\$25.04
\$63.30
\$262.14
\$91.29
\$345.66
\$44.18
\$97.53
\$200.00
\$46.30
\$298.75
\$98.20
\$200.00
\$14.00
\$120.80
\$148.99

Credit

User Date:

5/10/2010

User ID:

RB

\$162.99
\$84.02
\$41.60
\$189.95
\$932.41
\$133.23
\$59.85
\$479.85

\$56.00
\$189.95
\$724.56
\$394.95
\$66.56
\$105.00
\$147.64
\$142.50
\$189.95
\$78.01
\$145.30
\$184.92
\$157.94
\$196.92
\$2,950.00
\$453.13
\$5.98
\$392.89
\$199.99
\$320.39
\$189.95
\$795.84
\$116.99
\$40.80
\$189.95
\$207.70
\$189.95
\$17.72
\$126.00
\$572.84
\$338.90
\$310.93
\$246.83
\$156.91
\$189.95
\$314.48
\$169.99
\$187.95
\$46.78
\$888.77
\$139.95
\$164.97
\$272.88
\$56.10
\$124.51
\$86.34
\$456.59
\$1,865.00
\$120.56
\$12.52
\$167.78
\$54.71

	\$256.61		
	\$74.62		
User Date:	5/10/2010	User ID:	RB
	\$402.61		
	\$264.47		

620-5003-031			
\$0.00			
	Debit	Credit	

620-5004-030			
\$0.00			
	Debit	Credit	

620-5004-031			
\$0.00			
	Debit	Credit	

620-6000-004			
\$0.00			
	Debit	Credit	

620-6000-005			
\$0.00			
	Debit	Credit	

620-6000-006			
\$0.00			
	Debit	Credit	

620-6000-007			
\$0.00			
	Debit	Credit	

620-6000-008			
\$0.00			
	Debit	Credit	

User Date:	5/10/2010	User ID:	RB
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620-6000-009			
\$0.00			
	Debit	Credit	

620-6000-010
\$0.00

Debit Credit

620-6000-011
\$0.00

Debit Credit

620-6000-012
\$0.00

Debit Credit

620-6000-013
\$0.00

Debit Credit

620-6000-014
\$0.00

Debit Credit

620-6000-016
\$0.00

Debit Credit

620-6000-017
\$0.00

Debit Credit

620-6000-018
User Date:

5/10/2010

User ID: RB

\$0.00

Debit Credit

620-6000-024
\$0.00

Debit Credit
\$94.99
\$210.82
\$57.30
\$118.79
\$255.00

\$1,768.85
\$249.46
\$243.80
\$139.23
\$124.60
\$6.29
\$24.49
\$2,822.63
\$120.00
\$120.00
\$46.66
\$1,580.00
\$21.57
\$13.96
\$5.98
\$14.56
\$329.08
\$260.00
\$1,605.76
\$206.40
\$69.98
\$250.90
\$397.85
\$3,076.25
\$33.87
\$48.74
\$400.13
\$36.63
\$48.30
\$474.00
\$12.42
\$1,054.00
\$483.78
\$1,100.00
\$7.74
\$159.00
\$78.80
\$1,505.40
\$60.02
\$346.26
\$609.09
\$12.42
\$18.00
\$120.00
\$14.91
\$33.10

User Date:

5/10/2010

User ID:

RB

\$630.97
\$5.99
\$204.32
\$103.60

\$247.00
\$12.57
\$16.80
\$345.48
\$27.00
\$147.84
\$425.00
\$2,114.00
\$17.00
\$182.27
\$28.75
\$1,191.59
\$133.00
\$29.79
\$35.46
\$43.40
\$16.00
\$28.52
\$17.94
\$57.60
\$609.06
\$1,001.78
\$59.52
\$533.37
\$1,226.33
\$210.40
\$47.90
\$53.86
\$329.95
\$977.27

\$1,281.60

\$19.87
\$39.92
\$39.92
\$276.63
\$554.99
\$58.68
\$588.00
\$497.37
\$246.56
\$9.93
\$33.60
\$18.22
\$189.00
\$103.92
\$45.50
\$432.12
\$199.70
\$161.25
\$29.50
\$3,682.00
\$76.82

\$158.00
\$325.00
\$40.00
\$672.22
\$110.26
\$7.29

User Date:

5/10/2010

User ID:

RB

\$22.78
\$4,205.40
\$274.72
\$37.33
\$485.00
\$1,600.00
\$190.96
\$9.45
\$41.76
\$322.65
\$28.97
\$108.57
\$102.29
\$102.28
\$71.00
\$14.98
\$37.54
\$53.84
\$32.40
\$104.88
\$23.19
\$56.40
\$218.18
\$31.55
\$10.35
\$48.49
\$4,240.08
\$1.96
\$8.95
\$30.96
\$265.06
\$51.12
\$13.55
\$17.32
\$106.00
\$461.00
\$62.35
\$49.96
\$4,750.00
\$17.39
\$153.87
\$18.43
\$83.52
\$259.32

\$869.44
\$115.74
\$31.00
\$66.96
\$140.84
\$140.00
\$254.81
\$130.44
\$239.52
\$70.92
\$212.44
\$650.00
\$7.20
\$509.00
\$1,193.59
\$129.15
\$1,923.00
\$3.14

User Date:

5/10/2010

User ID:

RB

\$80.56
\$73.09
\$112.10
\$1.47
\$18.71
\$1,508.59
\$25.44
\$18.83
\$111.93
\$64.26
\$56.81
\$68.00
\$297.36
\$93.43
\$5.97
\$252.60
\$1,546.50
\$95.49
\$627.90
\$31.05
\$31.05
\$109.42
\$2,760.00
\$41.34
\$767.14
\$103.20
\$31.58
\$24.96
\$149.00
\$118.44
\$22.17
\$5.16

\$34.35
\$100.44
\$1,500.00
\$73.54
\$431.22
\$16.24
\$1,036.00
\$258.93
\$271.68
\$40.91
\$57.11
\$2,108.00
\$33.81
\$85.00
\$27.40
\$10.45
\$159.24
\$11.76
\$51.00
\$79.24
\$7.38
\$14.71
\$56.68
\$127.59
\$400.50
\$548.40
\$769.30
\$398.00
\$39.00
\$112.96

User Date:

5/10/2010

User ID:

RB

\$31.81
\$415.00
\$4,466.00
\$750.00
\$9.95
\$2,677.50
\$16.50
\$187.77
\$604.00
\$38.08
\$16.00
\$29.38
\$54.83
\$3,775.05
\$258.00
\$99.98
\$129.46
\$232.16
\$2.66
\$632.49

\$258.93
\$83.51
\$14.30
\$1.25
\$59.88
\$16.96
\$20.21
\$7.23
\$1,356.00
\$51.96
\$691.20
\$134.62
\$456.00
\$160.05
\$21.47
\$593.57
\$312.66
\$53.95
\$19.90
\$149.79
\$258.53
\$67.13
\$5,822.50
\$438.80
\$21.78
\$179.85
\$49.90
\$1,502.00
\$98.71
\$103.51
\$314.49
\$551.00
\$308.00
\$129.02
\$112.80
\$37.49
\$537.97
\$22.25
\$150.00
\$12.72
\$33.96
\$30.65

User Date:

5/10/2010

User ID:

RB

\$802.47
\$39.10
\$6.51
\$1,606.63
\$77.39
\$65.61
\$1,466.75
\$313.64

\$530.00
\$1,011.95
\$72.50
\$37.76
\$372.40
\$298.00
\$282.54
\$4,012.00
\$44.19
\$2,331.00
\$14.06
\$34.45
\$19.97
\$406.00
\$2.07
\$3.20
\$421.45
\$50.89
\$66.67
\$536.88
\$92.78
\$89.89
\$9.98
\$60.89
\$141.26
\$30.38
\$53.91
\$72.50
\$25.46
\$156.00
\$160.74
\$158.33
\$31.44
\$76.75
\$49.41
\$19.54

\$15.00

\$8.99
\$43.23
\$374.00
\$17.90
\$275.63
\$8.91
\$65.88
\$5,681.00
\$318.23
\$1,982.33
\$1,836.00
\$29.93
\$2,176.00
\$39.79
\$239.25

User Date: 5/10/2010 User ID: RB

\$167.18
\$33.92
\$2.87
\$564.67
\$1,140.00
\$9.42
\$114.62
\$1,260.00
\$190.89
\$149.00
\$81.00
\$19.97
\$716.70
\$716.70
\$124.71
\$27.82
\$18.15
\$504.24
\$8.18
\$12.14
\$8,555.00
\$13.99
\$103.00
\$300.00
\$44.92
\$42.80
\$38.80
\$10.04
\$6.32
\$25.28
\$43.74
\$27.51
\$41.86
\$504.00
\$68.28
\$113.44
\$5,888.10
\$57.98
\$34.50
\$220.00
\$124.82
\$132.00
\$9.99
\$486.00
\$58.62
\$6.68
\$108.72
\$74.24
\$855.00

\$81.00

\$9.96
\$4.99
\$1,203.50
\$12.16
\$449.88
\$257.82
\$31.98
\$2,294.80
\$28.39
\$88.83
\$54.72
\$42.46
\$595.35
\$16.17

User Date:

5/10/2010

User ID:

RB

\$72.40
\$25.96
\$27.52

\$27.52

\$87.75
\$20.97
\$499.98
\$1,287.00
\$371.38
\$120.00
\$16.62
\$2,294.80
\$49.44
\$39.94
\$17.70
\$118.75
\$13.38
\$2,252.00
\$171.21
\$516.71
\$30.98
\$229.69
\$46.00
\$9.41
\$8,088.00
\$152.84

620-6000-025
\$0.00

Debit

Credit

620-6000-027
\$0.00

Debit
\$21.45

Credit

620-6000-029
\$0.00

Debit	Credit
\$2,409.80	
\$107.00	
\$209.05	
\$843.30	
\$738.28	
\$952.60	
\$258.11	
\$1,527.43	
	\$191.95
\$5,871.56	
\$24.93	
\$59.88	
\$186.85	
\$4,989.85	
\$301.11	
5/10/2010	
\$305.54	
	\$15.00
\$59.88	

User Date:

User ID: RB

620-6001-025
\$0.00

Debit	Credit
-------	--------

620-6001-030
\$0.00

Debit	Credit
\$33.25	
\$319.45	
\$342.20	
\$1,007.84	
\$472.82	

620-6001-031
\$0.00

Debit	Credit
-------	--------

620-6002-025
\$0.00

Debit	Credit
\$160.00	
	\$80.00
\$206.00	
\$240.00	
\$720.00	

\$320.00
\$155.80
\$50.00
\$195.00
\$140.00
\$171.50
\$37.85
\$35.00
\$360.00
\$212.00
\$41.25
\$5,514.24
\$264.90
\$345.51
\$235.50
\$591.75
\$85.97
\$22.12
\$182.00
\$182.00
\$390.00
User Date: 5/10/2010

User ID: RB

\$5,266.25
\$182.00
\$351.00
\$351.00
\$390.00
\$312.00
\$390.00
\$390.00
\$234.00
\$78.00
\$22,739.26
\$4,441.22
\$1,802.50
\$1,920.00
\$141.00
\$200.00
\$80.00
\$120.00
\$320.00
\$400.00
\$400.00
\$140.00
\$120.00
\$240.00
\$60.00
\$89.58
\$312.00
\$195.00

\$1,287.50

ply

\$390.00
\$390.00
\$312.00
\$195.00
\$292.50
\$390.00
\$674.60
\$214.50
\$156.00
\$390.00
\$182.00
\$25.65
\$169.00
\$390.00
\$365.00
\$156.00
\$195.00
\$390.00
\$390.00
\$390.00
\$390.00
\$390.00
\$1,500.00
\$5,965.00
\$49.34
\$47.20
\$74.00
\$195.00
\$195.00
\$390.00
\$117.00
\$312.00
\$156.00

User Date:

5/10/2010

User ID:

RB

\$195.00
\$312.00
\$156.00
\$26.89
\$311.20

District's responses to first PSC data request of March 19, 2010

Q5. For each cash account used by Northern District during the test year, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid; check number, vendor, and amount

A5. Attached.

O & M Checking Account

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
56649	1/2/2009	Berling, James	\$551.75	Refund Credit
56650	1/2/2009	Cincinnati Bell	\$472.19	Telephone Services
56651	1/2/2009	Cincinnati Bell	\$1,402.26	Telephone Services
56652	1/2/2009	Cincinnati Bell Any Distance	\$242.11	Long Distance
56653	1/2/2009	Duke Energy	\$23,328.11	796 Dudley Pike
56653	1/2/2009	Duke Energy	\$69.85	5893 Taylor Mill Rd
56653	1/2/2009	Duke Energy	\$5,489.37	Licking River Pump Station
56653	1/2/2009	Duke Energy	\$19.62	1991 Bracht Piner Rd
56653	1/2/2009	Duke Energy	\$34.93	Tower-Rose Drive
56653	1/2/2009	Duke Energy	\$133.87	3316 Latonia
56653	1/2/2009	Duke Energy	\$46.35	3053 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	3049 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
56653	1/2/2009	Duke Energy	\$395.76	3049 Dixie Highway
56653	1/2/2009	Duke Energy	\$158.29	11579 Madison Pike
56653	1/2/2009	Duke Energy	\$90.06	3051 Dixie Highway
56653	1/2/2009	Duke Energy	\$7.73	2217 Center
56653	1/2/2009	Duke Energy	\$37,063.12	608 Grand
56653	1/2/2009	Duke Energy	\$10.65	5027 Sandman Dr
56654	1/2/2009	Greife, Ronald	\$783.82	Refund Credit
56655	1/2/2009	Messer Construction	\$96.49	Fire Hydrant Refund
56656	1/2/2009	Owen Electric Cooperative Inc.	\$62.60	3501 Short Cut Rd
56657	1/2/2009	Sanitation District No 1	\$47.73	Barrington HW
56658	1/2/2009	Televac	\$112.46	Fire Hydrant Refund
56659	1/5/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping November FTTP, TMTP, MPTP, & Central Facility
56660	1/5/2009	Arts Rental Equipment & Supply	\$16.50	Concrete Boots
56661	1/5/2009	A & S Electric Supply, Inc.	\$379.78	Light Strands, Receptacles, 6 Volt Battery
56662	1/5/2009	AST Sales, LLC	\$339.92	O-Rings
56663	1/5/2009	Badger Daylighting Corp.	\$1,125.00	Locate Water Lines
56664	1/5/2009	B C Engineering Co	\$2,640.28	ClaVal Repair Kit's
56665	1/5/2009	BestOne, Tire & Service of Mid America Inc.	\$305.60	Purchase of 4 Tires
56666	1/5/2009	Buckeye Power Sales Co.	\$2,487.50	Yearly Generator Agreement
56667	1/5/2009	Budget Door of Cincinnati, Inc.	\$1,974.00	Furnish & Installed One Steel Door FTTP
56668	1/5/2009	B & W Supply, Inc.	\$1,200.00	14" Diamond Concrete Blades
56669	1/5/2009	CDW Government Inc.	\$1,240.24	Media Kit, Camera & Memory Card, Hard Drives, License for Software
56670	1/5/2009	Cintas #315	\$434.09	Weekly Uniforms, Mats, Towels, Air Freshener
56671	1/5/2009	Cincinnati Fastener & Industrial Supply	\$356.48	Cap Screws, Hex Nuts
56672	1/5/2009	The Community Press	\$82.50	Six Month Subscription to Kenton Co. Recorder
56673	1/5/2009	Cottingham True Value	\$48.59	Extension Cord
56674	1/5/2009	Crescent Springs Hardware	\$6.29	Abrasive Cloth
56675	1/5/2009	E & H Integrated Systems	\$545.00	Programming Phones
56676	1/5/2009	Fast	\$2,730.00	Test Transformers
56677	1/5/2009	Ferguson Enterprises, Inc.	\$90.22	Maintenance Materials
56678	1/5/2009	Fisher Scientific	\$3,096.42	Green Filters, Petri Dishes, Sure Spore Strip, PH Electrode

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56679	1/5/2009	Florence Winwater Works	\$1,325.00	Curb Box Key, Air Release Valve
56680	1/5/2009	Fuller Ford	\$13.35	Floor Panel
56681	1/5/2009	GF/WD Supply	\$1,759.80	Deicing Rock Salt, Calcium Chloride
56682	1/5/2009	Grainger	\$142.00	Sensor Utility Pump
56683	1/5/2009	Greater Comfort Heating & Air	\$410.00	Change Filters, TM Pump Station
56684	1/5/2009	Hach Company	\$985.20	Instrument Reagent Set
56685	1/5/2009	Harper Oil Products Inc	\$387.95	Diesel Fuel
56686	1/5/2009	Harrington Industrial Plastics	\$33.38	Bushings, Gaskets
56687	1/5/2009	Heapy Engineering Indiana LLC	\$2,125.00	Site Observation at Lab
56688	1/5/2009	Hillyard Kentucky	\$1,414.99	Janitorial Supplies
56689	1/5/2009	Hinson Roofing & Sheet Metal, Inc.	\$270.13	Repaired Leaks by Skylights
56690	1/5/2009	Home Depot Credit Services	\$18.97	Thermostat Lock Box
56691	1/5/2009	Hydro Controls, Inc.	\$4,205.00	Surge Relief Pressure Valve
56692	1/5/2009	Ideal Supplies Inc	\$4,494.00	Low Strength Fill
56693	1/5/2009	Industrial Rope Supply Co. Inc.	\$149.46	25 Screw Pin Shackles
56694	1/5/2009	Insight Communications	\$112.42	Monthly Cable Service
56695	1/5/2009	JCI Jones Chemicals, Inc.	\$10,143.07	Sodium Hypochlorite Kills Germs in Water
56696	1/5/2009	Kelley's Auto Body & Trim Shop Inc.	\$225.00	Front Seat Cover
56697	1/5/2009	Richard G Kemper Inc.	\$440.64	2" K Copper, Pressure Couplings
56698	1/5/2009	Kentucky State Treasurer	\$100.00	Electrical License
56699	1/5/2009	K E Rose Company	\$345.50	LED Lights
56700	1/5/2009	Kramer, Thomas A.	\$1,500.00	Lawn Care for Southern Campbell Co. Water Tower for 2008
56701	1/5/2009	Lawson Products Inc	\$111.32	Circular Flare End Brush
56702	1/5/2009	Lowe's	\$448.59	Crate, Conduit, Screws, Key, Clamps, Couplings, Screwdriver, Plywood
				Utility Pump & Heater, Floor Patch, Primer, Floor Flange
56703	1/5/2009	Lyntone Graphics, Inc	\$1,335.87	Customer Service Receipt Pads, Serviceman Door Hangers
56704	1/5/2009	Mail Room-Ft Thomas	\$197.53	Transportation Charges
56705	1/5/2009	Midwest Bottle Gas Dist. Inc.	\$4,127.31	Propane
56706	1/5/2009	Mower Express, Inc.	\$101.95	Chains
56707	1/5/2009	No Ky Chamber of Commerce	\$75.00	Legacy Dues
56708	1/5/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services for Customer Service
56709	1/5/2009	Colleen Medert-Petty Cash	\$50.79	Petty Cash December
56710	1/5/2009	Queen City Blacktop Co. Inc.	\$2,500.00	Resurfaced Damaged Area at Central Facility
56711	1/5/2009	Red Wing Shoes	\$352.99	Two Pairs of Safety Shoes
56712	1/5/2009	R & M Welding Products Inc.	\$183.02	Compressed Oxygen
56713	1/5/2009	Robke Chevrolet Company	\$2,906.62	Washer Pumps, Repair to Vehicle # 413
56714	1/5/2009	Rubachem Systems, Inc	\$2,203.44	Hand Cleaner, Citrus Formula Aerosol
56715	1/5/2009	Southeastern Equipment Co. Inc.	\$898.08	Replaced Pin for Coupler, Strobe Lights, & Rear View Mirror
56716	1/5/2009	Specialized Plumbing Parts Supply	\$71.67	Ball Valves, In-Line Check Valve
56717	1/5/2009	Staples Inc.	\$248.00	Rubber Bands, View Binders, Markers, Correction Tape, Ink
56718	1/5/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
56719	1/5/2009	Time Warner Telecom	\$2,418.39	Monthly Charges
56720	1/5/2009	Toshiba Financial Services	\$758.35	Copier Contract
56721	1/5/2009	Univar USA Inc.	\$1,628.90	Sodium Hypochlorite, Kills Germs in Water

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
56722	1/5/2009	Verizon Wireless	\$6,677.28	Monthly Cell Phone Charges
56723	1/5/2009	Viox & Viox Inc.	\$1,820.00	Survey Plat & Legal Description for Aqua
56724	1/5/2009	Wallingford Coffee	\$102.10	Coffee Orders
56725	1/5/2009	Waste Resource Management	\$284.63	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56726	1/6/2009	Kentucky League of Cities	\$528.82	State Unemployment
56727	1/6/2009	Kentucky State Treasurer	\$9,173.18	Deferred Compensation
56728	1/8/2009	Arlinghaus Builders, LLC	\$750.00	Water Service Contract Refund
56729	1/8/2009	Cincinnati Bell	\$1,254.39	Telephone Service
56730	1/8/2009	Duke Energy	\$1,480.50	214 Crescent
56730	1/8/2009	Duke Energy	\$35.40	25 Kenton Lands Rd
56730	1/8/2009	Duke Energy	\$1,412.43	1058 Hands Pike
56730	1/8/2009	Duke Energy	\$8.37	65 Kenton Lands
56730	1/8/2009	Duke Energy	\$1,748.75	100 Aqua Drive-Final
56730	1/8/2009	Duke Energy	\$23,709.19	2835 Crescent Springs Rd
56730	1/8/2009	Duke Energy	\$116.52	2 Barrington Rd
56731	1/8/2009	Fifth Third Bank-Visa	\$13,328.40	Visa Gas - December Charges
56732	1/8/2009	Owen Electric Cooperative Inc.	\$1,626.45	10297 Banklick Rd
56732	1/8/2009	Owen Electric Cooperative Inc.	\$158.33	Hwy 17 Pend Cty Meter Pit
56733	1/8/2009	Sanitation District No 1	\$220.59	46 Dudley - Stormwater
56733	1/8/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
56733	1/8/2009	Sanitation District No 1	\$316.05	602 Grand Ave
56733	1/8/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike
56733	1/8/2009	Sanitation District No 1	\$2,162.70	608 Grand Ave
56734	1/12/2009	A & A Lawncare & Landscaping	\$6,475.56	December Groundskeeping
56735	1/12/2009	Adgo, Inc.	\$7,700.00	Flagg Springs RTU Panel
56736	1/12/2009	Analytical Services Inc.	\$2,035.00	Guardia & Cryptosporidium
56737	1/12/2009	Arts Rental Equipment & Supply	\$2,600.00	Bucket Truck Rental, 14" Diamond Blades
56738	1/12/2009	A & S Electric Supply, Inc.	\$297.55	Coding & Splicing Tape, Fuses & Fuse Boxes, Circuit Breakers, CU Wire
56739	1/12/2009	AST Sales, LLC	\$1,414.90	Covers for Outside Chemical Containment Pits
56740	1/12/2009	AWWA	\$364.00	Two Membership Renewal's
56741	1/12/2009	Bach, Mary Helen	\$138.46	Reimburse for Flex Spend
56742	1/12/2009	Barnes Distribution Group Inc.	\$266.43	Soft Seal Thread Sealant
56743	1/12/2009	Batoray, Inc.	\$120.00	Litebox
56744	1/12/2009	BestOne, Tire & Service of Mid America, Inc.	\$373.68	Purchase 4 Tires
56745	1/12/2009	Chas. H. Bilz Ins. Agency, Inc.	\$84,000.33	First Insurance Premium for 2009
56746	1/12/2009	Boone-Kenton Lumber Supply Co. Inc.	\$11.99	Nails
56747	1/12/2009	Bray Trucking Inc.	\$10,771.82	Fill Sand, Limestone
56748	1/12/2009	Buckeye Power Sales Co. Inc.	\$9,200.00	Yearly Maintenance on Four Generators
56749	1/12/2009	B & W Supply, Inc.	\$277.70	Hole Saws
56750	1/12/2009	Cahill, Jill	\$240.00	Professional Services For December 08
56751	1/12/2009	Case's Goldenleaf Florist	\$300.85	Floral Deliveries for December
56752	1/12/2009	CBT	\$55.68	Cable
56753	1/12/2009	Cintas #315	\$246.35	Weekly Uniforms, Towels, Mats, Air Freshener
56754	1/12/2009	Crescent Springs Hardware	\$292.31	Steel Handle Loppers, Hammer, Powertool Box, Hose, Wrenches, Starter Rope & Pulley

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
				Flashlight Set, Springs for Cut Off Saw
56755	1/12/2009	Design Press Inc.	\$176.50	Chain of Custody Records
56756	1/12/2009	DeZurik Water Controls	\$3,305.00	Plug Valves for Sludge Pumps
56757	1/12/2009	G. Dixon & Associates Inc	\$7,734.64	Concrete & Soil Restoration Due to Maintenance of Mains & New Services
56758	1/12/2009	Enquirer Media	\$1,179.20	Advertisement for Employment, Schedule of Rate Quotation for Water Mains, Banking Services
56759	1/12/2009	Erlanger Post Office-Postmaster	\$208.00	Annual Rental of PO Box 18640
56760	1/12/2009	Federal Express	\$146.91	Transportation Charges
56761	1/12/2009	Fisher Scientific	\$3,048.31	MPS Cartridge for DI Unit, Prefilters
56762	1/12/2009	Florence Winwater Works	\$27.50	4" Cap
56763	1/12/2009	Fuller Ford	\$100.00	Replaced O-Rings in Valve Cover
56764	1/12/2009	Georges Truck Center Inc.	\$968.45	Repair Injector Pump, Exhaust Pipe, Air Fitting, Replace Fuel Filter, Repair Injector Pump
56765	1/12/2009	Grainger	\$315.01	Straight Pipe Wrench, Pipe Pliers, PVC Tubing
56766	1/12/2009	Graydon Head & Ritchey LLP	\$324.00	Professional Services for November
56767	1/12/2009	Greater Comfort Heating & Air	\$4,808.30	Labor & Materials for RTU #2 & #7 for the Central Facility, Installed New Unit Maintenance Area, FFTP
56768	1/12/2009	Harper Oil Products Inc.	\$317.14	Diesel Fuel
56769	1/12/2009	Hillyard Kentucky	\$156.22	Janitorial Supplies
56770	1/12/2009	Home Builders Association	\$36.00	Home & Remodeling Showcase
56771	1/12/2009	Home Depot Credit Services	\$39.73	Hammer, Wire Brush, Tape, 10YD Cloth
56772	1/12/2009	Hughes, John N. PSC	\$3,425.00	Professional Services Oct-Dec
56773	1/12/2009	Humana Dental Ins. Co	\$687.24	Employee Dental Insurance
56774	1/12/2009	Ideal Supplies Inc	\$1,300.00	Low Strength Fill
56775	1/12/2009	Johnson Doppler Lumber	\$205.80	Hardwood
56776	1/12/2009	Kaffenbarger Truck Eqpt. Co.	\$11.00	Door Latch for Vehicle # 258
56777	1/12/2009	Kelley's Auto Body & Trim Shop, Inc.	\$250.00	Recover Cushion & Back Seat for Vehicle # 280
56778	1/12/2009	Kens Crescent Springs Service	\$157.50	Towing Charge for Vehicle # 110
56779	1/12/2009	Kentucky Motor Service Inc.	\$478.06	Ratchet, Socket, Air Lines for Drags, Alternator, Idler Pulley, Belt Tensioner, Glue, Belt
56780	1/12/2009	Kentucky Motors-Alexandria	\$46.85	Grease Gun
56781	1/12/2009	Kentucky Motors-Newport	\$1,437.18	Bulk Oil, Wiper Blades, Washer Solvent
56782	1/12/2009	Klingenberg's - Covington	\$22.99	Trouble Light
56783	1/12/2009	Lowe's	\$521.82	Parts for TMTP Backwash Recovery Polymer Pumps, Water Heater Thermostat, Wrench, Couplings, Universal Pipe Clamp, Hammer, Metal Halide Lamp, Flood Light
56784	1/12/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Kenton & Campbell Counties- January
56785	1/12/2009	Metropolitan Club	\$267.45	Monthly Charges
56786	1/12/2009	Midwest Bottle Gas Dist. Inc.	\$1,831.57	Propane
56787	1/12/2009	Mobilcomm Inc.	\$1,263.10	Tower Rental Taylor Mill Top Combiner & UHF, Unit Parts Flagg Springs
56788	1/12/2009	Moore's Home Improvement	\$16.99	Thermal Coupler, Finishing Nails
56789	1/12/2009	Motion Industries, Inc.	\$681.95	Repair Kit
56790	1/12/2009	R A Mueller Inc.	\$937.00	Ram Service Parts
56791	1/12/2009	National Workwear, Inc.	\$589.32	Uniforms
56792	1/12/2009	NKWD / Vending Account	\$481.75	Softdrinks, Coffee, & Snacks for Detainees-December
56793	1/12/2009	OFFICETEAM, Specialized Administrative Staffing	\$601.25	Temporary Service-Customer Service
56794	1/12/2009	Ohio Transmission & Pump Co.	\$786.56	Hypo Pump Rebuild Kits
56795	1/12/2009	Orr Safety Corporation	\$247.09	Safety Glass Dispenser, Boots, Falling Ice Sign
56796	1/12/2009	Pitney Bowes Inc.	\$735.00	Postage Machine Lease

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
56797	1/12/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for Dec
56798	1/12/2009	Pollardwater.com-East	\$438.60	Pulling Grip, Scissor Shears, Blade Kit for Valve Box Cleaner
56799	1/12/2009	Poole, Scott	\$2,979.00	Education Reimbursement
56800	1/12/2009	Evert J. Prescott, Inc.	\$2,426.00	Yoke Elbow, Couplings, Meter Yoke Valve
56801	1/12/2009	PROSOURCE	\$171.50	Copier Maintenance - FFTP
56802	1/12/2009	Randy's Rugged Wear	\$540.84	Three Pairs of Safety Shoes
56803	1/12/2009	Res/Comm Security Systems, Inc.	\$1,043.00	Outdoor Housing for Camera, Central Station Monitoring, Access Control Readers & Keypad
56804	1/12/2009	Reynolds Inc.	\$19,532.00	Labor & Equipment to Pull Newport Pump # 2
56805	1/12/2009	Robke Chevrolet Company	\$167.60	Keys, Blower Motor & Resistor
56806	1/12/2009	Rose Building Services	\$2,295.00	Cleaning for December
56807	1/12/2009	RUMPKE	\$416.24	Waste Wheeler & Monthly Charge-FTTP & MPTP
56808	1/12/2009	Sal Chemical	\$74,748.80	Fer-ion, Removes Dirt from River Water
56809	1/12/2009	Tony Smith	\$51.00	Reimburse CDL License
56810	1/12/2009	Southeastern Equipment Co. Inc.	\$511.50	Cylinder Rebuild Kit
56811	1/12/2009	Staples Inc.	\$49.78	Black Ink, Lead
56812	1/12/2009	Stegman Landscape & Tree	\$1,790.00	Tree Removal Service at Southern Ave.
56813	1/12/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
56814	1/12/2009	Univar USA Inc.	\$14,331.11	Potassium Permanganate, Controls Taste & Odor, Sodium Hypochlorite
56815	1/12/2009	Viking Supply, Inc.	\$11,869.65	Repair & Tap Clamps, Traffic Repair Kits
56816	1/12/2009	Vision Home Enterprises	\$4,050.00	Install Tile in Lab Lunchroom
56817	1/12/2009	Wagner, Mary Carol	\$901.59	Mileage Reimbursement May-Dec
56818	1/12/2009	Waste Resource Management	\$1,434.27	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56819	1/12/2009	Wilder Winnelson	\$370.32	Reducer, Conduit Clamp, Couplings, Copper Tube, Hand Torch, Sand cloth, Paste
56820	1/12/2009	WinWholesale	\$1,545.00	K Soft Copper Tube
56821	1/13/2009	Kentucky State Treasurer	\$9,564.28	Deferred Compensation
56822	1/15/2009	Sommerkamp, Patricia	\$32.19	Reimburse for Lunch Expense
56823	1/15/2009	Bricking, Tracie	\$366.68	Refund Credit Balance
56824	1/15/2009	Cincinnati Bell	\$6,477.00	Telephone Service
56825	1/15/2009	Corbin, Colleen	\$103.72	Refund Credit Balance
56826	1/15/2009	Duke Energy	\$7.96	417 Licking Pike
56826	1/15/2009	Duke Energy	\$6,907.93	700 Alexandria Pike
56826	1/15/2009	Duke Energy	\$372.14	2 16th (gas)
56826	1/15/2009	Duke Energy	\$2,712.97	2 16th (ele)
56826	1/15/2009	Duke Energy	\$10.08	2516 Alexandria Pike
56826	1/15/2009	Duke Energy	\$155.64	219 Grandview
56826	1/15/2009	Duke Energy	\$3,631.89	700 Alexandria Pike Main
56826	1/15/2009	Duke Energy	\$308.01	700 Alexandria Pike-Silo
56826	1/15/2009	Duke Energy	\$1,822.18	700 Alexandria Pike-Sludge
56826	1/15/2009	Duke Energy	\$298.61	700 Alexandria Pike-Garage
56826	1/15/2009	Duke Energy	\$544.90	700 Alexandria Pike-Gravity
56826	1/15/2009	Duke Energy	\$8.38	237 Second Pools Creek Rd
56826	1/15/2009	Duke Energy	\$144.94	Bardo-Johns Hill
56826	1/15/2009	Duke Energy	\$7.73	2000 Park Rd
56826	1/15/2009	Duke Energy	\$131.10	25 Kenton Lands Rd

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56826	1/15/2009	Duke Energy	\$311.98	Johns Hill-Licking Pike
56826	1/15/2009	Duke Energy	\$3,096.03	1674 Highwater
56827	1/15/2009	Fifth Third Bank-Visa	\$22,485.03	Visa Purchase - December
56828	1/15/2009	Kentucky State Treasurer	\$102,849.40	Sales Tax - December
56829	1/15/2009	Sanitation District No 1	\$12.90	3583 Richardson Rd
56830	1/19/2009	Abco Safety	\$326.55	Ergo Floor Mat for FTTP
56831	1/19/2009	Airgas Great Lakes	\$139.63	Special Gas Containers
56832	1/19/2009	Arts Rental Equipment & Supply	\$701.30	Propane, Heater, Excavator, Trailer, Oil & Drill Bit, Fix Trailer
56833	1/19/2009	Batoray, Inc.	\$432.68	Flashlights, Lights for Truck
56834	1/19/2009	Bavarian Waste Services	\$428.37	Waste Removal 8 YD Container at Central Facility and Ft. Thomas
56835	1/19/2009	BAWAC	\$772.50	Meter Shop Help
56836	1/19/2009	BestOne, Tire & Service of Mid America, Inc.	\$632.00	8 Tires for Vehicles 149 & 143
56837	1/19/2009	R. P. Biederman Co., Inc.	\$81.00	Fire Alarm Monitoring - Jan thru March
56838	1/19/2009	Bobcat Enterprises, Inc.	\$306.46	Service Call for Bobcat Excavator
56839	1/19/2009	Buhrlage, Robert W	\$70.28	Reimburse for Jobsite Supplies 30" Main Line Repair
56840	1/19/2009	CDW Government Inc.	\$209.40	Crucial Module, Memory, Apple Power Adapter
56841	1/19/2009	Chase Environmental Group	\$120.00	Sealed Source Leak Test Analysis-Radioactive Testing
56842	1/19/2009	Cintas #315	\$539.68	Weekly Uniforms, Towels, Mats, Mops, Air Freshener
56843	1/19/2009	Cornerstone Controls, Inc.	\$781.46	Asco 3-Way Valve
56844	1/19/2009	Crescent Springs Hardware, Inc.	\$26.25	Parts for Cut Off Saw
56845	1/19/2009	Detroit Industrial Tool	\$237.98	Ductile Iron Blades
56846	1/19/2009	Ditch Witch of Kentucky, Inc.	\$1,440.65	One Hundred 4" Suction Hoses for Vac Tron
56847	1/19/2009	G. Dixon & Associates Inc.	\$985.68	Topsoil Restoration due to Maintenance of Mains & New Services
56848	1/19/2009	Equipment Depot	\$319.45	Soap for Floor Scrubber
56849	1/19/2009	Fastenal Company	\$357.09	Gel caps
56850	1/19/2009	Ferguson Waterworks #1494	\$1,197.99	PVC Meter Tiles
56851	1/19/2009	Fuller Ford	\$173.16	Handle Shifter, Injector, Wheel Blower Gage
56852	1/19/2009	Georges Truck Center Inc.	\$431.33	ABS Valve for Vehicle 284
56853	1/19/2009	Grainger	\$757.64	Heavy Duty Vise, Chain Wrench
56854	1/19/2009	Hall's Paving & Sealing, Inc.	\$10,475.27	Asphalt Restoration due to Maintenance of Mains & New Services
56855	1/19/2009	Harper Oil Products Inc.	\$2,196.72	Diesel Fuel
56856	1/19/2009	Hemmer Pangburn DeFrank PLLC	\$12,232.34	Legal Services for December
56857	1/19/2009	Home Depot Credit Services	\$264.32	Insulation
56858	1/19/2009	Ideal Supplies Inc	\$2,644.50	Bulk Salt, Low Strength Fill, 4000 psi Concrete
56859	1/19/2009	Insight Communications	\$94.95	Monthly Charges
56860	1/19/2009	Janell Inc.	\$55.00	Foam Bubble Blanket
56861	1/19/2009	JCI Jones Chemicals, Inc.	\$32,749.63	Sodium Hypochlorite, Kills Germs in Water, Caustic Soda, Adjust PH of Water
56862	1/19/2009	Jess & Sons LLC	\$35.00	Towed Car for Main Break
56863	1/19/2009	Johnson Electric Supply Co.	\$97.02	MPTP Electrical Supplies
56864	1/19/2009	Kelley's Auto Body & Trim Shop, Inc.	\$140.00	Upholster Bottom of Seat Cover in Vehicle 281
56865	1/19/2009	Kemira Water Solutions, Inc.	\$7,858.53	Ferric Sulfate, Remove Solids from Drinking Water
56866	1/19/2009	Kentucky Motor Service Inc	\$531.98	Blower Motor, Shocks, Spark Plugs, Transmission Filters, Drill Bit, Coil,
				Universal Bit, Ignition Coil, Power Steering Pump, Alternator, Fuses
56867	1/19/2009	Kentucky Motors-Newport	\$403.62	Fuses, Oil Filters, Washer Solvent

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
56868	1/19/2009	Kentucky-Tennessee Section AWWA	\$1,500.00	Legislation & Regulatory Monitoring
56869	1/19/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
56870	1/19/2009	King+Company PSC	\$150.00	Preparation of Letter to Board For Financial Selection
56871	1/19/2009	Klingenberg's - Covington	\$34.72	Tube Brushes, Copper
56872	1/19/2009	KPHRA	\$50.00	Annual Membership to Ky Public Human Resources Assoc.
56873	1/19/2009	Lawson Products Inc	\$424.22	Assorted Nuts and Bolts, Meter Hardware
56874	1/19/2009	Lowe's	\$60.46	Maglite, Heat Lamp, LED Upgrade
56875	1/19/2009	Mail Room-Ft Thomas	\$13.84	Transportation Charges
56876	1/19/2009	Minuteman Press/Southgate	\$150.90	15 Roof Replacement Binders
56877	1/19/2009	Mobilcomm Inc.	\$963.00	Tower Rental-Taylor Mill 900 Top Combiner, & UHF
56878	1/19/2009	Orr Safety Corporation	\$708.26	Calibration Gas, Safety Vests & Glasses
56879	1/19/2009	Todd Penick	\$6,994.24	Breakout & Replace Driveway at Hunters Green
56880	1/19/2009	Pollardwater.com-East	\$591.71	2" T Type Pulling Grips
56881	1/19/2009	Pristine Water Solutions	\$24,485.00	Corrosion Inhibitor, Prevents Pipe Corrosion
56882	1/19/2009	PROSOURCE	\$82.50	Monthly Copier Maintenance
56883	1/19/2009	Ranger Construction Services	\$36,605.00	Maintenance of Mains & New Services for December
56884	1/19/2009	Red Wing Shoes	\$161.49	One Pair of Safety Shoes
56885	1/19/2009	Res/Comm Security Systems Inc.	\$285.00	Outdoor Housing for Camera at ORPS # 1
56886	1/19/2009	Rim & Wheel Service Inc.	\$104.86	Rim for Drag
56887	1/19/2009	R & M Welding Products Inc.	\$130.43	Cylinder Rentals
56888	1/19/2009	Robke Chevrolet Company	\$453.74	Ignition Switch, Steering Wheel, Blower, HVAC Controller
56889	1/19/2009	RUMPKE	\$63.66	Monthly Hauling at FTTP, MPTP, TMTP
56890	1/19/2009	Seal Analytical, Inc.	\$513.63	Closed Reagent Container Caps
56891	1/19/2009	Southeastern Equipment Co. Inc.	\$267.79	Glass, Handle, Seals
56892	1/19/2009	Staples Inc.	\$380.74	Batteries, Chair Mat, Paper, Ink
56893	1/19/2009	St. Elizabeth Medical Center	\$962.50	EAP Program Jan-March
56894	1/19/2009	Sumerel Tire Co., Inc	\$210.95	Valve Stems, Transmission Flush
56895	1/19/2009	Tel Center	\$620.60	Answering Service
56896	1/19/2009	Terminix Processing Center	\$114.00	Pest Control at FTTP
56897	1/19/2009	Todd Engraving Inc	\$108.50	Sings "Not an Exit, "Restroom"
56898	1/19/2009	USA Bluebook	\$982.19	Cable Grip
56899	1/19/2009	Utility Service & Supply, Inc.	\$4,295.00	Ten 2" Copper Setter Valves
56900	1/19/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance for February
56901	1/19/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement-January
56902	1/19/2009	Wallingford Coffee	\$188.69	Coffee Orders
56903	1/19/2009	Waste Resource Management	\$853.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
56904	1/19/2009	Wilder Winnelson	\$37.85	PVC Pipe
56905	1/19/2009	Wilcox Battery	\$155.72	Batteries
56906	1/20/2009	Kentucky State Treasurer	\$9,564.28	Deferred Compensation
56907	1/23/2009	Duke Energy	\$7.73	3180 Uhl Road
56907	1/23/2009	Duke Energy	\$125.58	2 Capri Drive
56907	1/23/2009	Duke Energy	\$6,840.36	700 Alexandria Pike
56907	1/23/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
56907	1/23/2009	Duke Energy	\$181.50	206 Main W

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56907	1/23/2009	Duke Energy	\$2,834.96	700 Alexandria Pike
56907	1/23/2009	Duke Energy	\$146.20	37 Lumley
56907	1/23/2009	Duke Energy	\$11.37	Memorial Pkwy-Stardust Dr
56907	1/23/2009	Duke Energy	\$20,886.88	670 Alexandria Pike
56907	1/23/2009	Duke Energy	\$763.81	201 Military Parkway
56907	1/23/2009	Duke Energy	\$32.53	2055 Memorial Pkwy Maint. Bldg
56907	1/23/2009	Duke Energy	\$10,240.63	2055 Memorial Pkwy-Filtration
56907	1/23/2009	Duke Energy	\$2,560.43	285 Ripple Creek Rd
56907	1/23/2009	Duke Energy	\$5,388.08	616 Mary Ingles Highway
56907	1/23/2009	Duke Energy	\$2,760.28	Water Works-Memorial Pkwy
56908	1/23/2009	Duke Energy	\$1,079.29	1409 Water Works Rd
56909	1/23/2009	Duke Energy	\$237.48	1409 Water Works
56910	1/23/2009	Duke Energy	\$516.38	2055 Memorial Parkway
56910	1/23/2009	Duke Energy	\$10.09	126 Chesapeake
56910	1/23/2009	Duke Energy	\$62,413.19	Mary Ingles-River Rd
56910	1/23/2009	Duke Energy	\$2,575.43	2055 Memorial Filtration
56910	1/23/2009	Duke Energy	\$7.73	Harrison-Lincoln
56910	1/23/2009	Duke Energy	\$106.24	1405 Dayton
56910	1/23/2009	Duke Energy	\$90.21	12 Harrison
56910	1/23/2009	Duke Energy	\$43.53	Lincoln-Sargeant Dr
56911	1/23/2009	Sanitation District No 1	\$566.31	100 Aqua Dr-Stormwater
56911	1/23/2009	Sanitation District No 1	\$114.00	100 Aqua Dr-Sanitation
56912	1/23/2009	Cincinnati Bell	\$143.60	Telephone Service
56913	1/23/2009	Sanitation District No 1	\$248.97	Mary Ingles
56914	1/23/2009	Cincinnati Bell	\$242.75	Telephone Service
56915	1/23/2009	Cincinnati Bell	\$2,356.44	Telephone Service
56916	1/23/2009	Owen Electric Cooperative Inc.	\$5.44	3585 Richardson Rd Garage
56916	1/23/2009	Owen Electric Cooperative Inc.	\$81.70	10392 Woeste Rd Tower
56916	1/23/2009	Owen Electric Cooperative Inc.	\$574.01	10392 Woeste Rd
56916	1/23/2009	Owen Electric Cooperative Inc.	\$19,521.75	Richardson Road
56917	1/23/2009	Pension Corporation of America	\$8,675.90	Flex Spend-January
56918	1/23/2009	City of Silver Grove	\$13,127.09	4th Qtr School-Sewer Tax 2008
56919	1/23/2009	Duke Energy	\$4,275.35	2055 Memorial Pky
56920	1/23/2009	Sanitation District No 1	\$12.90	Johns Hill Road
56921	1/26/2009	A-1 Electric Motor Service	\$249.46	Heater for ORPS # 1 Pump
56922	1/26/2009	Arts Rental Equipment & Supply	\$2,259.59	Kerosene Heater, Hammer Breaker, Track Loader, Kerosene Heater
				Light Tower
56923	1/26/2009	A & S Electric Supply, Inc.	\$124.57	Step Drill, Splicing Tape
56924	1/26/2009	Aynie's Catering	\$388.25	NKWD's portion of Catering for the Lou Noll Symposium Held at SD1
56925	1/26/2009	B C Engineering Co	\$373.79	Lower Seat Assy, Repair Kit
56926	1/26/2009	Bobcat Enterprises, Inc.	\$113.13	Pin
56927	1/26/2009	CDW Government Inc.	\$178.84	Hard Drive, USB Flash Drive
56928	1/26/2009	Cintas #315	\$68.98	Weekly Uniforms
56929	1/26/2009	Crawford Insurance	\$108.00	City of Ft Mitchell Bond

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56930	1/26/2009	Crescent Springs Hardware	\$115.92	Hammer, Chisel, Wrench
56931	1/26/2009	Crown Lift Trucks	\$522.10	Aluminum Propane Tank
56932	1/26/2009	Dimension Machine Co. Inc.	\$660.00	Shaft Check & Polish
56933	1/26/2009	DNS Properties, LLC	\$750.00	California Fill Station Rent
56934	1/26/2009	Dunbar Armored Inc.	\$340.83	Armored Truck Service for December
56935	1/26/2009	EE & T, Inc.	\$6,709.95	Evaluation of FTTP Solids
56936	1/26/2009	25 Faxcomm Supplies Inc	\$512.30	Foam Cups, Towels, Antibacterial Soap, Dinner Plates, Kleenex
56937	1/26/2009	Fisher Scientific	\$1,431.46	Cartridge for DI Unit
56938	1/26/2009	Florence Hardware & Industrial Supply	\$168.93	Combo Wrench, Impact Universal Joint, Socket, Ball Retainer
56939	1/26/2009	Florence Winwater Works	\$3,440.00	160, Meter Boxes
56940	1/26/2009	Fuller Ford	\$181.64	Fuel Injector
56941	1/26/2009	Georges Truck Center Inc.	\$230.90	Air Valve, Hub Cab, Gasket
56942	1/26/2009	Google, Inc.	\$535.43	Virus Protection Service
56943	1/26/2009	Greater Comfort Heating & Air	\$3,280.15	Repairs to Boiler & Boiler Piping at MPTP, Defective Contactor at Chemical Bldg., Preventative Maintenance at FTTP
56944	1/26/2009	GRW Engineers, Inc	\$1,774.57	TMTP CW Baffle-Bidding
56945	1/26/2009	Harrington Industrial Plastics	\$292.55	Bushings, PVC, Elbows, Flange
56946	1/26/2009	IDEXX Distribution, Inc.	\$193.30	Sterile Water for Micro Lab
56947	1/26/2009	Jacks Glass Inc	\$591.29	Replace Windshield for Vehicle 409 & 283
56948	1/26/2009	KEMI	\$7,572.94	Premium Installment # 7
56949	1/26/2009	Kentucky Motor Service Inc	\$548.76	Spark Plugs, Fuel Conditioner, Welding Rods, Fuel Injector, Brake Parts
56950	1/26/2009	Literature Fulfillment Service	\$2,802.89	December Mailing of Bills, Notices
56951	1/26/2009	Lowe's	\$247.50	Screwdriver Set, Conduit, Elbows, Repair Valve, Bushing, Fiberglass Pipe Wrap, Ceiling Panel Flash
56952	1/26/2009	Lyntone Graphics, Inc	\$1,596.75	Service Man Door Hangers, First Sheet Letterhead
56953	1/26/2009	MASI Environmental Services	\$2,675.00	UCMR Methods 521
56954	1/26/2009	McHale's Catering, LLC	\$3,986.40	Catering for Winterfest
56955	1/26/2009	Midwest Bottle Gas Dist. Inc.	\$1,768.85	Propane
56956	1/26/2009	Modern Office Methods Inc.	\$776.89	Lease on Copier Feb-April
56957	1/26/2009	Modern Leasing	\$560.18	Lease on Copier Jan-Feb
56958	1/26/2009	MSC Industrial Supply Co. Inc.	\$325.26	Cowhide Drivers Gloves
56959	1/26/2009	National Society Professional Engineers	\$247.00	Membership Renewal
56960	1/26/2009	National Workwear, Inc.	\$713.57	Uniforms
56961	1/26/2009	NCO Financial Systems, Inc	\$493.78	Collection Agency Services
56962	1/26/2009	NKCCPA	\$100.00	Seminar & Expo
56963	1/26/2009	No Ky Chamber of Commerce	\$250.00	Government Forum Subscription
56964	1/26/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,480.00	Temporary Services in Customer Service
56965	1/26/2009	Orr Safety Corporation	\$1,207.79	Shoe Covers, Gloves, Goggles, CO Sensor, Hand Warmers
56966	1/26/2009	Overhead Door Co of Covington	\$288.00	Welded Sprocket on Shaft
56967	1/26/2009	Pitney Bowes Inc.	\$5,000.00	Postage for Mail Machine
56968	1/26/2009	Lori Simpson / Petty Cash	\$94.05	Petty Cash Reimbursement
56969	1/26/2009	Jane Proctor LMT	\$250.00	Chair Massages
56970	1/26/2009	Randy's Rugged Wear	\$1,072.69	Six Pairs of Safety Shoes
56971	1/26/2009	Robke Chevrolet Company	\$38.10	Parts for Seat

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56972	1/26/2009	Roto-Rooter	\$755.00	Service Call to Plant to Clean Sewer Line
56973	1/26/2009	Royal Document Destruction	\$40.00	Document Destruction
56974	1/26/2009	Southeastern Equipment Co. Inc.	\$665.13	Seals, Wiper, O-Ring, Pad, Replace Strobe
56975	1/26/2009	Staples Inc.	\$399.26	Form Holder, Markers, Pencils, Black Ink, Weekly Planner, Binder Clips, Sharpies, Pencils, Ribbons, Highlighters
56976	1/26/2009	St. Elizabeth Business Health	\$39.00	Drug Screens
56977	1/26/2009	Tri-State Crane	\$717.40	Crane Rental
56978	1/26/2009	Univar USA Inc.	\$1,742.85	Sodium Hypochlorite, Kills Germs in Water
56979	1/26/2009	Wallingford Coffee	\$4.13	Tea
56980	1/26/2009	Wesco Distribution Inc.	\$210.82	Relay for ORPS 1
56981	1/26/2009	Wilder Winnelson	\$239.61	Backflow Preventer, Hand Torch
56982	1/27/2009	Kentucky State Treasurer	\$9,564.84	Deferred Compensation
56983	1/29/2009	Kentucky Retirement Systems	\$159,749.61	Pension January 2009
56984	1/30/2009	Cincinnati Bell	\$312.28	Telephone Service
56985	1/30/2009	Cincinnati Bell	\$1,402.26	Telephone Service
56986	1/30/2009	Cincinnati Bell Any Distance	\$210.42	Long Distance
56987	1/30/2009	Duke Energy	\$95.54	5893 Taylor Mill Rd
56987	1/30/2009	Duke Energy	\$386.60	3053 Dixie Highway
56987	1/30/2009	Duke Energy	\$7.73	3049 Dixie Highway
56987	1/30/2009	Duke Energy	\$597.16	3049 Dixie Highway
56987	1/30/2009	Duke Energy	\$216.73	11579 Madison Pike
56987	1/30/2009	Duke Energy	\$141.42	3051 Dixie Highway
56987	1/30/2009	Duke Energy	\$11.54	5027 Sandman Dr
56987	1/30/2009	Duke Energy	\$100.65	Tower Dr-Rose Dr
56987	1/30/2009	Duke Energy	\$7.73	2217 Center
56987	1/30/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
56987	1/30/2009	Duke Energy	\$99.96	10041 Decoursey Pike
56987	1/30/2009	Duke Energy	\$1,759.62	608 Grand
56987	1/30/2009	Duke Energy	\$28,568.11	608 Grand
56987	1/30/2009	Duke Energy	\$2,408.89	Decoursey Pike-LRPS
56987	1/30/2009	Duke Energy	\$882.54	608 Grand
56987	1/30/2009	Duke Energy	\$160.52	8176 Dixie Highway
56987	1/30/2009	Duke Energy	\$4,987.01	608 Grand-TMTP
56987	1/30/2009	Duke Energy	\$34.54	Industrial Rd
56988	1/30/2009	J.P. Excavating	\$195.44	Fire Hydrant Refund
56989	1/30/2009	Owen Electric Cooperative Inc.	\$94.09	3501 Short Cut Rd
56989	1/30/2009	Owen Electric Cooperative Inc.	\$1,989.46	10297 Banklick Pump Station
56990	1/30/2009	Sanitation District No 1	\$12.90	2 16th St-Stormwater
56990	1/30/2009	Sanitation District No 1	\$21.93	Grandview Ave-Stormwater
56990	1/30/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway-Stormwater
56991	1/30/2009	Swingley, Marianne	\$739.15	Refund Credit Balance
56992	1/30/2009	Walshe, Fiona	\$87.85	Refund Credit Balance
56993	1/30/2009	Lincoln National Life Insurance	\$6,117.09	Life Insurance-February
56994	1/30/2009	A-1 Electric Motor Service	\$139.23	Part for ORPS1 Pump 3

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
56995	1/30/2009	ACCU-TEX SIGNS & BANNERS	\$57.00	Decals
56996	1/30/2009	Arts Rental Equipment & Supply	\$5,799.81	Chain Binder, Excavator Rental, Propane Tank, Tarp, Welder
56997	1/30/2009	Steve Broering	\$200.00	Reimbursement for Safety Shoes
56998	1/30/2009	CDW Government Inc.	\$349.95	Headset Battery, APC Back Ups
56999	1/30/2009	Cincinnati Fastener & Industrial Supply	\$366.46	Hex Nuts for Stock
57000	1/30/2009	Crescent Springs Hardware	\$137.55	Parts for Quickie Saw
57001	1/30/2009	Crescent Electric Supply Co.	\$548.66	Switch for SCADA Communication
57002	1/30/2009	G .Dixon & Associates Inc.	\$2,683.24	Soil Restoration Due to Maintenance of Mains & New Services
57003	1/30/2009	Fifth Third Bank-Account Analysis	\$2,395.68	Lock Box Services-December
57004	1/30/2009	Florence Winwater Works	\$1,601.10	Compressions, Crossarm Pacer Hydrant
57005	1/30/2009	Fuller Ford	\$159.11	Balancer, Relay
57006	1/30/2009	Grainger	\$331.00	Aluminum Transfer Pump
57007	1/30/2009	Graybar Electric Co Inc.	\$296.95	TMTP Electrical Supplies
57008	1/30/2009	Greater Comfort Heating & Air	\$3,630.54	Repair Wall Heater at LRPS, Unit Heaters at MPTP, Winter Preventative Maintenance TMTP, Install Booster Pump on Hot Water Heater MPTP
57009	1/30/2009	Hach Company	\$985.20	Reagent Set
57010	1/30/2009	Harper Oil Products Inc.	\$3,923.15	Diesel Fuel
57011	1/30/2009	Insight Communication	\$112.36	Monthly Charges
57012	1/30/2009	JCI Jones Chemicals, Inc.	\$3,420.63	Sodium Hypochlorite Kills Germs in Water
57013	1/30/2009	Johnson Electric Supply Co.	\$28.58	TMTP Electric Supplies
57014	1/30/2009	Kentucky Motor Service Inc.	\$638.63	Transmission Filters, M.A.I. Sensors, Thermostats, Belt, Seals, Gaskets, Trailer Plug, Clutch Fan, Tune Up Parts
57015	1/30/2009	Kentucky Motors-Newport	\$40.60	Oil & Fuel Filters, Antifreeze
57016	1/30/2009	Lawson Products Inc	\$139.53	Assorted Nuts and Bolts
57017	1/30/2009	Literature Fulfillment Service	\$11,795.30	Letterhead, Envelopes Regular and Business Reply- Stock for Bill Printing
57018	1/30/2009	Lowe's	\$11.04	Couplings, Connectors, Adapters
57019	1/30/2009	Mobilcomm Inc.	\$184.62	Station off Frequency-Full Station Alignment
57020	1/30/2009	Moore's Home Improvement	\$4.29	Fittings
57021	1/30/2009	Overhead Door Co of Covington Inc.	\$295.00	Oiled and Adjusted Door
57022	1/30/2009	Res/Comm Security Systems Inc.	\$180.00	FTTP Front Gate
57023	1/30/2009	Robke Chevrolet Company	\$220.03	Blower Resistor, Shifter
57024	1/30/2009	RUMPKE	\$10.00	Waste Wheeler Charge-Lab
57025	1/30/2009	Sal Chemical	\$37,016.56	Fer-ion, Settles Dirt from Water
57026	1/30/2009	Sanitation District No 1	\$345.51	Repair to Main Line-Grand Ave.
57027	1/30/2009	Southeastern Equipment Co. Inc.	\$1,315.32	18" HD Bucket, Light Assembly, Power Box,
57028	1/30/2009	Staples Inc.	\$2,100.66	Cell Battery, Appointment Book, Toner
57029	1/30/2009	Teledyne Tekmar Co.	\$547.00	Monthly Charges-Auto Sampler
57030	1/30/2009	Thelen Associates Inc	\$1,178.93	Slope Inclinator Rental
57031	1/30/2009	Trophy Awards Mfg., Inc.	\$30.00	Sublimated Name Plate's
57032	1/30/2009	Univar USA Inc.	\$648.00	Drums of Sodium Bisulfate
57033	1/30/2009	Waste Resource Management	\$2,855.70	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57034	1/30/2009	Wesco Distribution Inc.	\$243.80	Relay
57035	1/30/2009	Wilcox Battery	\$156.52	Batteries
57036	2/3/2009	Kentucky State Treasurer	\$9,565.98	Deferred Compensation

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57037	2/6/2009	Kentucky State Treasurer	\$500.00	Lab Certification
57038	2/6/2009	Cincinnati Bell	\$1,128.77	Telephone Service
57039	2/6/2009	Duke Energy	\$120.20	25 Kenton Lands Rd
57039	2/6/2009	Duke Energy	\$92.43	1991 Bracht Piner Rd
57039	2/6/2009	Duke Energy	\$27,930.63	796 Dudley Pike
57040	2/6/2009	Fifth Third Bank-Visa	\$12,464.66	Purchases for January
57041	2/6/2009	Fifth Third Bank-Visa	\$16,027.64	Gas Purchases-January
57042	2/6/2009	Owen Electric Cooperative Inc.	\$202.70	Hwy 17 Pend Cty Meter Pit
57043	2/6/2009	Sanitation District No 1	\$466.00	2835 Crescent Springs Rd B
57043	2/6/2009	Sanitation District No 1	\$1,015.23	2835 Crescent Springs Rd
57043	2/6/2009	Sanitation District No 1	\$102.35	3049 Dixie Highway
57044	2/6/2009	Speedy Food Mart	\$17.22	Refund Credit Balance
57045	2/6/2009	TKT Properties	\$500.00	Refund Credit Balance
57046	2/6/2009	Warne, Mary	\$11.29	Refund Credit Balance
57047	2/9/2009	ACE Exterminating Co.	\$406.90	Sentricon Renewal
57048	2/9/2009	Arts Rental Equipment & Supply	\$522.76	Torch, Hose, Propane
57049	2/9/2009	A & S Electric Supply, Inc.	\$146.22	Pro Glow Cord, Lampholder, Splicing
57050	2/9/2009	AWWA	\$182.00	Membership Renewal
57051	2/9/2009	The Bank of Kentucky	\$3,425.00	Service Award Gift Cards
57052	2/9/2009	BNR Inc	\$2,445.87	Metering Pump Tachometer
57053	2/9/2009	Boone-Kenton Lumber Supply	\$41.25	Rebar
57054	2/9/2009	Bray Trucking Inc.	\$8,919.59	Limestone, Cold Patch, Fill Sand
57055	2/9/2009	Case's Goldenleaf Florist	\$191.40	Floral Arrangements for January
57056	2/9/2009	CBT	\$1,039.67	SCADA Software, Assembly Cable, 8 Channel Analog
57057	2/9/2009	CDW Government Inc.	\$1,201.22	Passport USB Hard Drive, APC Smartups-SCADA System
57058	2/9/2009	Cintas #315	\$360.39	Mops, Mats, Towels, Weekly Uniforms
57059	2/9/2009	Crescent Springs Hardware	\$446.12	Extension Cord, Small Hooks, Pliers, Hammer, Screwdriver, Pry Bar, Adjustable Wrench, Spray Paint, Tape, Tape Powerlock, Utility Knife Blades, Wire Brush W/Scraper
57060	2/9/2009	Design Press Inc.	\$357.40	PTO/Absence Reports
57061	2/9/2009	Document Destruction	\$265.00	Annual Document Destruction
57062	2/9/2009	C. A. Eckstein, Inc.	\$5,120.00	Downspout Work at MPTP
57063	2/9/2009	Ferguson Enterprises, Inc.	\$78.84	Couplings & Bushings
57064	2/9/2009	Florence Hardware & Industrial Supply	\$112.97	Wrench, Socket
57065	2/9/2009	Fuller Ford	\$54.24	Tail Lamp for Vehicle # 239
57066	2/9/2009	Grainger	\$408.94	Cabinet, Straight Pipe Wrench, Ratchet Wrench Set
57067	2/9/2009	Hach Company	\$2,874.69	Operator Reagents, Fluoride, Beakers
57068	2/9/2009	Hall's Paving & Sealing, Inc.	\$10,180.65	Asphalt Restoration due to Maintenance of Mains & New Services
57069	2/9/2009	Harper Oil Products Inc.	\$1,438.09	Diesel Fuel
57070	2/9/2009	HD Supply Waterworks, Ltd.	\$732.30	3/4" Flare Nuts, Curb Stops
57071	2/9/2009	Heapy Engineering	\$4,250.00	Design Services for FTTP Lab
57072	2/9/2009	Home Depot Credit Services	\$226.94	Tacker, Staples, Valve
57073	2/9/2009	Humana Dental Ins. Co	\$687.24	Dental Insurance
57074	2/9/2009	Ideal Supplies Inc	\$1,137.80	Salt, Low Strength Fill
57075	2/9/2009	IDEXX Distribution, Inc.	\$4,682.05	Sample Bottles for Micro Lab, Quantitrays, Colilert

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57076	2/9/2009	Jacks Glass Inc	\$509.16	Replace Windshield for Vehicles 247, & 258
57077	2/9/2009	Kelly Bros. Home & Design Center	\$47.98	Flex Hose for Truck
57078	2/9/2009	Kelley's Auto Body & Trim Shop	\$250.00	Recover Seat Cushion for Vehicle 276
57079	2/9/2009	KEMI	\$7,572.94	Premium Installment #8
57080	2/9/2009	Kentucky Motor Service Inc	\$727.89	Electrical Connector, Brake Switch, 4WD Actuator, Vacuum Switch, Fuel Pump, Brake Pads, Starter
57081	2/9/2009	Kentucky Motors-Newport	\$205.71	Brake Pads, Oil Filters, Battery
57082	2/9/2009	Konecranes Inc.	\$505.00	Service Call
57083	2/9/2009	Lawson Products Inc	\$96.19	Assorted Nuts and Bolts
57084	2/9/2009	Lowe's	\$238.64	EMT Conduit & Elbow, Hacksaw, Lysol Spray, Shop Vac Cartridge, Rubber Floor Squeegee, Heat Lamp, Oil Filled Radiator, Clear Plastic
57085	2/9/2009	Metropolitan Club	\$240.96	Monthly Charges
57086	2/9/2009	Midwest Bottle Gas Dist. Inc	\$2,882.63	Service Call, Propane
57087	2/9/2009	Mobilcomm Inc.	\$1,429.98	Tower Rental UFH Combiner, & 900 Top Combiner, at Taylor Mill, SCADA Antenna
57088	2/9/2009	MONY	\$620.82	Semi Annual Charges
57089	2/9/2009	National Workwear, Inc.	\$1,026.12	Uniforms
57090	2/9/2009	No Ky Chamber of Commerce	\$200.00	2009 Taking Care of Business Campaign Sponsor
57091	2/9/2009	Orr Safety Corporation	\$1,444.05	Gloves, Buckle Boots, Winter Liners
57092	2/9/2009	Colleen Medert-Petty Cash	\$53.18	Petty Cash Reimbursement, Parking & Lunches
57093	2/9/2009	PerkinElmer Life & Analytical Sciences	\$3,456.00	Yearly Maintenance for AA Instrument Nov 2008-Oct 2009
57094	2/9/2009	Everett J. Prescott, Inc.	\$8,872.50	Meter Yoke Valves, Expansion Connections, Corp 90 Elbow
57095	2/9/2009	Professional Properties, Inc.	\$280.01	Services for Damages
57096	2/9/2009	Ranger Construction Services	\$18,111.57	New Services for January
57097	2/9/2009	Randy's Rugged Wear	\$324.90	Two Pairs of Safety Shoes
57098	2/9/2009	Rawdon Myers Inc	\$151.25	Grounding Ring
57099	2/9/2009	Res/Comm Security Systems Inc.	\$216.00	Central Station Monitoring at Pump Stations Feb-April
57100	2/9/2009	Rivertown Communications LLC	\$3,816.00	Full Page Kenton Co
57101	2/9/2009	R & M Welding Products Inc.	\$139.34	Fire Blanket, Compressed Oxygen, Propylene
57102	2/9/2009	Robke Chevrolet Company	\$128.37	4 x 4 Servo, & Door Handle
57103	2/9/2009	Rose Building Services	\$2,295.00	Janitorial Services for January
57104	2/9/2009	Safeworker.com	\$296.42	Ergokneel Mat
57105	2/9/2009	Sal Chemical	\$38,027.60	Fer-ion, Settles Dirt from River Water
57106	2/9/2009	Sanitation District No 1	\$7,967.96	Blowoff Flushing for December
57107	2/9/2009	Simpson, Lori	\$58.30	Mileage Reimbursement for January 2009
57108	2/9/2009	Southeastern Equipment Co Inc.	\$391.66	Tooth, Flex Pin, Window, Seal, Belt
57109	2/9/2009	STI Controls, L.P.	\$612.37	Air Sonar, Instrument Repair
57110	2/9/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
57111	2/9/2009	Thelen Associates Inc	\$19,600.00	Geo-Tech Work for the FTTP Reservoir Solids
57112	2/9/2009	Toshiba Financial Services	\$758.35	Copier Maintenance
57113	2/9/2009	Tri-State Crane	\$420.00	50 Ton Crane Rental for 4 Hours Taylor Mill Pump #6
57114	2/9/2009	U Z Engineered Products	\$379.28	Assorted Nuts, Bolts, & Washers
57115	2/9/2009	Verizon Wireless	\$9,800.11	Monthly Cell Phone Service
57116	2/9/2009	Viking Supply, Inc.	\$9,311.82	Drill Holder, Flare Tool, Hydrant Wrench, Blue Lube, Pressure Regulators, MK Caps, Couplings Main Valves
57117	2/9/2009	Wallingford Coffee	\$112.94	Tea, Coffee, Swiss Miss, Splenda

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57118	2/10/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57119	2/11/2009	Buhrlage, Robert W	\$2,890.00	Distinguished Service Awards 09
57120	2/13/2009	Duke Energy	\$20,824.83	2835 Crescent Springs Rd
57120	2/13/2009	Duke Energy	\$6,073.81	700 Alexandria Pike
57120	2/13/2009	Duke Energy	\$2,396.95	2 16th St (ele)
57120	2/13/2009	Duke Energy	\$9.93	2516 Alexandria Pike
57120	2/13/2009	Duke Energy	\$426.70	2 16th St (gas)
57120	2/13/2009	Duke Energy	\$7.73	2000 Park Rd
57120	2/13/2009	Duke Energy	\$7.96	417 Licking Pike
57120	2/13/2009	Duke Energy	\$334.36	Johns Hill-Licking Pike
57120	2/13/2009	Duke Energy	\$2,880.77	1674 Highwater
57120	2/13/2009	Duke Energy	\$1,301.74	214 Crescent
57120	2/13/2009	Duke Energy	\$8.23	65 Kenton Lands Rd
57120	2/13/2009	Duke Energy	\$1,312.39	1058 Hands Pike
57120	2/13/2009	Duke Energy	\$34.26	25 Kenton Lands Rd
57120	2/13/2009	Duke Energy	\$94.90	2 Barrington Rd
57120	2/13/2009	Duke Energy	\$3,729.22	700 Alexandria Pike Main
57120	2/13/2009	Duke Energy	\$2,495.92	700 Alexandria Pike Sludge
57120	2/13/2009	Duke Energy	\$313.29	700 Alexandria Pike Maint Garage
57120	2/13/2009	Duke Energy	\$690.79	700 Alexandria Pk Gravity
57121	2/13/2009	Sanitation District No 1	\$22.92	700 Alexandria Pike B
57121	2/13/2009	Sanitation District No 1	\$656.57	700 Alexandria Pk A
57121	2/13/2009	Sanitation District No 1	\$12.90	666 Alex Pike
57121	2/13/2009	Sanitation District No 1	\$52.16	700 Alexandria Pike 2
57121	2/13/2009	Sanitation District No 1	\$774.71	700 Alexandria Pike 1
57121	2/13/2009	Sanitation District No 1	\$597.56	2205 Memorial
57121	2/13/2009	Sanitation District No 1	\$14.19	Rossford Ave
57121	2/13/2009	Sanitation District No 1	\$27.09	11579 Madison Pike
57122	2/13/2009	Stone, William	\$186.00	Refund Credit Balance
57123	2/13/2009	Kentucky State Treasurer	\$39,038.82	January Sales Tax
57124	2/13/2009	Cincinnati Bell	\$4,819.97	Telephone Service
57125	2/13/2009	Flege, Tammie	\$136.84	Fire Hydrant Refund
57126	2/13/2009	Pension Corporation of America	\$6,977.82	Flex Spend for February
57127	2/18/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57128	2/16/2009	A-1 Electric Motor Se	\$8.04	53' Belt
57129	2/16/2009	AccuStandard, Inc.	\$982.25	Trichloropropane, Dibromopropionic
57130	2/16/2009	Ace Auto Accessories	\$190.00	Backhoe Windshield Cover
57131	2/16/2009	Airgas Great Lakes	\$1,629.15	Special Gas Containers
57132	2/16/2009	A-Latco Transmission, Inc.	\$2,017.07	Service Automatic Transmission for Vehicle # 457
57133	2/16/2009	Arts Rental Equipment & Supply	\$7,506.49	Boom & Scissor Lift, Excavator, Bucket Excavator, Hose Fittings, Strainer, Safety Can & Funnel, Pintle Ball and Mount Adapter, Hitch Pin, Chain Binder
57134	2/16/2009	Bank of New York	\$550.00	Administration & Dissemination Fee
57135	2/16/2009	Batoray, Inc.	\$316.80	Batteries
57136	2/16/2009	Bavarian Waste Services	\$428.37	Waste Collection, FFTP & Central Facility

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57137	2/16/2009	BAWAC	\$502.50	Meter Shop Help
57138	2/16/2009	Bonded Lock Service LLC	\$270.50	Keys Made for Office and Cabinet
57139	2/16/2009	B & W Supply, Inc.	\$26.30	Masonry Bit
57140	2/16/2009	CBT	\$32.22	Parts for SCADA Communication
57141	2/16/2009	CDW Government Inc.	\$606.49	Microsoft Vision Pro 2007 for SCADA, Apple ILIFE 2009
57142	2/16/2009	Cintas #315	\$562.81	Weekly Uniforms, Mats, Mops, Soap, Towels
57143	2/16/2009	Crescent Springs Hardware	\$335.35	Mighty Boss Cleaner, Sponges, Automatic Wirestripper, Safety Gas Can, Parts fro Cut Off Saw
57144	2/16/2009	DanSon - Aegis Protective Services	\$1,015.00	Card Access Products and Service Part-Badges
57145	2/16/2009	Design Press Inc.	\$152.50	3-part Statements
57146	2/16/2009	Dimension Machine Co. Inc.	\$240.00	Pins for Valves
57147	2/16/2009	Dionex Corporation	\$860.72	Column for the IC Water Analysis
57148	2/16/2009	E & H Integrated Systems	\$272.50	Changed Routing Options for Phones
57149	2/16/2009	Electric Motor Technologies LLC	\$8,945.00	Repair Taylor Mill Pump #6 Motor
57150	2/16/2009	Enquirer Media	\$1,812.22	Advertisement for Board Meeting, Invitation to Bid FTTP Roof, Uniforms, Materials, Surveying & Water Main Design
57151	2/16/2009	Equipment Depot	\$1,056.40	Service Call for Lift Truck
57152	2/16/2009	J. H. Fedders Feed Co.	\$119.25	Bales of Straw
57153	2/16/2009	Flaig Welding Co Inc	\$2,087.00	Plates, & Repairs to 36" Main
57154	2/16/2009	Florence Winwater Works	\$18,181.78	Restraint Kit, Pipe Dope, Brass Pipes
57155	2/16/2009	Fuller Ford	\$98.32	Window Regulator, Door Striker For Vehicles #102 & #256
57156	2/16/2009	Georges Truck Center Inc.	\$924.99	Drum Brake & Brake Shoe Kit, Tail Lamps
57157	2/16/2009	Grainger	\$217.90	Straight Pipe Wrench
57158	2/16/2009	Grabber Performance Group	\$89.19	Fourty Toe Warmers
57159	2/16/2009	Greater Comfort Heating & Air	\$2,705.00	Install New Gas Pipe LPRS
57160	2/16/2009	Hall's Paving & Sealing, Inc.	\$18,051.39	Asphalt Restoration due to Maintenance of Mains & New Services
57161	2/16/2009	Hamilton Wiping Cloth Co.	\$255.00	Wiping Clothes
57162	2/16/2009	Hanson Pipe & Precast	\$1,500.00	Snap Rings for 36" Joint Adapters
57163	2/16/2009	Harper Oil Products Inc.	\$7,346.53	Diesel Fuel
57164	2/16/2009	Hemmer Pangburn DeFrank PLLC	\$8,486.50	Legal Services for January
57165	2/16/2009	Hillyard Kentucky	\$185.50	Hand Cleaner
57166	2/16/2009	Home Depot Credit Services	\$22.48	Toilet Seat for Central Facility
57167	2/16/2009	Ideal Supplies Inc	\$8,437.10	Low Stregth Fill, 4000 psi Concrete
57168	2/16/2009	Insight Communications	\$94.95	Monthly Charges for Banklick
57169	2/16/2009	Jacks Glass Inc	\$325.00	Replace front Glass in Bulldozer
57170	2/16/2009	JCI Jones Chemicals, Inc.	\$36,652.42	Caustic Soda, Adjusts PH in Water, Sodium Hypochlorite, Kills Germs in Water
57171	2/16/2009	Kelley's Auto Body & Trim Shop Inc.	\$275.00	Recover Seat Cushio for Vehicle #259
57172	2/16/2009	Kens Crescent Springs Service	\$212.50	Towing for Vehicle #140 & #457
57173	2/16/2009	Kentucky Motor Service Inc.	\$714.59	Alternator, Reflector Tape & Rods, Spark Plugs, Safety Tape, Belts, Flashers, Sensor
57174	2/16/2009	Kentucky Motors-Newport	\$1,023.27	Fuel, Air & Oil Filters, Antifreeze, Hose Clamp, Transmission Fluid, Brake Cleaner, Wipers
57175	2/16/2009	Bruce Kintner	\$460.80	Engine Oil
57176	2/16/2009	Kramer, Amy	\$11.15	Reimbursement for Conference
57177	2/16/2009	Lawson Products Inc	\$688.58	Meter Hardware, Assorted Nuts & Bolts
57178	2/16/2009	Lowe's	\$123.97	Breaker Bar, DualFinish, Concrete Mix, Canned Air, Couplings, Clamps, PVC Tubing
57179	2/16/2009	Mail Room-Ft Thomas	\$21.04	Transportation Charges

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57180	2/16/2009	Marston Technical Service, Inc.	\$776.58	Repair of a Barnstead Nano Pure Infinity Water System
57181	2/16/2009	Mills Fence Co., Inc.	\$875.00	Repair Chain Link Fence at 1058 Hands Pike Pump Station
57182	2/16/2009	Moore's Home Improvement	\$67.50	Rubber Hose, Couplers, Connectors
57183	2/16/2009	Mower Express, Inc.	\$8.99	2 Cycle Oil
57184	2/16/2009	National Workwear, Inc.	\$311.28	Uniforms
57185	2/16/2009	OFFICETEAM, Specialized Administrative Staffing	\$148.00	Temporary Services-Customer Service
57186	2/16/2009	Orr Safety Corporation	\$1,111.62	Waterproof Gloves, Boots, Safety Glasses, Surveyor Vests, Knit Cap Liner, Welder Glove
57187	2/16/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-January
57188	2/16/2009	Mary C.Wagner / Petty Cash	\$187.33	Petty Cash Reimbursement for Parking & Postage
57189	2/16/2009	Everett J. Prescott, Inc.	\$2,713.00	Service Saddle, Repair Clamps, Curb Stop
57190	2/16/2009	Process Pump & Seal, Inc.	\$3,000.26	Repair Stuffing Box
57191	2/16/2009	PROSOURCE	\$1,152.60	Copier Service Contract-MPTP, TMTP, & HR IT
57192	2/16/2009	Professional Properties, Inc.	\$2,510.31	Property Damages for Decoursey Ave
57193	2/16/2009	Jane Proctor LMT	\$100.00	Chair Massages at FTTP
57194	2/16/2009	Radio Shack	\$75.87	Adapters for the Central Facility Security Cameras
57195	2/16/2009	Rawdon Myers Inc	\$4,350.00	Plug Valves for FTTP Sludge Basin
57196	2/16/2009	Res/Comm Security Systems Inc.	\$54.00	Central Station Monitoring for the Central Facility Feb-April
57197	2/16/2009	R & M Welding Products, Inc.	\$167.51	Compressed Gas, Tank Rentals
57198	2/16/2009	Robke Chevrolet Company	\$2.13	Bolt
57199	2/16/2009	RUMPKE	\$539.28	Aqua (Final), FTTP, MPTP, TMTP
57200	2/16/2009	Sal Chemical	\$37,311.92	Fer-ion, Settles Dirt from River Water
57201	2/16/2009	Siemens Energy & Automation	\$926.99	Portable Transducer
57202	2/16/2009	Simon's Towing & Recovery LLC	\$60.00	Towing for Main Break
57203	2/16/2009	Southeastern Equipment Co. Inc.	\$638.89	Front Glass
57204	2/16/2009	Southern States	\$89.58	Straw
57205	2/16/2009	Staples Inc.	\$510.61	Vertical File Drawer, Labeler, Compressed Air, Batteries, Highlighters, Ink, Staples, Clips
57206	2/16/2009	St. Elizabeth Business Health	\$324.00	Physicals & Drug Screens
57207	2/16/2009	Sumerel Tire Co., Inc	\$482.97	3 Tires
57208	2/16/2009	Tate Builders Supply, LLC	\$33.25	Sandmix
57209	2/16/2009	Tel Center	\$821.40	Answering Service
57210	2/16/2009	Terminix Processing Center	\$114.00	Pest Control at FTTP
57211	2/16/2009	Truck and Trailer Supply	\$47.74	Trailer Plug
57212	2/16/2009	USA Bluebook	\$608.43	Dechlorination Tablets
57213	2/16/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
57214	2/16/2009	Viking Supply, Inc.	\$19,389.88	36" Solid Sleeve, Hydrant Adaptors, Repair Clamps, Couplings, Tees
57215	2/16/2009	VonLehman & Company Inc.	\$4,710.00	Interim Billing for Audit for the Year Ending December 2008
57216	2/16/2009	Wallingford Coffee	\$110.53	Coffee Orders
57217	2/16/2009	Waste Resource Management	\$4,092.91	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57218	2/16/2009	Wilcox Battery	\$78.26	Batteries
57219	2/16/2009	Zep Manufacturing Co	\$527.45	Meter Cleaner
57220	2/20/2009	Anthem Blue Cross Blue Shield	\$327,793.84	January & February Health Insurance
57221	2/20/2009	Cincinnati Bell	\$882.58	Telephone Service
57222	2/20/2009	Duke Energy	\$2,762.12	Water Works Road
57222	2/20/2009	Duke Energy	\$650.25	2055 Memorial Parkway

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57222	2/20/2009	Duke Energy	\$209.64	1409 Water Works Road
57222	2/20/2009	Duke Energy	\$7.73	Harrison-Lincoln Road
57222	2/20/2009	Duke Energy	\$1,848.17	1409 Water Works
57222	2/20/2009	Duke Energy	\$4,993.37	2055 Memorial Parkway
57222	2/20/2009	Duke Energy	\$11,134.27	2055 Memorial-Filtration
57222	2/20/2009	Duke Energy	\$3,569.19	2055 Memorial Parkway
57222	2/20/2009	Duke Energy	\$69.62	Lincoln Rd-Sargeant Dr
57222	2/20/2009	Duke Energy	\$74.07	12 Harrison
57222	2/20/2009	Duke Energy	\$81.82	1405 Dayton
57222	2/20/2009	Duke Energy	\$10.21	126 Chesapeake
57222	2/20/2009	Duke Energy	\$672.66	201 Military Parkway
57222	2/20/2009	Duke Energy	\$50,951.91	Mary Ingles-River Rd
57222	2/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
57222	2/20/2009	Duke Energy	\$31.47	2055 Memorial Pky
57222	2/20/2009	Duke Energy	\$271.91	700 Alexandria - Silo
57222	2/20/2009	Duke Energy	\$125.04	2 Capri Dr
57222	2/20/2009	Duke Energy	\$126.44	37 Lumley
57222	2/20/2009	Duke Energy	\$5,332.11	616 Mary Ingles ORPS
57222	2/20/2009	Duke Energy	\$2,313.24	285 Ripple Creek Rd
57222	2/20/2009	Duke Energy	\$10.77	Memorial-Stardust
57222	2/20/2009	Duke Energy	\$15.59	700 Alexandria Dredge
57222	2/20/2009	Duke Energy	\$7,336.28	700 Alexandria Pike
57222	2/20/2009	Duke Energy	\$154.11	206 Main W
57222	2/20/2009	Duke Energy	\$2,799.21	700 Alexandria Pike
57222	2/20/2009	Duke Energy	\$136.76	219 Grandview
57222	2/20/2009	Duke Energy	\$8.33	237 Second Pools Creek
57222	2/20/2009	Duke Energy	\$18,173.08	670 Alexandria
57222	2/20/2009	Duke Energy	\$126.38	Bardo-Johns Hill
57223	2/20/2009	Harmon, Dena	\$7.53	Refund Credit Balance
57224	2/20/2009	Owen Electric Cooperative Inc.	\$66.19	10392 Woeste Rd-Tower
57224	2/20/2009	Owen Electric Cooperative Inc.	\$479.03	10392 Woeste Rd
57224	2/20/2009	Owen Electric Cooperative Inc.	\$14,781.97	Richardson Rd
57224	2/20/2009	Owen Electric Cooperative Inc.	\$35.84	3585 Richardson Rd Garage
57225	2/20/2009	Lincoln National Life	\$6,405.28	March Life Insurance
57226	2/23/2009	A & A Lawncare & Landscaping	\$6,475.51	Final installment for Plant Grounds Keeping
57227	2/23/2009	Ace Auto Accessories	\$290.00	Drivers Seat for Dump Truck, Backhoe Windshield Cover
57228	2/23/2009	Arts Rental Equipment & Supply	\$814.70	Welder, Light Tower, Welder Cable, Hose Fittings
57229	2/23/2009	A & S Electric Supply, Inc.	\$214.11	Midget Fuses, Circuit Breaker
57230	2/23/2009	Bilz Ins. Agency, Inc	\$3,317.02	Auto Coverage
57231	2/23/2009	CDW Government Inc.	\$582.64	Lind Auto DC Adapter, Flash Memory Card, APC Replacement Battery
57232	2/23/2009	Cintas #315	\$383.06	Towels, Soap, Mop Handle, Air Freshener
57233	2/23/2009	Crescent Springs Hardware	\$110.00	Brass Connector, Wire Strippers
57234	2/23/2009	DeZurik Water Controls	\$257.00	Valves and Controls
57235	2/23/2009	G. Dixon & Associates Inc	\$3,950.12	Soil Restoration due to Maintenance of Mains & New Services

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57236	2/23/2009	Dunbar Armored Inc.	\$340.83	Armored Car Pick-up
57237	2/23/2009	Dupont Inc	\$2,400.00	Repair to Customers Service Line
57238	2/23/2009	Enquirer Media	\$393.52	Advertisement to Bid FTTP South Roof Replacement
57239	2/23/2009	Everywhere Promotions	\$947.88	Aluminum Sports Bottles
57240	2/23/2009	Fifth Third Bank-Account Analysis	\$2,410.71	Lockbox Service for January
57241	2/23/2009	Fuller Ford	\$574.92	4X4 Hubs, Solenoid
57242	2/23/2009	Grainger	\$314.66	Hex Key Set, Combo Wrench Set, Fuse, Pipe Plug, Adapters
57243	2/23/2009	Greater Comfort Heating & Air	\$4,429.68	Preventative Maintenance at Central Facility & MPTP, Air Not Circulating MPTP, Remove Old Electrical Elements FTTP
57244	2/23/2009	Grimes Promotional Products	\$232.68	Lollipops for Counter
57245	2/23/2009	GRW Engineers, Inc	\$492.50	TMTTP CW Baffle-Bidding
57246	2/23/2009	Guthrie Sales & Service Inc.	\$260.00	Remote Cable Assembly
57247	2/23/2009	Hach Company	\$82.95	Multi Purpose Half Cable
57248	2/23/2009	Hall's Paving & Sealing, Inc.	\$15,745.50	Asphalt Restoration due to Maintenance of Mains & New Services
57249	2/23/2009	Harper Oil Products Inc.	\$1,207.47	Diesel Fuel
57250	2/23/2009	Hillyard Kentucky	\$760.79	Janitorial Supplies
57251	2/23/2009	Home Depot Credit Services	\$27.47	Wood
57252	2/23/2009	Human Resource Profile Inc.	\$45.00	Background Check
57253	2/23/2009	Ideal Supplies Inc	\$2,463.50	Low Strength Fill
57254	2/23/2009	Industrial Rope Supply Co. Inc.	\$280.41	Nylon Strap
57255	2/23/2009	JCI Jones Chemicals, Inc.	\$3,343.88	Sodium Hypochlorite, Kills Germs in Water
57256	2/23/2009	Kentucky Motor Service Inc.	\$469.40	Brake Rotors, Gasket Adhesive, Starter Fluid, Jaw Lock Grips, Sensors
57257	2/23/2009	Kentucky Motors-Newport	\$29.90	Hand Grips
57258	2/23/2009	KWVOA	\$90.00	Conference
57259	2/23/2009	Literature Fulfillment Service	\$2,739.16	Mailing of Notices and Bills
57260	2/23/2009	Lowe's	\$170.00	Chrome Shelf & Closet Rod, Epoxy Putty, Wingnuts, Electric Heater Cable, Fiberglass Pipe Wrap, Hex Sleeve, Multipurpose Vise
57261	2/23/2009	Lyntone Graphics, Inc	\$749.84	Window & Regular Envelopes
57262	2/23/2009	Ron Matt	\$15.00	Refund Sample Analysis
57263	2/23/2009	Midwest Bottle Gas Dist. Inc.	\$1,605.76	Propane
57264	2/23/2009	Modern Leasing	\$560.18	Lease on Copier
57265	2/23/2009	Municipal Government League of Northern Ky	\$125.00	Membership Renewal
57266	2/23/2009	NCO Financial Systems, Inc.	\$938.53	Collection Agency
57267	2/23/2009	NKWD / Vending Account	\$96.00	Softdrinks for Board Room Kitchen
57268	2/23/2009	No Ky Public Works	\$24.00	Lunch Meeting
57269	2/23/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services in Customer Service
57270	2/23/2009	Pristine Water Solutions	\$9,005.50	Price Adjustment on Chemicals
57271	2/23/2009	Rawdon Myers Inc	\$758.50	Service Call to MPTP for Valve, Machined Coupling
57272	2/23/2009	R & M Welding Products Inc.	\$63.90	Compressed Gas Acetylene, Scratch Brush
57273	2/23/2009	RNK Environmental Inc	\$198.00	Pickup & Disposal of Containers Of HAA Waste
57274	2/23/2009	Royal Document Destruction	\$50.00	Document Destruction
57275	2/23/2009	Sal Chemical	\$14,029.60	Fer+ion, Settles Dirt from River Water
57276	2/23/2009	Smith, Richard	\$51.00	Reimburse for CDL License
57277	2/23/2009	Staples Inc.	\$1,140.31	Wall Calendar, Calculator, Folders, Pencils, Index Dividers, Ink Cartridge,

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
				Toner, Cassette Recorder, Marker Board, Binder Clips, Monthly Planner, Batteries
57278	2/23/2009	Time Warner Telecom	\$2,484.69	Monthly Charges
57279	2/23/2009	Trophy Awards Mfg., Inc.	\$18.00	Three Plastic Signs
57280	2/23/2009	Univar USA Inc.	\$1,734.75	Sodium Hypochlorite, Kills Germs in Water
57281	2/23/2009	Viking Supply, Inc.	\$2,401.00	Copper, Repair Clamps
57282	2/23/2009	Wagner, Douglas	\$43.62	Reimburse for Fax Machine
57283	2/23/2009	Waste Resource Management	\$905.63	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57284	2/24/2009	Kentucky State Treasurer	\$9,570.59	Deferred Compensation
57285	2/26/2009	Kentucky Retirement System	\$126,033.22	February Pension
57286	2/27/2009	Cincinnati Bell	\$2,322.03	Telephone Service
57287	2/27/2009	Duke Energy	\$104.72	3051 Dixie Highway
57287	2/27/2009	Duke Energy	\$169.01	11579 Madison Pike
57287	2/27/2009	Duke Energy	\$406.44	3049 Dixie Highway (gas)
57287	2/27/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
57287	2/27/2009	Duke Energy	\$135.90	8176 Dixie Highway
57287	2/27/2009	Duke Energy	\$308.77	3053 Dixie Highway
57287	2/27/2009	Duke Energy	\$10.23	5027 Sandman Dr
57287	2/27/2009	Duke Energy	\$149.86	Tower-Rose Dr
57287	2/27/2009	Duke Energy	\$7.73	2217 Center
57287	2/27/2009	Duke Energy	\$6,595.20	Decoursey Pike-LRPS
57287	2/27/2009	Duke Energy	\$96.15	5893 Taylor Mill Rd
57287	2/27/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
57287	2/27/2009	Duke Energy	\$80.45	10041 Decoursey Pike
57287	2/27/2009	Duke Energy	\$1,994.82	608 Grand (gas)
57287	2/27/2009	Duke Energy	\$35,260.31	608 Grand (ele)
57287	2/27/2009	Duke Energy	\$1,407.22	608 Apt Front
57287	2/27/2009	Duke Energy	\$5,061.12	608 Grand TMTP
57287	2/27/2009	Duke Energy	\$47.23	Industrial Rd-US Rt 25
57288	2/27/2009	Owen Electric Cooperative Inc.	\$67.43	3501 Short Cut Rd
57289	2/27/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
57290	2/27/2009	Sanger, Lori	\$51.70	Refund Credit Balance
57291	2/27/2009	Anthem Blue Cross Blue Shield	\$163,646.14	Health Insurance-March
57292	2/27/2009	Airgas Great Lakes	\$4,090.67	Lease on Cylinders
57293	2/27/2009	Arts Rental Equipment & Supply	\$68.00	Chain Binder Racht
57294	2/27/2009	B C Engineering Co	\$1,601.57	CLA-VAL Repair Kit
57295	2/27/2009	Budget Door of Cincinnati, Inc.	\$1,000.00	Replace Rest Room Door TMTP
57296	2/27/2009	Cal-Air	\$400.13	Auxiliary Switches
57297	2/27/2009	CDW Government Inc.	\$886.98	Hard Drive, Battery Cartridge, Fiber Optic Patch Cable
57298	2/27/2009	Cintas #315	\$218.37	Weekly Uniforms, Towels, Mats, Air Freshener
57299	2/27/2009	Cincinnati Fastener & Industrial Supply	\$36.63	Assorted Nuts and Bolts
57300	2/27/2009	Crescent Springs Hardware	\$7.74	Oil Cap
57301	2/27/2009	E & H Integrated Systems	\$124.00	Relocate Phone Extensions
57302	2/27/2009	VOID		
57303	2/27/2009	FAST	\$7,095.00	Trouble Shoot 416V & 4160V 1250 HP Motor Tripping

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57304	2/27/2009	Fastenal Company	\$209.84	Connector, T Rod
57305	2/27/2009	Faxcomm Supplies Inc	\$1,373.79	Janitorial Supplies
57306	2/27/2009	Ferguson Waterworks #1494	\$685.75	Repair Clamps
57307	2/27/2009	Fisher Scientific	\$3,726.49	Lab Coats, Fluoride, Beakers, Sample Cups, PH 10 Buffer, Sodium & Copper Sulfate
57308	2/27/2009	Garland Company, Inc.	\$1,500.00	Engineer Stamped Specification
57309	2/27/2009	Google, Inc.	\$535.43	Email Protection
57310	2/27/2009	Grainger	\$446.59	Saw Blades, Bench Level, Calipers
57311	2/27/2009	Greenebaum Doll & McDonald	\$36.00	Professional Services Jan 09
57312	2/27/2009	Greater Comfort Heating & Air	\$1,208.49	Service Call On HVAC, Replaced Ignition, Combustion Blower
57313	2/27/2009	Hach Company	\$2,551.30	Chlorine, Mercuric Nitrate, Membrane Replacement Kit, Ammonia
57314	2/27/2009	Humana Dental Insurance Co	\$687.24	Employee Dental Insurance
57315	2/27/2009	Ideal Supplies Inc	\$1,404.00	Low Strength Fill
57316	2/27/2009	Insight Communications	\$112.36	Monthly Charges For Central Facility
57317	2/27/2009	Jacks Glass Inc	\$437.90	Windshield Replacement
57318	2/27/2009	Johnson Electric Supply Co.	\$26.00	Heater Element, TMTP
57319	2/27/2009	Kentucky Motors-Alexandria	\$12.42	Hydraulic Spin
57320	2/27/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
57321	2/27/2009	Mail Room-Ft Thomas	\$517.49	Transportation Charges
57322	2/27/2009	Manly Brothers, Inc	\$2,092.42	Silica Sand Used for Actiflo Treatment Process
57323	2/27/2009	Marston Technical Service, Inc.	\$471.85	Repair to the DI Unit at the Lab
57324	2/27/2009	McHale's Catering	\$3,486.00	Employee Luncheon
57325	2/27/2009	Midwest Bottle Gas Dist. Inc.	\$250.90	Propane
57326	2/27/2009	No Ky Area Planning Commission	\$6,832.85	08-09 Campbell County GIS Database
57327	2/27/2009	PostBrowning	\$146.65	Drive Thru Heater Repair
57328	2/27/2009	Professional Lawn Care, Inc.	\$31,910.53	Snow Removal, Treatment Plants
57329	2/27/2009	Professional Properties, Inc.	\$2,492.88	Damages at 340 Fairfield Ave. Bellevue, Ky
57330	2/27/2009	Jane Proctor LMT	\$250.00	Chair Massages-Central Facility
57331	2/27/2009	Radio Shack	\$43.96	TV Tuner Cleaner
57332	2/27/2009	Randy's Rugged Wear	\$389.95	Two Pairs of Safety Shoes
57333	2/27/2009	Rawdon Myers Inc	\$1,050.00	AUMA Motor Controls
57334	2/27/2009	Rivertown Communications LLC	\$2,760.00	Spring/Summer 09 Campbell Co.
57335	2/27/2009	R & M Welding Products Inc.	\$62.26	Cutting Tips, Compressed Oxygen
57336	2/27/2009	Ross Valve Mfg Co Inc	\$3,110.12	PVC Kits
57337	2/27/2009	RUMPKE	\$10.00	Waste Wheeler Charge-FTTP
57338	2/27/2009	Sanitation District No 1	\$8,452.39	Blowoff/Flushing-January
57339	2/27/2009	SLC Meter Service Inc	\$600.00	Meter Flanges
57340	2/27/2009	Southeastern Equipment Co. Inc.	\$282.43	Backhoe Parts
57341	2/27/2009	Staples Inc.	\$638.85	Binder Clips, Post-it Notes, Mechanical Pencils, Name Badges, Calendar, Calculator Hanging Folders, Ink
57342	2/27/2009	Thelen Associates Inc	\$2,737.90	Engineering Services for Dudley Water Main Break
57343	2/27/2009	Univar USA Inc.	\$5,742.00	Polymer Used for Coagulation
57344	2/27/2009	Waste Resource Management	\$3,597.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57345-057500		Voided on 5/3rd		
57500	3/3/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57501	3/5/2009	NKCCMA	\$135.00	Membership Renewal
57502	3/6/2009	Ball Dismantle	\$205.97	Fire Hydrant Refund
57503	3/6/2009	Brossart, David	\$213.37	Refund Credit Balance
57504	3/6/2009	Champion Cleaning	\$43.79	Fire Hydrant Refund
57505	3/6/2009	Cincinnati Bell	\$900.55	Telephone Service
57506	3/6/2009	Cincinnati Bell	\$1,402.26	Telephone Service
57507	3/6/2009	Cincinnati Bell Any Distance	\$466.90	Long Distance
57508	3/6/2009	Duke Energy	\$842.31	3316 Latonia LPS
57508	3/6/2009	Duke Energy	\$1,113.45	214 Crescent
57508	3/6/2009	Duke Energy	\$7.96	65 Kenton Lands Rd
57508	3/6/2009	Duke Energy	\$1,144.03	1058 Hand Pike
57508	3/6/2009	Duke Energy	\$32.08	25 Kenton Lands Rd
57508	3/6/2009	Duke Energy	\$76.84	1991 Bracht Piner Rd
57508	3/6/2009	Duke Energy	\$22,554.84	796 Dudley Pike
57509	3/6/2009	Owen Electric Cooperative Inc.	\$1,642.17	10297 Banklick Rd PS
57509	3/6/2009	Owen Electric Cooperative Inc.	\$161.53	Hwy 17 Pend Cty Meter Pit
57510	3/6/2009	Pension Corporation of America	\$6,977.82	March Flex Spend
57511	3/6/2009	Sanitation District No 1	\$101.91	26 St W Stormwater
57511	3/6/2009	Sanitation District No 1	\$19.35	Tower Dr Stormwater
57512	3/6/2009	Analytical Services Inc.	\$1,800.00	Viruses
57513	3/6/2009	Arts Rental Equipment & Supply	\$6,358.00	Aerial & Scissor Lift Training, Racht Chain Binder, Excavator Rental for Horsebranch and Brooklyn Dr.
57514	3/6/2009	Bailey, Mollie	\$66.00	Mileage Reimbursement for Jan
57515	3/6/2009	BestOne, Tire & Service of Mid America Inc.	\$3,252.18	Front End Alignment, Purchase of 16 Tires
57516	3/6/2009	Boone Steel LLC	\$48.30	Flat Bar
57517	3/6/2009	Boone-Kenton Lumber Supply Co. Inc.	\$47.20	Sand Mix
57518	3/6/2009	Bray Trucking Inc.	\$5,438.42	Fill Sand, Limestone, Cold Patch
57519	3/6/2009	Cahill, Jill	\$590.00	Services for January
57520	3/6/2009	Case's Goldenleaf Florist	\$297.30	Floral Deliveries for January
57521	3/6/2009	CDW Government Inc.	\$207.49	Hard Drive
57522	3/6/2009	Cintas #315	\$246.35	Weekly Uniforms, Towels, Mats, Air Freshener
57523	3/6/2009	Kelson Combs	\$117.48	Mileage Reimbursement for Dec-Jan
57524	3/6/2009	Covington Business Council	\$100.00	Dues for 03/09-02/10
57525	3/6/2009	Crescent Springs Hardware	\$16.86	Screwdrivers
57526	3/6/2009	Design Press Inc.	\$48.80	250 Business Cards
57527	3/6/2009	G. Dixon & Associates Inc	\$1,408.96	Topsoil Restoration due to Maintenance of Mains & New Services
57528	3/6/2009	Dupont Inc	\$165.68	Repair to Customers Service
57529	3/6/2009	Environmental Resource Assoc.	\$2,208.41	Organic Carbon, Metals, Turbidity, Acids
57530	3/6/2009	Equipment Depot	\$95.00	Part for Cleaner
57531	3/6/2009	Frost Brown Todd LLC	\$306.60	Audit Letter
57532	3/6/2009	Georges Truck Center Inc.	\$104.97	Air Line Tees, Air Fittings & Valves
57533	3/6/2009	Gleason Electric Inc	\$1,359.78	Furnish & Install 4 New GFI Circuit Breakers
57534	3/6/2009	Grainger	\$243.50	Sump Pump, Lever Action Drum Pump
57535	3/6/2009	Greater Comfort Heating & Air	\$451.86	HVAC New Motor Installed

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57536	3/6/2009	Hall's Paving & Sealing, Inc.	\$8,267.65	Asphalt Restoration due to Maintenance of Mains & New Service
57537	3/6/2009	Harper Oil Products Inc.	\$1,237.50	Diesel Fuel
57538	3/6/2009	Harry Grau & Sons	\$212.00	Leaded Nozzle, Farm Hose
57539	3/6/2009	HD Supply Waterworks, Ltd.	\$5,909.14	Meter Cover, Valve Box Lids, Corp Stops, Copper
57540	3/6/2009	Ideal Supplies Inc	\$4,764.51	4000 psi Concrete, Low Strength Fill, Hi Early Concrete
57541	3/6/2009	Jacks Glass Inc	\$100.00	Reseal Side Windows on Backhoe
57542	3/6/2009	JCI Jones Chemicals, Inc.	\$15,095.97	Caustic Soda, Adjusts Ph of Water, Sodium Hypochlorite
57543	3/6/2009	Joe Lay & Sons Plumbing Co.	\$125.00	Repair to Customers Service
57544	3/6/2009	Richard G. Kemper Inc	\$37.28	Plumbing Supplies
57545	3/6/2009	Kemira Water Solutions, Inc.	\$7,468.36	Ferric Sulfate, Removes Solids From Drinking Water
57546	3/6/2009	Kenton County Clerk	\$199.00	Recording Various Agreements
57547	3/6/2009	Kentucky Motor Service Inc.	\$541.08	O2 Sensor, Brake Pads & Rotors, Alternator, Battery, Belt, Fuel Cleaner
57548	3/6/2009	K E Rose Company	\$287.95	LED Lights
57549	3/6/2009	Lawson Products Inc	\$347.99	Assorted Nuts and Bolts, Drill Bits
57550	3/6/2009	Lowe's	\$88.00	Submersible Utility
57551	3/6/2009	Lyntone Graphics, Inc	\$168.00	Customer Service Receipt Pads
57552	3/6/2009	Miele Inc.	\$350.00	Glasswasher Detergent
57553	3/6/2009	Minuteman Press/Southgate	\$25.65	MOR Binding
57554	3/6/2009	National Workwear, Inc.	\$662.65	Uniforms
57555	3/6/2009	Neiheisel Plumbing, Inc.	\$1,121.00	Water Heater & Pressure Regulator Damages
57556	3/6/2009	Neptune Equipment Co	\$4,540.26	Registers, Mainline Valve
57557	3/6/2009	No Ky Chamber of Commerce	\$50.00	Night of Potential Event
57558	3/6/2009	No. Ky. Leadership Foundation	\$120.00	Annual Dues for Two
57559	3/6/2009	OFFICETEAM, Specialized Administrative Staffing	\$753.88	Temporary Services in Customer Services
57560	3/6/2009	Orr Safety Corporation	\$141.71	Duty Bag, Lotion
57561	3/6/2009	Colleen Medert-Petty Cash	\$96.58	Petty Cash Reimbursement
57562	3/6/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-February
57563	3/6/2009	Jane Proctor LMT	\$100.00	Chair Massage, FTTP
57564	3/6/2009	Queen City Reprographics	\$280.22	Coated Inkjet Paper
57565	3/6/2009	Red Wing Shoes	\$345.54	Two Pairs of Safety Shoes
57566	3/6/2009	Rice Center, Inc.	\$3,785.30	Repairs to District Vehicle
57567	3/6/2009	Robke Chevrolet Company	\$195.31	Tail Lamp Housing
57568	3/6/2009	Rose Building Services	\$2,295.00	Monthly Cleaning-Central Facility February
57569	3/6/2009	Roto-Rooter	\$430.00	Service Call
57570	3/6/2009	Sal Chemical	\$51,262.00	Fer-ion, Settle Dirt in River Water
57571	3/6/2009	Seirus Innovation	\$481.02	Various Gloves for Weather
57572	3/6/2009	Simpson, Lori	\$52.80	Mileage Reimbursement for February
57573	3/6/2009	Jeff Smith	\$115.00	Property Damage
57574	3/6/2009	Southeastern Equipment Co. Inc.	\$71.52	Hydraulic Tube
57575	3/6/2009	Staples Inc.	\$1,629.47	Stamper Refill, Labels, Hanging Files, Ink, Index Dividers, 3 Tab Folders, Foot Rest, Pens, Highlighters, Wall Calendar, Badges, Binders, 9x12 Envelopes
57576	3/6/2009	Tate Builders Supply, LLC	\$255.80	Concrete
57577	3/6/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance for Autosampler 2/26-3/25
57578	3/6/2009	Toshiba Financial Services	\$1,013.20	Monthly Copier Maintenance

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57579	3/6/2009	Utility Service & Supply Inc.	\$3,625.70	Coppersetter Valve
57580	3/6/2009	Viking Supply, Inc.	\$8,746.30	Curb Box Repair Lid, Couplings, Repair Clamps
57581	3/6/2009	Wallingford Coffee	\$156.24	Coffee Orders
57582	3/6/2009	Wilcox Battery	\$143.92	Batteries
57583	3/9/2009	Fifth Third Bank-Visa	\$22,047.72	Visa Purchases February
57584	3/9/2009	Fifth Third Bank-Visa	\$17,642.38	Visa Gas Purchases Feb
57585	3/9/2009	Walton, Cameron	\$262.28	Lexus Damage
57586	3/10/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57587	3/13/2009	Champion Cleaning	\$158.42	Fire Hydrant Refund
57588	3/13/2009	Cincinnati Bell	\$5,121.35	Telephone Service
57589	3/13/2009	Duke Energy	\$2,970.26	700 Alexandria Pike Main
57589	3/13/2009	Duke Energy	\$254.34	700 Alexandria Pike Silo
57589	3/13/2009	Duke Energy	\$1,601.88	700 Alexandria Pike Sludge
57589	3/13/2009	Duke Energy	\$187.84	700 Alexandria Garage
57589	3/13/2009	Duke Energy	\$656.12	700 Alexandria Pike Gravity
57589	3/13/2009	Duke Energy	\$7,983.00	2835 Crescent Springs Rd (ele)
57589	3/13/2009	Duke Energy	\$9,924.94	2835 Crescent Springs Rd (gas)
57589	3/13/2009	Duke Energy	\$6,153.72	700 Alexandria Pike
57589	3/13/2009	Duke Energy	\$2,480.90	2 16th (ele)
57589	3/13/2009	Duke Energy	\$338.34	2 16th (gas)
57589	3/13/2009	Duke Energy	\$9.78	2516 Alexandria Pike
57589	3/13/2009	Duke Energy	\$68.39	206 Main W
57589	3/13/2009	Duke Energy	\$88.82	219 Grandview
57589	3/13/2009	Duke Energy	\$7.96	417 Licking Pike
57589	3/13/2009	Duke Energy	\$267.31	Johns Hill Licking Pike
57589	3/13/2009	Duke Energy	\$134.15	2 Barrington Rd
57589	3/13/2009	Duke Energy	\$2,403.22	1674 Highwater
57589	3/13/2009	Duke Energy	\$7.73	2000 Park Rd
57590	3/13/2009	Kentucky State Treasurer	\$42,165.86	Sales Tax-February
57591	3/13/2009	Messer Construction	\$119.47	Fire Hydrant Refund
57592	3/13/2009	Sanitation District No1	\$35.82	10297 Banklick Rd A
57592	3/13/2009	Sanitation District No1	\$359.41	10297 Banklick Rd B
57593	3/13/2009	Televac	\$105.44	Fire Hydrant Refund
57594	3/13/2009	Arts Rental Equipment & Supply	\$5,357.34	Propane, Starting Fluid, Dozer Rental, Concrete Mixer, Roller, Chain, Ductile Iron Blade, Hammer Breaker, Bits
57595	3/13/2009	A & S Electric Supply, Inc.	\$212.96	500 ft Tracer Wire, Split Bolt Connector
57596	3/13/2009	AST Sales, LLC	\$595.68	Rings, & Ring Gaskets
57597	3/13/2009	Barnes Distribution Group Inc.	\$2,651.03	Brass Pipe & Bushings, Unions, Elbows, Hose Clamps, Cable Ties, Screws Washers
57598	3/13/2009	BestOne, Tire & Service of MidAmerica Inc.	\$46.53	Valve Stems
57599	3/13/2009	Bonded Lock Service LLC	\$1,054.00	Keys for Pump Stations & Tanks
57600	3/13/2009	Boone Steel LLC	\$78.80	Tube Carbon
57601	3/13/2009	Budget Door of Cincinnati, Inc.	\$358.00	New Door
57602	3/13/2009	Cahill, Jill	\$459.50	Professional Services for February

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57603	3/13/2009	CBT	\$105.80	TMTF Scada
57604	3/13/2009	CDW Government Inc.	\$866.04	Scada Equipment, Cell Battery, Hard Drive, APC Backup
57605	3/13/2009	Cintas #315	\$535.60	Towels, Mats, Soap, Weekly Uniforms
57606	3/13/2009	Cincinnati Enquirer	\$386.85	Invitation to Bid MPTP Clearwell Painting
57607	3/13/2009	Cincinnati Fastener & Industrial Supply	\$33.10	Threaded Zinc Rod, Hex Nuts, Flat Washers
57608	3/13/2009	Computer Creations	\$1,087.50	Support On Data Recovery for Microsoft Dynamics
57609	3/13/2009	Cornerstone Controls, Inc.	\$712.69	4 & 3-Way
57610	3/13/2009	Crescent Springs Hardware	\$95.97	Mop Head, Coffeemaker Cleaner, Nylon Cable, Masking Tape, Spray Paint
				Rebar Tie, Stihl Switch, Funnel, Magnetic Key Case, Insulation
57611	3/13/2009	G. Dixon & Associates Inc	\$1,713.84	Topsoil Restoration due to Maintenance of Mains & New Services
57612	3/13/2009	Duke Energy	\$154.04	Damages to Gas Line 831 Eustace, Ft. Thomas
57613	3/13/2009	Fastenal Company	\$60.02	Spring Pin
57614	3/13/2009	Ferguson Waterworks #1494	\$1,097.70	Repair Clamp
57615	3/13/2009	Fisher Scientific	\$2,746.77	Amber Vials, Flasks, Centrifuge Tubes, Autosampler Caps, & Syringe
57616	3/13/2009	Florence Hardware & Industrial Supply	\$111.38	Parts for Bridge Project, PVC Hose
57617	3/13/2009	Georges Truck Center Inc.	\$1,302.46	Front and Rear Brakes, IAP Sensor
57618	3/13/2009	Grainger	\$1,001.95	Duct Tape, Cutter Wheel, Solenoid Valve, Locking Pliers, T Handle Hex Key Set, Clip Hook
				Wire, Socket Relay, Duct Tape, Lumber, Tubing Cutter
57619	3/13/2009	Graybar Electric Co Inc.	\$372.07	TMTF Filters
57620	3/13/2009	Greater Comfort Heating & Air	\$6,022.06	Replace Unit Heater, FTHP, New Heating Unit for Joan's Office, Replaced Motor, Belts, & Pulleys
57621	3/13/2009	Grimes Promotional Products	\$17,765.60	Water Bottles for Bottling
57622	3/13/2009	Hach Company	\$1,688.95	Reagent Set, Vials, Fluoride Buffer
57623	3/13/2009	Hall's Paving & Sealing, Inc.	\$10,160.00	Asphalt Restoration due to Maintenance of Mains & New Services
57624	3/13/2009	Harper Oil Products Inc.	\$2,838.88	Diesel Fuel
57625	3/13/2009	Hillyard Kentucky	\$72.18	Vacuum Repair
57626	3/13/2009	Home Depot Credit Services	\$79.60	Expandable Joint
57627	3/13/2009	Ideal Supplies Inc	\$2,103.50	Low Strength Fill, Hi Early Concrete
57628	3/13/2009	Janell Inc.	\$147.84	Quick Setting Cement
57629	3/13/2009	JCI Jones Chemicals, Inc.	\$3,363.07	Sodium Hypochlorite, Kills germs in Water
57630	3/13/2009	JDC Excavating LLC	\$2,635.00	Dig Utilities, Fix Parking Lot
57631	3/13/2009	Joslyn, Bari L	\$102.08	Mileage Reimbursement
57632	3/13/2009	Kelly Bros. Home & Design Center	\$5.99	Three Inch Couplings
57633	3/13/2009	KEMI	\$7,572.94	8th Installment
57634	3/13/2009	Kentucky Motor Service Inc	\$135.89	Tune Up Parts, Transmission Filter, Heater Control Valve
57635	3/13/2009	Kentucky Motors-Alexandria	\$12.42	Hydraulic Spin
57636	3/13/2009	Kentucky Motors-Newport	\$774.99	Oil & Air Filters, Brake Fluid, Undercoating
57637	3/13/2009	Key Government Finance, Inc.	\$3,551.06	Rental on Phone System
57638	3/13/2009	Klingenberg's - Covington	\$2.99	Fuses
57639	3/13/2009	KMS Newport Paint	\$14.70	Misc Parts
57640	3/13/2009	Labtronix	\$300.45	CL-17 Parts
57641	3/13/2009	Lawson Products Inc	\$376.92	Assorted Nuts and Bolts
57642	3/13/2009	Lowe's	\$251.36	Drill Bits, Wall Tube Insulation, Tester Set, Small Lock, Saw Set, Hammer Drill, Cable Ties, Wrench
57643	3/13/2009	Metropolitan Club	\$118.00	Monthly Dues
57644	3/13/2009	Midwest Bottle Gas Dist. Inc.	\$1,505.40	Propane

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57645	3/13/2009	Minuteman Press/Southgate	\$184.65	Memorial Pkwy Clearwell Painting
57646	3/13/2009	Mobilcomm Inc.	\$963.00	Tower Rental, Taylor Mill UHF Combiner, & 900 Top Combiner
57647	3/13/2009	Modern Office Methods Inc.	\$689.51	Contract on Copier April-June
57648	3/13/2009	Moore's Home Improvement	\$91.30	Stuff Foam Spray, Valve, Hose Connector & Clamps, Lawn Sprayer
57649	3/13/2009	National Safety Council	\$223.50	One Year Subscription
57650	3/13/2009	National Society of Professional Engineers	\$242.00	Membership Renewal
57651	3/13/2009	NKWD / Vending Account	\$58.00	Softdrinks for Board Room Kitchen
57652	3/13/2009	OFFICETEAM, Specialized Administrative Staffing	\$1,332.00	Temporary Services in Customer Service
57653	3/13/2009	Pilot Home Center	\$50.40	Slotted Pipe, Coupling
57654	3/13/2009	Professional Lawn Care, Inc.	\$12,819.38	Snow Removal for all Plants
57655	3/13/2009	Quality Signs & Service Co. Inc.	\$915.22	Repair and Replace Sign Over Driveway
57656	3/13/2009	Radio Shack	\$65.96	TMTP Filter Control Upgrade
57657	3/13/2009	Ranger Construction Services	\$3,831.00	New Service Installation
57658	3/13/2009	Res/Comm Security Systems, Inc.	\$100.00	FTTP Hypo Pumps 3 & 6 Repair
57659	3/13/2009	Rubachem Systems, Inc	\$2,451.92	Janitorial Supplies
57660	3/13/2009	RUMPKE	\$122.94	Monthly Hauling-FTTP, MPTP, TMTP,
57661	3/13/2009	Sal Chemical	\$30,152.52	Fer-ion, Settles Dirt from River Water
57662	3/13/2009	Sanitation District No 1	\$3,547.06	Repairs to Sewer Line's
57663	3/13/2009	Security Fence Group, Inc.	\$455.00	Repairs to Back Gate at the Central Facility
57664	3/13/2009	Siemens Energy & Automation	\$926.51	Power Loop
57665	3/13/2009	Southeastern Equipment Co. Inc.	\$175.67	Teeth for Backhoes
57666	3/13/2009	Specialized Plumbing Parts	\$248.55	Blue Cost Flapper, Inside Cover, Adapter, Brass Tee, Coupling, Ball Valve
57667	3/13/2009	Staples Inc.	\$205.97	Index Tabs, Black Ink
57668	3/13/2009	Sumerel Tire Co., Inc	\$134.95	One Tire
57669	3/13/2009	Sunbelt Rentals	\$3,291.75	Excavator Rental for 2/16-2/26
57670	3/13/2009	Terminix Processing Center	\$134.00	Pest Control-FTTP, MPTP
57671	3/13/2009	Time Warner Telecom	\$2,436.67	Monthly Charges
57672	3/13/2009	Travelers	\$10,000.00	Deductable Payment
57673	3/13/2009	Univar USA Inc.	\$1,732.05	Sodium Hypochlorite, Kills Germs in Water
57674	3/13/2009	Universal Environmental Services LLC	\$90.00	Pick up Used Oil Filters
57675	3/13/2009	VARIAN, INC.	\$4,954.92	Preventative Maintenance on the AASYS11168
57676	3/13/2009	Verizon Wireless	\$10,500.61	Monthly Cell Phone Charges
57677	3/13/2009	Vertical Systems Elevator	\$218.00	Maintenance on Elevator for April-CF
57678	3/13/2009	Viking Supply, Inc.	\$2,661.39	Washers for Underground Clamps, Gate Valve, 4-Bolt Flanged Ball Valve, Tubing, PVC Fitting, Flanged Spool, Air Release Valve, Tapping Bits
57679	3/13/2009	Waste Resource Management	\$3,936.04	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57680	3/13/2009	Wessel Lawncare & Landscaping	\$3,050.00	Remove Mulch & Spread Rock in California Ky, Snow Removal at the Pump Stations
57681	3/16/2009	Deluxe Bus. Checks & Solutions	\$900.31	Various Checks & Endorsement Stamps Needed for Park & Bank Of Ky
57682	3/17/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57683	3/19/2009	Sanitation District No 1	\$108.00	3 Tappers License for Sanitation
57684	3/20/2009	Airgas Great Lakes	\$131.24	Special Gas Containers
57685	3/20/2009	Arts Rental Equipment & Supply	\$4,002.00	Excavator Rental from 3/2-3/9
57686	3/20/2009	Bavarian Waste Services	\$211.68	Waste Pickup at FTTP
57687	3/20/2009	BestOne, Tire & Service of Mid America, Inc.	\$1,201.04	4 Tires for Drag, Purchase of 5 Tires & Valve Stems

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57688	3/20/2009	Bilz Ins. Agency, Inc	\$80,174.00	2nd Installment on Insurance Coverage for 2009
57689	3/20/2009	CDS Associates, Inc.	\$467.50	Henry Clay/Kyles Ln Water Main
57690	3/20/2009	Cintas #315	\$211.86	Mats, Air Freshener, Parts Cleaner
57691	3/20/2009	Enquirer Media	\$323.24	Request for Qualifications for Surveying & Water Main Design, Invitation to Bid High Voltage Electric Inspection Testing & Maintenance
57692	3/20/2009	Fastenal Company	\$534.89	UY Connectors
57693	3/20/2009	Fisher Scientific	\$517.42	Conductivity TDS, PH 8 Buffers, ECD Trace GC Electrode
57694	3/20/2009	Fuller Ford	\$5.00	Key for Vehicle 268
57695	3/20/2009	Greater Comfort Heating & Air	\$3,755.88	Replace Defective Unit Heater at LRPS, Repair to Unit Heater in Stairwell at CF
57696	3/20/2009	Hall's Paving & Sealing, Inc.	\$7,331.63	Asphalt Restoration due to Maintenance of Mains & New Services
57697	3/20/2009	Harper Oil Products Inc.	\$1,061.01	Diesel Fuel
57698	3/20/2009	HD Supply Waterworks, LTD	\$81,689.95	Soft Copper Tubing, Bushings, PVC Couplings
57699	3/20/2009	Hemmer Pangburn DeFrank PLLC	\$7,880.25	Legal Services for February
57700	3/20/2009	Hydro Controls, Inc.	\$2,131.00	WS-12 Main Calce Body Repair & Standard Bronze Seat Crown
57701	3/20/2009	Ideal Supplies Inc	\$4,764.75	Low Strength Fill, 4000 PSI Concrete
57702	3/20/2009	Industrial Rope Supply Co. Inc.	\$1,330.53	Loc Alloy Chain Connectors
57703	3/20/2009	Insight Communications	\$94.95	Monthly Charges
57704	3/20/2009	JCI Jones Chemicals, Inc.	\$24,490.91	Sodium Hypochlorite Kills germs in Water
57705	3/20/2009	Kemira Water Solutions, Inc.	\$7,250.31	Ferric Sulfate, Removes Solids
57706	3/20/2009	Kentucky Motor Service Inc.	\$623.34	Fuel & Water Pump, Gaskets, Air Fittings, Brake Pads, Transmission Filter, Alternator, Brake Kit, Paint & Primer, Belts, Sanding Disc
57707	3/20/2009	Kentucky Motors-Newport	\$465.12	Air, Fuel & Oil Filters, One Case of Oil
57708	3/20/2009	Kentucky League of Cities	\$125.00	Registration
57709	3/20/2009	Lawson Products Inc	\$419.21	Nuts and Bolts, Union Brass Fittings, Fusible Link, Regency Drill
57710	3/20/2009	Lowe's	\$13.96	Self Lock Tape
57711	3/20/2009	Marston Technical Service, Inc.	\$1,423.50	Repair of Barnstead Nano Pure Infinity Water System
57712	3/20/2009	Provident Life & Accident Insurance	\$691.52	Disability Insurance for 3 Months
57713	3/20/2009	R & M Welding Products Inc.	\$92.98	Compressed Oxygen
57714	3/20/2009	Robke Chevrolet Company	\$97.52	Sensor
57715	3/20/2009	Sal Chemical	\$13,748.44	Fer-ion, Settles Dirt from River Water
57716	3/20/2009	Southeastern Equipment Co. Inc.	\$121.00	Bulbs for Back Hoes
57717	3/20/2009	Staples Inc.	\$155.89	Business Card Book, Two HP Laserjet Cartridges
57718	3/20/2009	St. Elizabeth Business Health	\$469.00	Drug Screens
57719	3/20/2009	Sunbelt Rentals	\$1,726.67	Excavator Rental from 3/2-3/10
57720	3/20/2009	Truck and Trailer Supply	\$1,582.01	Brake Parts for DT-3
57721	3/20/2009	Vertical Systems Elevator	\$55.00	Safety Test Filling Fee
57722	3/20/2009	Viking Supply, Inc.	\$262.50	6" MJ Caps with Accessories
57723	3/20/2009	Vogelpohl Fire Equipment, Inc.	\$3,281.54	Fire Hoses
57724	3/20/2009	Duke Energy	\$18,192.25	670 Alexandria Pike
57724	3/20/2009	Duke Energy	\$10.91	Memorial-Stardust
57724	3/20/2009	Duke Energy	\$8.80	237 Second Pools Creek Rd
57724	3/20/2009	Duke Energy	\$57.50	Bardo-Johns Hill Rd
57724	3/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
57724	3/20/2009	Duke Energy	\$2,235.18	285 Ripple Creek Rd

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57724	3/20/2009	Duke Energy	\$3,114.33	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$8,575.16	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$907.86	1409 Water Works Rd
57724	3/20/2009	Duke Energy	\$128.09	1409 Water Works Rd
57724	3/20/2009	Duke Energy	\$342.82	2055 Memorial Parkway
57724	3/20/2009	Duke Energy	\$4,817.82	616 Mary Ingles Highway
57724	3/20/2009	Duke Energy	\$2,380.52	Water Works-Memorial
57724	3/20/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
57724	3/20/2009	Duke Energy	\$50,053.81	Mary Ingles-River Rd
57724	3/20/2009	Duke Energy	\$9.78	126 Chesapeake
57724	3/20/2009	Duke Energy	\$2,274.36	2055 Memorial-Filtration
57724	3/20/2009	Duke Energy	\$144.24	37 Lumley
57724	3/20/2009	Duke Energy	\$2,284.87	700 Alexandria Pike
57724	3/20/2009	Duke Energy	\$644.73	201 Military Parkway
57724	3/20/2009	Duke Energy	\$932.33	700 Alexandria Pike
57724	3/20/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
57724	3/20/2009	Duke Energy	\$79.67	2 Capri Dr
57725	3/20/2009	Lincoln National Life Insurance	\$6,555.85	Employee Life Insurance-April
57726	3/20/2009	Cincinnati Bell	\$881.69	Telephone Service
57727	3/20/2009	Tiemman, Amy	\$29.77	Refund Credit Balance
57728	3/20/2009	Reichert, Adam	\$7.14	Refund Credit Balance
57729	3/20/2009	Champion Cleaning	\$358.94	Fire Hydrant Refund
57730	3/20/2009	Harris Sod & Seed	\$181.41	Fire Hydrant Refund
57731	3/24/2009	Coldiron, Sarah Rita	\$250.00	Refund for Electric Line Damage
57732	3/24/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57733	3/27/2009	Cincinnati Bell	\$2,008.21	Telephone Services
57734	3/27/2009	Crump, Carlos	\$5.89	Refund Credit Balance
57735	3/27/2009	Duke Energy	\$7.73	Ida Spence Tank
57735	3/27/2009	Duke Energy	\$95.72	10041 Decoursey Pike
57735	3/27/2009	Duke Energy	\$10.38	5027 Sandman Dr
57735	3/27/2009	Duke Energy	\$112.95	8176 Dixie Highway
57735	3/27/2009	Duke Energy	\$3,365.62	608 Grand
57735	3/27/2009	Duke Energy	\$39.90	Industrial Rd-US Rt 25
57735	3/27/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
57735	3/27/2009	Duke Energy	\$36.55	1405 Dayton
57735	3/27/2009	Duke Energy	\$70.68	12 Harrison
57735	3/27/2009	Duke Energy	\$80.14	Lincoln-Sargeant Dr
57736	3/27/2009	Owen Electric Cooperative Inc.	\$65.46	10392 Woeste Rd Tower
57736	3/27/2009	Owen Electric Cooperative Inc.	\$445.06	10392 Woeste Rd
57736	3/27/2009	Owen Electric Cooperative Inc.	\$15,442.35	Richardson Rd
57736	3/27/2009	Owen Electric Cooperative Inc.	\$23.52	3585 Richardson Rd Garage
57737	3/27/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
57737	3/27/2009	Sanitation District No 1	\$47.73	Barrington Highway
57737	3/27/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57737	3/27/2009	Sanitation District No 1	\$316.05	602 Grand Ave
57737	3/27/2009	Sanitation District No 1	\$162.26	608 Grand Ave
57738	3/27/2009	United Way of Greater Cincinnati	\$2,933.54	1st Qtr 09 Payment
57739	3/27/2009	Anthem Blue Cross Blue Shield	\$165,566.88	April Health Insurance
57740	3/27/2009	Ky State Treasurer	\$125.00	Certification - Dirheimer
57741	3/27/2009	A & B Deburring Co.	\$55.91	Parts for Sandblaster
57742	3/27/2009	Advanced Utility Systems	\$11,025.00	Ecare Support - Jan-Dec 09
57743	3/27/2009	Arts Rental Equipment & Supply	\$2,976.65	Shank, Post Hole Tamper, Strainer, Excavator Rental Feb 5, thru March 11
57744	3/27/2009	A & S Electric Supply, Inc.	\$213.54	Tape, PVC Conduit, Cement Brush, CU Wire, Coding Tape
57745	3/27/2009	AST Sales, LLC	\$1,018.41	Gaskets
57746	3/27/2009	Barrett Paving Materials Inc.	\$696.78	Paving Materials
57747	3/27/2009	Batoray, Inc.	\$368.40	AAA, AA, D & 9 Volt Batteries
57748	3/27/2009	BAWAC	\$562.50	Meter Shop Helper
57749	3/27/2009	BestOne, Tire & Service of Mid America, Inc.	\$369.20	Purchase of 4 Tires
57750	3/27/2009	Bowling's Enterprise	\$75.00	Rebuild Alternator
57751	3/27/2009	B & W Supply, Inc.	\$131.35	Drill Bit & Repair
57752	3/27/2009	CBT	\$4,388.74	Parts for Treatment Plant AC Output Model
57753	3/27/2009	CDW Government Inc.	\$233.63	USB Flashdrive & Memory
57754	3/27/2009	Cintas #315	\$259.16	Weekly Uniforms, Mats, Towels, Mops, Air Freshener
57755	3/27/2009	Cottingham True Value	\$46.82	Handle for Saw
57756	3/27/2009	Couch, Chris	\$121.00	Mileage Reimbursement
57757	3/27/2009	Crawford Insurance	\$101.50	Renewal of Bond for Sanitation District
57758	3/27/2009	Crescent Springs Hardware	\$336.25	Wire Brush, Hack Saw Frame & Blade, Pointing Trowel, Hammer, Utility Knife, Spray Paint, Corner Brace, Washers, Drill Bits, Hands Free Work Light
57759	3/27/2009	Crux Vinyl Graphics	\$643.64	Logos for Truck
57760	3/27/2009	Dupont Inc	\$164.50	Customer Service Line Repair
57761	3/27/2009	Enterprise Rent-A-Car	\$518.60	Repair for Damages
57762	3/27/2009	Environmental Resource Assoc.	\$272.38	Simple Nutrients, Hardness, & Minerals Work Study
57763	3/27/2009	25 Faxcomm Supplies Inc	\$34.00	Two 4.5 Volt Battery Replacements for Dispenser
57764	3/27/2009	Ferguson Waterworks #1494	\$8,452.00	PVC Meter Tile, Pressure Regulators
57765	3/27/2009	Flaig Welding Co Inc	\$1,495.00	Welding Services for the 36" Main On Dudley
57766	3/27/2009	Florence Winwater Works	\$914.60	Pipe Dope, Plugs, Yoke Gasket
57767	3/27/2009	Georges Truck Center, Inc.	\$288.48	Replace Fuel Tank Sending Unit, Replace Brake Chamber
57768	3/27/2009	Gleason Electric Inc	\$1,762.45	Electrical Work at Central Facility & Bristow Rd
57769	3/27/2009	Google, Inc.	\$538.45	Virus Protection Service
57770	3/27/2009	Grainger	\$159.00	Sump Pump
57771	3/27/2009	Graybar Electric Co Inc.	\$46.51	Crimping Tool, Insulated Wire
57772	3/27/2009	Greenebaum Doll & McDonald PLLC	\$1,806.50	Legal Services for Jan-Feb
57773	3/27/2009	Greater Comfort Heating & Air	\$1,990.52	Install New Bathroom Wall Heater for Sludge Building, Repair Expansion Tank - MPTP
57774	3/27/2009	Hach Company	\$985.20	Reagent Set
57775	3/27/2009	Hall's Paving & Sealing, Inc.	\$3,739.50	Asphalt Restoration due to Maintenance of Mains & New Services
57776	3/27/2009	Harper Oil Products Inc.	\$812.28	Diesel Fuel
57777	3/27/2009	Harrington Industrial Plastics	\$592.94	PVC Ball Valve's
57778	3/27/2009	Hillyard Kentucky	\$268.66	Janitorial Supplies

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
57779	3/27/2009	Home Depot Credit Services	\$103.06	Clorox for Bottlers, Sponge Mop, Saber Bit, Tray Liner
57780	3/27/2009	Human Resource Profile Inc.	\$750.00	Motor Vehicle Report
57781	3/27/2009	Humana Dental Ins. Co	\$695.52	Dental Insurance
57782	3/27/2009	Ideal Supplies Inc	\$2,511.50	Low Strength Fill, 4000 PSI Concrete, Hi Early Concrete
57783	3/27/2009	Insight Communications	\$112.36	Monthly Charges
57784	3/27/2009	JCI Jones Chemicals, Inc.	\$18,322.62	Caustic Soda, Adjusts PH of Water, Sodium Hypochlorite Used to Disinfect Drinking Water
57785	3/27/2009	Johnson Electric Supply Co.	\$35.32	TMTF Filters
57786	3/27/2009	KC Industries	\$9,549.08	Fluoride, Prevents Cavities in Teeth
57787	3/27/2009	Kens Crescent Springs Service	\$82.00	Towing Charge for Vehicle 415
57788	3/27/2009	Kentucky Motor Service Inc.	\$190.82	Belt, Brake Parts, Lock Rings, Vac Relay
57789	3/27/2009	Kentucky Motors-Newport	\$1,759.27	Oil & Air Filters, Antifreeze, Brake Cleaner, Bulk Oil
57790	3/27/2009	F D Lawrence Electric Co.	\$105.80	Fuses for TMTF Filters
57791	3/27/2009	Lowe's	\$255.21	Brush, Blades, Rollers, Plastic Tray Liner, Cable Ties, Flashlight, Duracell D 4pk,
57792	3/27/2009	MASI Environmental Services	\$4,275.00	Testing for Compliance
57793	3/27/2009	Modern Leasing	\$560.18	Monthly Copier Lease
57794	3/27/2009	National Workwear, Inc	\$359.13	Uniforms
57795	3/27/2009	NKWD / Vending Account	\$586.00	Softdrinks for Board Room, Softdrinks, Coffee, & Snacks for Detainees
57796	3/27/2009	OFFICETEAM, Specialized Administrative Staffing	\$740.00	Temporary Services in Customer Service
57797	3/27/2009	Patron Graphics	\$369.00	Desktop Name Plates
57798	3/27/2009	Todd Penick	\$5,350.00	Breakout and Replace Driveway
57799	3/27/2009	Pitney Bowes Inc.	\$978.09	Leasing Charges & Supplies
57800	3/27/2009	Poole, Scott	\$1,596.75	Tuition Reimbursement
57801	3/27/2009	PROSOURCE	\$120.00	Copier Service Contract
57802	3/27/2009	Jane Proctor LMT	\$350.00	Chair Massage at Central Facility & FTTP
57803	3/27/2009	ProLift Industrial Equipment	\$30.31	Ignition Switch
57804	3/27/2009	Queen City Reprographics	\$42.94	Bond Paper
57805	3/27/2009	Radio Shack	\$69.98	FTTP TV Antennas
57806	3/27/2009	Randy's Rugged Wear	\$642.34	Four Pairs of Safety Shoes
57807	3/27/2009	Red Wing Shoes	\$152.99	One Pair of Safety Shoes
57808	3/27/2009	Res/Comm Security Systems Inc.	\$44.00	MPTP Security
57809	3/27/2009	Rim & Wheel Service Inc.	\$240.34	Rims for Drag
57810	3/27/2009	R & M Welding Products, Inc.	\$118.43	Torch Tank Rental
57811	3/27/2009	Robke Chevrolet Company	\$26.12	Cam for Horn, Key for Vehicle 405
57812	3/27/2009	Royal Document Destruction	\$50.00	Document Destruction
57813	3/27/2009	Sal Chemical	\$26,869.24	Fer-ion, Settles Dirt from Water
57814	3/27/2009	Schnitizer Carpet	\$3,446.00	New Carpet - FTTP
57815	3/27/2009	Sensus Metering Systems	\$531.38	Handheld Repair Service, Batteries, Auto Gun Repair
57816	3/27/2009	Staples Inc.	\$1,727.42	Report Covers, HP Ink Cartridges, Index Dividers, Mechanical Pencils, Engineer Scale, Tabs, Custom Stamp, Calculator Paper, Clipboard, Post It Notes, Lead Refills, Tape Flags
57817	3/27/2009	Stegman Landscape & Tree	\$365.00	Tree Service-Tower Place Ft. Thomas
57818	3/27/2009	Sumerel Tire Co., Inc	\$118.95	Transmission Flush for Vehicle 141
57819	3/27/2009	Void		
57820	3/27/2009	Viking Supply, Inc.	\$12,443.42	Cutter Wheels, Couplings, Blue Lube, Bend MJ With Accessories, Repair Clamps, Yoke Bar, Corporation Stops

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57821	3/27/2009	VonLehman & Company Inc.	\$13,200.00	Audit of Financial Statements for the Year Ending December 2008
57822	3/27/2009	Waltz Business Solutions	\$309.75	Maintenance Supply Agreement from 3/1/09-3/1/2010
57823	3/27/2009	Wanner, Brett	\$50.00	Reimbursement for CDL
57824	3/27/2009	Waste Resource Management	\$3,492.62	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57825	3/27/2009	Weldco	\$133.00	Grease Fittings
57826	3/31/2009	Kentucky State Treasurer	\$9,577.55	Deferred Compensation
57827	4/1/2009	Kentucky Retirement System	\$122,276.66	March Pension
57828	4/3/2009	A-1 Electric Motor Service	\$38.32	Parts for Car Wash - Bushing & Pulley
57829	4/3/2009	Ace Auto Accessories	\$75.00	Cover for Bob Cat
57830	4/3/2009	Advanced Utility Systems	\$2,212.50	Configuration of Customer Deposits
57831	4/3/2009	Airgas Great Lakes	\$1,858.34	Special Gas Containers
57832	4/3/2009	A-Latco Transmission, Inc.	\$180.00	Torque Converter, Flywheel
57833	4/3/2009	American Red Cross	\$136.40	FA/AED/CPR Workbooks
57834	4/3/2009	Arts Rental Equipment & Supply	\$589.38	Bit for Air Spade, Light Tower, Truck Crane
57835	4/3/2009	AST Sales, LLC	\$66.03	Flange Gasket
57836	4/3/2009	Bowling's Enterprise	\$75.00	Rebuild Alternator
57837	4/3/2009	Cintas #315	\$20.44	Weekly Uniforms
57838	4/3/2009	Design Press Inc.	\$525.30	Notecards and Envelopes
57839	4/3/2009	G. Dixon & Associates Inc	\$4,432.60	Soil Restoration due to Maintenance of Mains & New Services
57840	4/3/2009	Duck Manor Promotions	\$285.50	Grow Sticks for Earth Day
57841	4/3/2009	Dunbar Armored Inc.	\$378.77	February Armored Car Service
57842	4/3/2009	Fastenal Company	\$424.46	18 V Batteries
57843	4/3/2009	Faxcomm Supplies Inc	\$490.38	Towels, Napkins, Soap
57844	4/3/2009	Federal Express	\$19.00	Transportation Charges
57845	4/3/2009	Flaig Welding Co Inc	\$144.00	Weld 36" Main Dudley
57846	4/3/2009	Flashlight Outlet	\$133.56	LED Lights
57847	4/3/2009	Florence Hardware & Industrial Supply	\$27.88	Sockets for Truck
57848	4/3/2009	Florence Winwater Works	\$290.00	Curb Box Keys
57849	4/3/2009	Fuller Ford	\$228.98	AC Parts, Tie Rod
57850	4/3/2009	Georges Truck Center, Inc.	\$1,853.45	Checked Brakes, Replace Slack Adjusters, Horn Valve
57851	4/3/2009	Gleason Electric Inc	\$3,988.00	Purchase & Install VFD's for TMTP Sludge Pumps
57852	4/3/2009	Grainger	\$16.00	Hand Pad
57853	4/3/2009	Hall's Paving & Sealing, Inc.	\$3,028.75	Asphalt Restoration due to Maintenance of Mains & New Services
57854	4/3/2009	Harper Oil Products Inc.	\$881.88	Diesel Fuel, Grease
57855	4/3/2009	HD Supply Waterworks, Ltd.	\$94.00	5/8" Spanner Nuts
57856	4/3/2009	Ideal Supplies Inc	\$940.50	4000 psi Concrete, Low Strength Fill
57857	4/3/2009	Johnson Doppler Lumber	\$1,247.00	Hardwood Wedges & Blocks
57858	4/3/2009	Richard G. Kemper Inc	\$1,281.42	Black Iron Pipe, K Copper 100' Rolls
57859	4/3/2009	Kens Crescent Springs Service	\$88.00	Tow Vehicle 246
57860	4/3/2009	Kentucky Motor Service Inc	\$2,144.12	AC Compressor, Toggle Switches, Belt, Brake Parts, Fuel Pump, Oil Sending Unit
				Valves, Transmission Filters
57861	4/3/2009	Kentucky Motors-Newport	\$256.05	Transmission, Oil & Gas Filters
57862	4/3/2009	Bruce Kintner	\$619.00	Oil & Filters
57863	4/3/2009	Klein Printing	\$498.75	Artwork, Revisions for CCR

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57864	4/3/2009	Klingenberg's - Covington	\$14.94	Cable Clip, Coated Cable
57865	4/3/2009	Kubota Tractor of the Tri-State LLC	\$83.00	Fix Shifter
57866	4/3/2009	Literature Fulfillment Service	\$3,910.54	February Water Statement Mailings
57867	4/3/2009	Lowe's	\$216.38	Conduit, Fittings, Cable Ties, Concrete, Outdoor Tough Duct, Tools for Crew Truck
57868	4/3/2009	Messmer, Christopher G	\$32.65	Reimburse for Detainees Lunch
57869	4/3/2009	Midwest Bottle Gas Dist. Inc.	\$1,191.59	Propane
57870	4/3/2009	Minuteman Press/Southgate	\$119.59	HVAC Improvements Booklets
57871	4/3/2009	Mobilcomm Inc.	\$2,537.50	Replaced Lightning Damaged Antenna
57872	4/3/2009	MSC Industrial Supply Co. Inc.	\$98.20	Choker Anchor for Climbing
57873	4/3/2009	National Workwear, Inc.	\$1,336.34	Uniforms
57874	4/3/2009	NCO Financial Systems, Inc.	\$624.42	Collection Agency
57875	4/3/2009	NKWD / Vending Account	\$136.00	Softdrinks for Boardroom Kitchen
57876	4/3/2009	No Ky Chamber of Commerce	\$25.00	Government Forum March - Fred Macke
57877	4/3/2009	OFFICETEAM, Specialized Administrative Staffing	\$795.50	Temporary services in Customer Service
57878	4/3/2009	Orr Safety Corporation	\$1,108.63	Airbag for Metal Blower, Cough Drops, Safety Glasses, Cotton Gloves
57879	4/3/2009	Pacific Interpreters	\$20.30	Language Interpreting
57880	4/3/2009	Colleen Medert-Petty Cash	\$165.87	Petty Cash for March 2009
57881	4/3/2009	Premiere Global Services	\$37.24	Conference Calls
57882	4/3/2009	Pristine Water Solutions	\$32,796.48	Corrosion Inhibitor, Prevents Pipe Corrosion
57883	4/3/2009	Queen City Reprographics	\$367.22	Paper for Scanner
57884	4/3/2009	R & M Welding Products Inc.	\$29.79	Compressed Oxygen
57885	4/3/2009	Rose Building Services	\$2,295.00	Cleaning Service for March
57886	4/3/2009	Sal Chemical	\$13,737.08	Fer+ion, Settles Dirt from River Water
57887	4/3/2009	SLC Meter Service Inc	\$4,901.25	Couplings, Curb Stop, Corporation Swivel
57888	4/3/2009	Specialized Plumbing Parts Supply	\$12.57	Copper Union
57889	4/3/2009	Tel Center	\$589.00	Answering Service
57890	4/3/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance for Autosampler
57891	4/3/2009	Time Warner Telecom	\$2,408.24	Monthly Charges
57892	4/3/2009	Verizon Wireless	\$9,975.22	Monthly Charges
57893	4/3/2009	Viking Supply, Inc.	\$9,262.07	Couplings, Repair Clamps
57894	4/3/2009	Wagner, Douglas	\$43.62	Reimburse for Fax Machine-March
57895	4/3/2009	Wallingford Coffee	\$323.02	Coffee Orders
57896	4/3/2009	Waste Resource Management, Inc.	\$1,414.52	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
57897	4/3/2009	Wilcox Battery	\$77.86	Batteries
57898	4/3/2009	Barr, Barbara	\$38.83	Refund Credit
57899	4/3/2009	Cincinnati Bell	\$2,358.09	Telephone Service
57900	4/3/2009	Cincinnati Bell	\$1,400.90	Telephone Service
57901	4/3/2009	Cincinnati Bell Any Distance	\$252.58	Long Distance
57902	4/3/2009	Combined Public Communications	\$185.24	Electric for 100 Aqua Dr
57903	4/3/2009	Duke Energy	\$32.48	25 Kenton Lands Rd
57903	4/3/2009	Duke Energy	\$1,214.29	214 Crescent
57903	4/3/2009	Duke Energy	\$10,667.95	2835 Crescent Springs Rd
57903	4/3/2009	Duke Energy	\$2,707.19	1674 Highwater
57903	4/3/2009	Duke Energy	\$860.65	1058 Hands Pike

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57903	4/3/2009	Duke Energy	\$8.02	65 Kenton Lands Rd
57903	4/3/2009	Duke Energy	\$1,106.87	3316 Latonia
57903	4/3/2009	Duke Energy	\$1,347.45	608 Grand Lot 4
57903	4/3/2009	Duke Energy	\$1,780.40	Licking River Pump Station
57903	4/3/2009	Duke Energy	\$75.65	5893 Taylor Mill Rd
57903	4/3/2009	Duke Energy	\$25,406.27	608 Grand
57903	4/3/2009	Duke Energy	\$92.58	3051 Dixie Highway
57903	4/3/2009	Duke Energy	\$187.23	11579 Madison Pike
57903	4/3/2009	Duke Energy	\$271.97	3049 Dixie Highway
57903	4/3/2009	Duke Energy	\$7.73	3049 Dixie Highway
57903	4/3/2009	Duke Energy	\$195.39	3053 Dixie Highway
57903	4/3/2009	Duke Energy	\$739.15	608 Grand Front
57903	4/3/2009	Duke Energy	\$120.47	Tower Dr-Rose Dr
57903	4/3/2009	Duke Energy	\$81.96	1991 Bracht Piner Rd
57903	4/3/2009	Duke Energy	\$22,552.04	796 Dudley Pike
57903	4/3/2009	Duke Energy	\$7.73	2217 Center
57904	4/3/2009	Fifth Third Bank-Visa	\$24,193.10	Visa Purchase-March
57905	4/3/2009	Fifth Third Bank-Visa	\$14,985.60	Visa Gas Purchases-March
57906	4/3/2009	Owen Electric Cooperative Inc.	\$110.75	Hwy 17 Pend Cty Meter Pit
57906	4/3/2009	Owen Electric Cooperative Inc.	\$35.51	3501 Short Cut Rd
57906	4/3/2009	Owen Electric Cooperative Inc.	\$1,339.42	10297 Banklick Rd PS
57907	4/3/2009	Sanitation District No 1	\$220.59	46 Dudley Rd
57907	4/3/2009	Sanitation District No 1	\$12.90	3583 Richardson Rd
57907	4/3/2009	Sanitation District No 1	\$22.17	3587 Richardson Rd
57908	4/3/2009	Smith, Sandra	\$20.68	Refund Credit
57909	4/6/2009	Ky League of Cities Trust	\$490.34	State Unemployment
57910	4/7/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
57911	4/9/2009	A-1 Electric Motor Service	\$659.68	Seals, Bearings, Brushes
57912	4/9/2009	Alexandria Outfitters	\$200.00	One Pair of Safety Shoes
57913	4/9/2009	BestOne, Tire & Service of Mid America, Inc.	\$186.53	Purchase of One Tire for Vehicle 411
57914	4/9/2009	Boone-Kenton Lumber Supply	\$47.20	Sand Mix
57915	4/9/2009	Bowling's Enterprise	\$85.00	Rebuild Alternator
57916	4/9/2009	Bray Trucking Inc.	\$5,278.52	Fill Sand, Limestone
57917	4/9/2009	B & W Supply, Inc.	\$1,464.00	Blue and White Marking Paint
57918	4/9/2009	Cahill, Jill	\$750.00	Services for March
57919	4/9/2009	Case's Goldenleaf Florist & Gifts	\$149.45	Floral Arrangements for March
57920	4/9/2009	CBT	\$169.65	Digital IFM Stand, Assembly Cable
57921	4/9/2009	CDW Government Inc.	\$247.10	Hard Drive
57922	4/9/2009	Cincinnati Bell	\$5,008.86	Telephone Services
57923	4/9/2009	Corken Steel Products	\$59.52	Return Air Grille
57924	4/9/2009	Cornerstone Controls, Inc.	\$609.06	ASCO 4-Way
57925	4/9/2009	Crescent Springs Hardware, Inc.	\$271.77	Tape Measure, C Clamp, Fiberglass Slge, Ceiling tile Staples, Wrench, Drilling Hammer, Pliers, Flashlight, Rake, Blue Spray Paint, Corner Brace
57926	4/9/2009	Dionex Corporation	\$5,188.35	One Year Service Agreement on the Automated Sampler

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57927	4/9/2009	Dupont Inc	\$190.00	Repair to Customers Service
57928	4/9/2009	E & H Integrated Systems	\$470.50	Phone Line Repairs
57929	4/9/2009	Enquirer Media	\$53.96	Board Meeting Advertisement
57930	4/9/2009	Fastenal Company	\$1,444.71	Drill, Gel Caps, Meter Hardware, UY Connector
57931	4/9/2009	Federal Express	\$461.36	Transportation Charges
57932	4/9/2009	Flaig Welding Co Inc	\$70.80	Saw Horses for Shop
57933	4/9/2009	FYDA Freightliner Cincinnati, Inc.	\$947.43	Replaced Turn Signal Switch
57934	4/9/2009	Grainger	\$153.33	Pipe Plug, Mounting Track, Screwdriver Set
57935	4/9/2009	Greater Comfort Heating & Air	\$1,555.75	Preventative Maintenance TMTP, Circulation Pump Repair FTTP
57936	4/9/2009	Hach Company	\$242.96	Operator Reagents
57937	4/9/2009	Hall's Paving & Sealing, Inc.	\$6,074.26	Patchwork Restoration due to Maintenance of Mains & New Services
57938	4/9/2009	Heckmann Sales & Leasing Inc.	\$330.00	Competent Person Training Seminar
57939	4/9/2009	Ideal Supplies Inc	\$2,046.50	Low Strength Fill, 4000 PSI Concrete
57940	4/9/2009	JCI Jones Chemicals, Inc.	\$15,096.11	Sodium Hypochlorite, Kills Germs in Water, Caustic Soda, Adjust PH of Water
57941	4/9/2009	Johnson Electric Supply Co.	\$78.06	TMTP Backwash Polymer
57942	4/9/2009	Kaffenbarger Truck Equipment	\$1,178.19	Body Panels For Vehicle 258
57943	4/9/2009	KC Industries, LLC	\$9,478.61	HFS, Prevents Cavities
57944	4/9/2009	Kelley's Auto Body & Trim Shop, Inc.	\$175.00	Upholster Seat Cushion for Vehicle 283
57945	4/9/2009	Richard G Kemper Inc	\$147.30	Angle Valve, Brass Caps
57946	4/9/2009	KEMI	\$7,572.94	10th Installment Premium
57947	4/9/2009	Kentucky Motor Service Inc	\$190.84	Motor Mount, Oil Cooler Line, Transmission Filter, Grease Seals, Restrictor
57948	4/9/2009	Kirkwood Sweeper Shop	\$21.90	Bags & Belts
57949	4/9/2009	Lawson Products Inc	\$307.23	Assorted Nuts and Bolts
57950	4/9/2009	Lowe's	\$300.45	Reduced Backflow Preventer, Adapter Copper, Ball Valve, Copper Cap, Rust-Oleum, Cable Ties, Conduit
57951	4/9/2009	Lyntone Graphics, Inc	\$389.34	Window Envelopes
57952	4/9/2009	Mail Room-Ft Thomas	\$59.45	Transportation Charges
57953	4/9/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Pump Stations & Tanks in Kenton & Campbell Counties
57954	4/9/2009	Metropolitan Club	\$127.00	Monthly Charges
57955	4/9/2009	Midwest Bottle Gas Dist.	\$1,001.78	Propane
57956	4/9/2009	Neptune Equipment Co	\$110.00	Reader Battery Repair
57957	4/9/2009	OFFICETEAM, Specialized Administrative Staffing	\$703.00	Temporary Services in Customer Service
57958	4/9/2009	Pension Corporation of America	\$6,977.82	Flex Spend for April
57959	4/9/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for March 2009
57960	4/9/2009	Radio Shack	\$209.94	Amplified Indoor FM, UHF, VHF
57961	4/9/2009	Red Wing Shoes	\$148.99	One Pair of Safety Shoes
57962	4/9/2009	Res/Comm Security Systems, Inc.	\$204.00	Central Station Monitoring April-June for Pump Stations
57963	4/9/2009	R & M Welding Products, Inc.	\$19.84	Compressed Oxygen
57964	4/9/2009	Robke Chevrolet Company	\$69.27	Air Valve
57965	4/9/2009	RUMPKE	\$70.00	Monthly Charges, & Waste Wheeler Charge
57966	4/9/2009	Sal Chemical	\$27,143.12	Fer-ion, & Clar-ion Settles Dirt in Water
57967	4/9/2009	Sanitation District No 1	\$7,109.54	Blowoff/Flushing for February
57968	4/9/2009	Sensus Metering Systems	\$896.78	Sensus Software Telephone Support Charge, Test Meter Register
57969	4/9/2009	Simpson, Lori	\$56.10	Mileage Reimbursement

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
57970	4/9/2009	SLC Meter Service Inc	\$448.95	Couplings
57971	4/9/2009	Southern States	\$7.97	Chain Parts for Truck
57972	4/9/2009	SPX Process Equipment	\$30.46	Dip/Breath Assy-Short
57973	4/9/2009	Staples Inc.	\$476.74	Staples, Privacy Filters
57974	4/9/2009	St. Elizabeth Medical	\$962.50	Employee Assistance Program (Apr, May, June)
57975	4/9/2009	Tel Center	\$483.40	Answering Service
57976	4/9/2009	Terminix Processing Center	\$134.00	Pest Control-MPTP, & FTTP
57977	4/9/2009	Thelen Associates Inc	\$380.80	Slope Inclinometer Rental-TMTP
57978	4/9/2009	Toshiba Financial Services	\$758.35	Monthly Copier Contract
57979	4/9/2009	Travelers	\$10,461.48	Damage Claims
57980	4/9/2009	U Z Engineered Products	\$381.94	Lubri-Tec, Nylon Snap Spade, Anchors
57981	4/9/2009	Viking Supply, Inc.	\$14,649.14	Angle yoke Valve Flares, Yoke Couplings, Expander Wheel for Meters, Corp Stop
57982	4/9/2009	Westech Environmental	\$1,173.90	Notice of Completion Submittal
57983	4/9/2009	Wilcox Battery	\$88.16	Batteries
57984	4/14/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
57985	4/16/2009	A & A Lawncare & Landscaping	\$6,475.56	March Lawn Care-Treatment Plants & Central Facility
57986	4/16/2009	A-Latco Transmission	\$1,835.34	Rebuild Transmission for Vehicle 141
57987	4/16/2009	Allied Technical Services, Inc.	\$888.00	Rented Pump Equipment
57988	4/16/2009	Arts Rental Equipment & Supply	\$227.90	Bits, Trailer
57989	4/16/2009	AST Sales, LLC	\$667.15	Washers
57990	4/16/2009	Bavarian Waste Service	\$205.80	Waste Collection-FTTP
57991	4/16/2009	BAWAC	\$645.00	Meter Shop Help
57992	4/16/2009	BestOne, Tire & Service of Mid America, Inc.	\$605.20	Purchase of 8 Tires
57993	4/16/2009	Biederman Co., Inc.,	\$81.00	Fire Alarm Apr-June
57994	4/16/2009	Bonded Chemicals Inc.	\$10,896.00	Copper Sulfate, Controls Algae Growth
57995	4/16/2009	Bowling's Enterprise	\$90.00	Rebuild Alternator for Vehicle 211
57996	4/16/2009	CDW Government Inc.	\$4,198.60	Symantec Protection Support & Upgrade License
57997	4/16/2009	Channing Bete Company	\$539.55	Pamphlets-Careers in the Water Industry
57998	4/16/2009	Cintas #315	\$426.45	Weekly Uniforms, Mats, Mops, Air Freshener
57999	4/16/2009	City of Ft. Thomas	\$735.00	Street Cuts
58000	4/16/2009	Crescent Springs Hardware, Inc.	\$8.44	Roll Pin
58001	4/16/2009	Design Press Inc.	\$510.50	Business Cards
58002	4/16/2009	G. Dixon & Associates Inc	\$1,471.12	Topsoil Repairs due to Maintenance of Mains & New Services
58003	4/16/2009	Duck Manor Promotions	\$662.36	Promotional Products for Ft. Thomas Earth Day
58004	4/16/2009	Employers Resource Association	\$4,275.00	In House Program Perspective in Supervision
58005	4/16/2009	Enquirer Media	\$1,280.42	Invitation to Bid Aggregate Materials, Flowable Fill & Concrete, FTTP HVAC Improvements
58006	4/16/2009	Fox Wash Systems, LLC	\$239.84	Repairs on Car Wash
58007	4/16/2009	Fry Power Fastening Systems	\$31.65	Hole Saw
58008	4/16/2009	Grainger	\$184.25	High Speed Pipe Die
58009	4/16/2009	GRW Engineers, Inc	\$582.60	Engineering Services
58010	4/16/2009	Hall's Paving & Sealing, Inc.	\$2,265.48	Asphalt Restoration due to Maintenance of Mains & New Services
58011	4/16/2009	Hamilton Wiping Cloth Co.	\$255.00	Towels
58012	4/16/2009	Harper Oil Products Inc.	\$2,361.79	Diesel Fuel
58013	4/16/2009	Hillyard Kentucky	\$772.60	Janitorial Supplies-Air Freshener, Towels, Cleaner, Dust Mop, Bowl Cleaner

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58014	4/16/2009	Home Depot Credit Services	\$77.15	PVC Pipe, Bushings, Toilet Seat, Lime-A-Way, Fittings
58015	4/16/2009	Ideal Supplies Inc	\$1,117.50	4000 psi Concrete, Low Strength Fill
58016	4/16/2009	Jacks Glass Inc	\$229.81	Replace Windshield in Vehicle 219
58017	4/16/2009	JCI Jones Chemicals, Inc.	\$6,873.73	Sodium Hypochlorite Kills Germs in Water
58018	4/16/2009	Johnson Electric Supply Co.	\$366.92	Parts for Stock
58019	4/16/2009	Kemira Water Solutions, Inc.	\$7,232.14	Ferric Sulfate, Settles Dirt from River Water
58020	4/16/2009	Kentucky Motor Service Inc.	\$302.38	Alternator, Electrical Wire, Brake Parts, Transmission Fluid, Water Pump Belt
58021	4/16/2009	Klein Printing	\$8,603.00	90,000 CCR Reports
58022	4/16/2009	KPHRA	\$100.00	Spring Conference
58023	4/16/2009	F D Lawrence Electric Co.	\$342.28	Electric Supplies
58024	4/16/2009	Lawson Products Inc	\$993.35	Fuses, Mini Bulbs, Brass Fittings, & Washers for Stock
58025	4/16/2009	Lowe's	\$154.95	Part for ORPS 1, Grinding Stones, Fluorescent Bulbs, Tools, Die Grinder
58026	4/16/2009	Lyntone Graphics, Inc	\$1,615.81	Water Droplet Magnets
58027	4/16/2009	Mobilcomm Inc.	\$963.00	Antenna Rentals-Taylor Mill 900 Top Combiner, Taylor Mill UHF
58028	4/16/2009	National Workwear, Inc.	\$662.04	Uniforms
58029	4/16/2009	Neptune Equipment Co	\$146.82	Registers
58030	4/16/2009	OFFICETEAM, Specialized Administrative Staffing	\$592.00	Temporary Services in Customer Service
58031	4/16/2009	Ranger Construction Services	\$13,099.60	New Services for the Month of March
58032	4/16/2009	R & M Welding Products, Inc.	\$131.43	Tank Rentals
58033	4/16/2009	Robke Chevrolet Company	\$363.34	Door Pens & Bushings, Fender
58034	4/16/2009	Royal Document Destruction	\$50.00	Document Destruction
58035	4/16/2009	Rubachem Systems, Inc	\$2,452.67	Janitorial Supplies-Hand Cleaner
58036	4/16/2009	RUMPKE	\$63.26	Waste Collection-TMTP, FTTP, MPTP
58037	4/16/2009	Safety Shoe Distributors	\$162.99	One Pair of Safety Shoes
58038	4/16/2009	Sal Chemical	\$27,182.96	Fer-ion, Removes Solids in Water, Clar-ion, Settles Dirt From River Water
58039	4/16/2009	SLC Meter Service Inc	\$2,192.50	1" Corp 90 Swivel, Ball Valves
58040	4/16/2009	Staples Inc.	\$1,094.34	Clocks, Laserjet Toner, Legal Pads, Wastebaskets, Batteries, Index Tabs, Inkjet Cartridges
58041	4/16/2009	St. Elizabeth Business Health	\$286.00	Drug Screens & Physicals
58042	4/16/2009	Univar USA Inc.	\$1,750.95	Sodium Hypochlorite, Kills Germs in Water
58043	4/16/2009	U Z Engineered Products	\$39.53	Nylon Snap
58044	4/16/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
58045	4/16/2009	VonLehman & Company Inc.	\$8,440.00	Final Billing for Year End Audit
58046	4/16/2009	Wallingford Coffee	\$120.48	Coffee Orders
58047	4/16/2009	Waste Resource Management, Inc.	\$4,476.60	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58048	4/17/2009	AFM Demolition	\$167.37	Fire Hydrant Refund
58049	4/17/2009	Cincinnati Bell	\$456.04	Telephone Service
58050	4/17/2009	Combined Public Communications	\$181.32	100 Aqua Drive (Electric)
58051	4/17/2009	Duke Energy	\$19,000.52	670 Alexandria Pike
58051	4/17/2009	Duke Energy	\$11.00	Memorial Pky-Stardust Dr
58051	4/17/2009	Duke Energy	\$8.48	237 Second Pools Creek Rd
58051	4/17/2009	Duke Energy	\$7.96	417 Licking Pike
58051	4/17/2009	Duke Energy	\$78.32	Bardo-Johns Hill Rd
58051	4/17/2009	Duke Energy	\$169.39	Johns Hill-Licking Pike
58051	4/17/2009	Duke Energy	\$115.53	2 Capri Dr

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58051	4/17/2009	Duke Energy	\$15.59	700 Alexandria Pike-Dredge
58051	4/17/2009	Duke Energy	\$1,325.73	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$1,693.17	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$83.08	219 Grandview
58051	4/17/2009	Duke Energy	\$90.40	37 Lumley
58051	4/17/2009	Duke Energy	\$7.73	2000 Park Rd
58051	4/17/2009	Duke Energy	\$1,499.41	700 Alexandria Pike Main Bldg
58051	4/17/2009	Duke Energy	\$661.39	700 Alexandria Pike Fountain
58051	4/17/2009	Duke Energy	\$50.80	700 Alexandria Pike Maint Garage
58051	4/17/2009	Duke Energy	\$358.83	700 Alexandria Pike Gravity
58051	4/17/2009	Duke Energy	\$6,117.65	700 Alexandria Pike
58051	4/17/2009	Duke Energy	\$2,483.10	2 16th
58051	4/17/2009	Duke Energy	\$9.68	2516 Alexandria Pike
58051	4/17/2009	Duke Energy	\$151.76	2 16th St Gas
58051	4/17/2009	Duke Energy	\$89.06	206 Main W
58051	4/17/2009	Duke Energy	\$65.21	2 Barrington Rd
58052	4/17/2009	Flege, Danny	\$174.39	Fire Hydrant Refund
58053	4/17/2009	Inman, Elmo	\$41.82	Refund Credit Balance
58054	4/17/2009	Kentucky State Treasurer	\$81,477.99	March Sales Tax
58055	4/17/2009	Laws, William	\$52.41	Refund Credit Balance
58056	4/17/2009	Sanitation District No 1	\$12.90	Johns Hill Rd-Stormwater
58056	4/17/2009	Sanitation District No 1	\$114.00	100 Aqua Dr A
58056	4/17/2009	Sanitation District No 1	\$579.21	100 Aqua Dr A Stormwater
58056	4/17/2009	Sanitation District No 1	\$248.97	MaryIngles
58056	4/17/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
58057	4/17/2009	Snodgrass, Larry	\$162.39	Refund Credit Balance
58058	4/17/2009	Televac	\$195.44	Fire Hydrant Refund
58059	4/17/2009	Covington Catholic High School	\$125.00	One Ticket for Northern Kentuckian of the Year
58060	4/17/2009	Easybuck, Don	\$750.00	Water Service Contract Refund
58061	4/21/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58062	4/22/2009	Swingley, Marianne	\$739.15	Refund Credit Balance
58063	4/24/2009	Cincinnati Bell	\$2,593.93	Phone Charges
58064	4/24/2009	Creager, Jas	\$501.35	Refund Credit Balance
58065	4/24/2009	Duke Energy	\$626.00	201 Military Parkway
58065	4/24/2009	Duke Energy	\$9.13	3180 Uhl Rd
58065	4/24/2009	Duke Energy	\$92.04	Lincoln Rd-Sargeant Dr
58065	4/24/2009	Duke Energy	\$52.82	12 Harrison
58065	4/24/2009	Duke Energy	\$28.17	1405 Dayton
58065	4/24/2009	Duke Energy	\$1,346.53	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$7,067.63	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$1,390.84	2055 Memorial Parkway
58065	4/24/2009	Duke Energy	\$1,250.29	1409 Water Works Rd
58065	4/24/2009	Duke Energy	\$32.27	2055 Memorial Sludge
58065	4/24/2009	Duke Energy	\$2,330.45	Water Works-Memorial Pkwy

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58065	4/24/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58065	4/24/2009	Duke Energy	\$58.68	1409 Water Works Bldg B
58065	4/24/2009	Duke Energy	\$169.93	2055 Memorial Pkwy Raw Water
58065	4/24/2009	Duke Energy	\$9.77	126 Chesapeake
58065	4/24/2009	Duke Energy	\$53,610.91	Mary Ingles-River Rd
58065	4/24/2009	Duke Energy	\$2,127.05	285 Ripple Creek Rd
58065	4/24/2009	Duke Energy	\$5,003.62	616 Mary Ingles River Pump Station
58065	4/24/2009	Duke Energy	\$239.69	700 Alexandria Pike Silo
58065	4/24/2009	Duke Energy	\$129.12	8176 Dixie Highway
58065	4/24/2009	Duke Energy	\$1,758.03	3316 Latonia
58065	4/24/2009	Duke Energy	\$2,427.00	608 Grand Ave
58065	4/24/2009	Duke Energy	\$53.96	Industrial Road
58065	4/24/2009	Duke Energy	\$7.73	Ida Spence Tank
58065	4/24/2009	Duke Energy	\$10.47	5027 Sandman Dr
58065	4/24/2009	Duke Energy	\$86.97	10041 Decoursey Pike
58066	4/24/2009	Jindal, Anil	\$546.49	Fire Hydrant Refund
58067	4/24/2009	Owen Electric Cooperative Inc.	\$69.20	10392 Woeste Rd MP Tower
58067	4/24/2009	Owen Electric Cooperative Inc.	\$475.09	10392 Woeste RD
58067	4/24/2009	Owen Electric Cooperative Inc.	\$22.30	3585 Richardson Rd Garage
58067	4/24/2009	Owen Electric Cooperative Inc.	\$17,004.79	Richardson Rd
58068	4/24/2009	Sanitation District No 1	\$413.51	10297 Banklick Rd B (Sanitation)
58068	4/24/2009	Sanitation District No 1	\$11.94	10297 Banklick Rd A
58069	4/24/2009	City of Silver Grove	\$3,999.12	First Qtr 09 Sewer Tax Payment
58070	4/24/2009	Anthem Blue Cross Blue Shield	\$168,962.58	May Health Insurance
58071	4/24/2009	Lincoln National Life Insurance	\$6,226.51	May Life Insurance
58072	4/24/2009	A & A Lawn care & Landscaping	\$966.98	Landscape Installation
58073	4/24/2009	American Red Cross	\$690.00	Administrative Fees
58074	4/24/2009	Arts Rental Equipment & Supply	\$591.76	Pintle Ball & Mount Adapter, Fence Stakes, Parts for Water Pumps
58075	4/24/2009	A & S Electric Supply, Inc	\$1,846.16	Miniature Lamps, Metal Halide Lamp, Vapor Tite Fixture
58076	4/24/2009	AST Sales, LLC	\$246.56	Rings
58077	4/24/2009	B C Engineering Co	\$497.37	Cla-Val Repair Kits
58078	4/24/2009	BestOne, Tire & Service of Mid America, Inc.	\$93.92	Tires
58079	4/24/2009	BNR Inc	\$588.00	Drum Pump Tube & Drive Motor
58080	4/24/2009	Bonded Lock Service LLC	\$253.90	Hardware for Front Door-Central Facility
58081	4/24/2009	Bowling's Enterprise	\$100.00	Rebuild Alternator
58082	4/24/2009	Busch Bros. Elevator Co. Inc.	\$2,965.00	ORPS 2 Repair Cam, Hatch Switch, MPTP Installed New Transformer, TMTTP Safety Test
58083	4/24/2009	Busken Bakery	\$298.75	25 Dozen Cookies
58084	4/24/2009	CBT	\$65.25	Bromley PLC Battery
58085	4/24/2009	CDW Government Inc.	\$252.43	Cordless Optical Mouse, Video Cable, Security Computer
58086	4/24/2009	Cintas #315	\$211.86	Mats, Air Freshener, Towels
58087	4/24/2009	Cincinnati Fastener Ind. Supply	\$276.63	Nuts and Bolts
58088	4/24/2009	Cincinnati/Columbus Automatic Door Inc.	\$3,800.00	Furnish & Install Two Door Operators
58089	4/24/2009	Derrick Clayburn	\$50.00	Reimburse for CDL License
58090	4/24/2009	Commonwealth Concrete Sawing, LLC	\$540.00	Concrete Sawing

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58091	4/24/2009	Covington Rotary Club	\$300.50	Semi-Annual Dues
58092	4/24/2009	Crescent Springs Hardware, Inc.	\$318.61	Paint for Hydrants, Fast Set Concrete, Mile Marker Post, Bleach, Chip Brushes
58093	4/24/2009	Crux Vinyl Graphics	\$105.00	Decals
58094	4/24/2009	G Dixon & Associates Inc	\$1,232.84	Soil Restoration due to Maintenance of Mains & New Services
58095	4/24/2009	C. A. Eckstein, Inc.	\$2,317.00	Repair to Roof Bromley Pump Station, MPTP Downspouts
58096	4/24/2009	Flaig Welding Co Inc	\$1,280.00	Repair to 36" Water Line
58097	4/24/2009	Fry Power Fastening Systems	\$79.00	12 Volt Battery
58098	4/24/2009	Fuller Ford	\$665.88	Exhaust Leak
58099	4/24/2009	Gateway Glass and Glazing, Inc	\$295.00	Grand Ave-Labor & Material to Install Steel Sash
58100	4/24/2009	Google, Inc.	\$532.40	Virus Protection
58101	4/24/2009	Grainger	\$23.88	Fuses
58102	4/24/2009	Greater Comfort Heating & Air	\$400.00	Preventative Maintenance-MPTP
58103	4/24/2009	Hanson Pipe & Precast	\$15,840.00	Foam Lined Diapers, MJS Adapters, Laying Gaskets
58104	4/24/2009	Harper Oil Products Inc.	\$971.57	Diesel Fuel
58105	4/24/2009	Hayes Pipe Supply	\$3,858.10	Flare Copper 90 Degree Elbow, Flare Couplings, Repair Clamps
58106	4/24/2009	HD Supply Waterworks, Ltd	\$5,140.00	Meter Idlers
58107	4/24/2009	Hemmer Pangburn DeFrank PLLC	\$5,248.00	Legal Fees for March
58108	4/24/2009	Hillyard Kentucky	\$177.05	Janitorial Supplies
58109	4/24/2009	Hinson Roofing & Sheet Metal, Inc.	\$320.00	Repaired Loose Flashing at the Central Facility
58110	4/24/2009	HMB Inc.	\$2,995.00	Fijitsu Scanner Maintenance from 2/09-2/10
58111	4/24/2009	John N. Hughes, PSC.	\$13,187.50	Legal Services Jan-March in Regards to Cross Connection Services
58112	4/24/2009	Human Resource Profile Inc.	\$45.00	Background Check
58113	4/24/2009	Humana Dental Ins. Co	\$683.10	Employee Dental Insurance
58114	4/24/2009	Ideal Supplies Inc	\$2,039.75	Low Strength Fill, 4000 psi Concrete
58115	4/24/2009	Insight Communications	\$207.31	Monthly Charges
58116	4/24/2009	Janell Inc.	\$9.13	White Wash Brush
58117	4/24/2009	JCI Jones Chemicals, Inc.	\$6,452.34	Sodium Hypochlorite Kills germs in Water
58118	4/24/2009	Jess & Sons LLC	\$90.00	Towing for Main Break
58119	4/24/2009	Jett, Patrick H	\$18.08	Reimburse for Detainees Lunch
58120	4/24/2009	Kaffenbarger Truck Eqpt. Co	\$125.42	Wheel Chock, Switch Kit
58121	4/24/2009	Kemira Water Solutions Inc.	\$7,268.00	Kemira Pix-312, Removes Solids from Drinking Water
58122	4/24/2009	Kens Crescent Springs Service	\$55.00	Towing
58123	4/24/2009	Kentucky Motor Service Inc.	\$53.51	Fuel Line
58124	4/24/2009	Kentucky Motors-Newport	\$1,440.19	Oil in Bulk, Brake Cleaner, Oil, Fuel, & Air Filters, WD40, Antifreeze
58125	4/24/2009	Key Government Finance	\$3,586.57	Lease on Phone System
58126	4/24/2009	Bruce Kintner	\$100.00	Oil Analysis Kits for Stock
58127	4/24/2009	Kirkwood Sweeper Shop	\$369.99	Commercial Upright
58128	4/24/2009	Lowe's	\$366.80	Materials for ORPS1, Hole Saw, Extension, Tie Down & Bungee, Conduit, Trowel, Scraper Blades
58129	4/24/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Kenton & Campbell Counties
58130	4/24/2009	Modern Office Methods, Inc.	\$1,560.85	Lease for Two Copier's
58131	4/24/2009	Modern Leasing	\$582.99	Lease on Copier
58132	4/24/2009	Moore's Home Improvement	\$35.54	Drill Bits
58133	4/24/2009	Mower Express, Inc.	\$20.74	Carb Kits
58134	4/24/2009	OFFICETEAM, Specialized Administrative Staffing	\$1,957.00	Temporary Services in Customer Service

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58135	4/24/2009	Jane Proctor LMT	\$250.00	Chair Massages-Central Facility
58136	4/24/2009	Randy's Rugged Wear	\$505.85	Three Pairs of Safety Shoes
58137	4/24/2009	Res/Comm Security Systems Inc.	\$280.00	Labor for Test File Panel
58138	4/24/2009	R & M Welding Products Inc.	\$312.26	Flap Wheels, Compressed Oxygen
58139	4/24/2009	Robke Chevrolet Company	\$70.61	Dash Panel
58140	4/24/2009	Ross Valve Mfg Co Inc	\$25.62	Seat Packing, Bushings, Gaskets
58141	4/24/2009	Ryan Muffler Center, Inc.	\$225.00	Replace Exhaust
58142	4/24/2009	Sal Chemical	\$13,341.84	Clar+ion, Settles Dirt from River Water
58143	4/24/2009	Staples Inc.	\$153.69	LaserJet Cartridge
58144	4/24/2009	Univar USA Inc.	\$1,496.00	Sodium Thiosulfate
58145	4/24/2009	Utility Sales Agency	\$1,365.00	18" Meter Crock Covers
58146	4/24/2009	Viking Supply, Inc.	\$7,703.70	Confined Space Training, Cleanout Auger, Lid Adapter, Couplings, Tap Clamp
58147	4/24/2009	Waste Resource Management	\$2,844.41	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58148	4/24/2009	Weldco	\$124.50	Assorted Nuts, Washers, Bolts
58149	4/24/2009	Wilcox Battery	\$78.26	Batteries for Stock
58150	4/27/2009	Cisnado, Rhonda	\$128.87	Refund Credit Balance
58151	4/28/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58152	5/1/2009	Cincinnati Bell	\$1,981.05	Telephone Service
58153	5/1/2009	Cincinnati Bell	\$1,402.26	Telephone Charges
58154	5/1/2009	Cincinnati Bell Any Distance	\$151.87	Long Distance
58155	5/1/2009	Duke Energy	\$934.01	608 Grand
58155	5/1/2009	Duke Energy	\$71.04	Tower Dr-Rose Dr
58155	5/1/2009	Duke Energy	\$7.73	2217 Center
58155	5/1/2009	Duke Energy	\$3,353.25	Decoursey Pk-Grand LRPS
58155	5/1/2009	Duke Energy	\$26,988.07	608 Grand
58155	5/1/2009	Duke Energy	\$109.84	3053 Dixie Highway
58155	5/1/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
58155	5/1/2009	Duke Energy	\$98.93	3049 Dixie Hwy (gas)
58155	5/1/2009	Duke Energy	\$169.27	11579 Madison Pike
58155	5/1/2009	Duke Energy	\$66.99	3051 Dixie Highway
58155	5/1/2009	Duke Energy	\$36.77	5893 Taylor Mill Rd
58155	5/1/2009	Duke Energy	\$476.47	608 Grand Lot 4
58155	5/1/2009	Duke Energy	\$21,520.98	796 Dudley Pike
58155	5/1/2009	Duke Energy	\$16.30	1991 Bracht Piner Rd
58156	5/1/2009	Fisher Scientific	\$567.31	Hydrometer, Mini Ultrason Cleaner
58157	5/1/2009	Mescher, Garry	\$91.97	Refund Credit Balance
58158	5/1/2009	Meyer, Sandra	\$34.26	Refund Credit Balance
58159	5/1/2009	Owen Electric Cooperative Inc.	\$28.84	3501 Short Cut Rd
58159	5/1/2009	Owen Electric Cooperative Inc.	\$1,178.55	10297 Banklick Rd Pump Station
58160	5/1/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
58161	5/1/2009	AccuStandard, Inc.	\$125.75	Methyl Derivatives for HAA's
58162	5/1/2009	Alexandria Outfitters, LLC	\$200.00	One Pair of Safety Shoes
58163	5/1/2009	Analytical Services Inc.	\$2,695.00	Giardia & Crypto Testing
58164	5/1/2009	Arts Rental Equipment & Supply	\$10,590.12	Excavator Rental from 3/12-4/3 for 36" Break on Center View, Street Broom

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58165	5/1/2009	A & S Electric Supply, Inc.	\$28.55	Wire
58166	5/1/2009	AW Direct, Inc.	\$83.10	Organizer
58167	5/1/2009	BestOne, Tire & Service of Mid America, Inc.	\$284.00	Purchase 4 Tires for Trailer
58168	5/1/2009	Blood Hound, Inc	\$720.00	Locates
58169	5/1/2009	Bobcat Enterprises, Inc.	\$1,125.13	Air Filter, Hydraulic Filter
58170	5/1/2009	CDW Government Inc.	\$397.80	EDGE 512MB Module, Audio Cable
58171	5/1/2009	Cintas #315	\$261.24	Weekly Uniforms, Mats, Air Freshener
58172	5/1/2009	Covington Rotary Club	\$300.50	Membership Dues Jan 09-June 09
58173	5/1/2009	Crescent Springs Hardware	\$58.52	Fuel Line Pumps, Materials for Flushing
58174	5/1/2009	G.Dixon & Associates Inc	\$3,746.80	Concrete & Topsoil Restoration due to Maintenance of Mains & New Services
58175	5/1/2009	Dove Data Products, Inc.	\$882.50	Toner
58176	5/1/2009	Dunbar Armored Inc.	\$451.81	Armored Car Service
58177	5/1/2009	Dupont Inc	\$147.62	Repair to Customer Line
58178	5/1/2009	Environmental Resource Associates	\$3,399.78	Inorganics, Turbidity, Halomethanes, Organic Carbon
58179	5/1/2009	Fastenal Company	\$1,430.96	Hardware, Hole Saw, Paint, Wheel Grinder, Air Hammer & Saner, Gel Caps
58180	5/1/2009	25 Faxcomm Supplies Inc	\$472.84	Kitchen & Janitorial Supplies
58181	5/1/2009	Fifth Third Bank-Account Analysis	\$2,322.60	Lock Box Service for February
58182	5/1/2009	Fisher Scientific	\$2,701.76	Carbon Cartridge, Membrane, Lamp for DI Unit, Spare Strips
58183	5/1/2009	Fry Power Fastening Systems	\$55.30	Masonry Bits
58184	5/1/2009	Fuller Ford	\$226.39	Bed Bolts, Hinge
58185	5/1/2009	Grainger	\$391.18	Meter Hanging Kit, Split Jaw Ammeter, Time & Socket Relay
58186	5/1/2009	Hall's Paving & Sealing, Inc.	\$5,269.69	Asphalt Restoration due to Maintenance of Mains & New Services
58187	5/1/2009	Harper Oil Products Inc.	\$765.15	Diesel Fuel
58188	5/1/2009	HD Supply Waterworks, Ltd	\$562.50	Mega Lugs
58189	5/1/2009	Ideal Supplies Inc	\$2,270.50	Low Strength Fill, 4000 PSI Concrete
58190	5/1/2009	IDEXX Distribution, Inc.	\$5,425.86	Quanti-Trays, Gamma Irad Colilert
58191	5/1/2009	Janell Inc.	\$148.74	Concrete, Right Angle Placer, Knee Pads
58192	5/1/2009	JCI Jones Chemicals, Inc.	\$3,370.45	Sodium Hypochlorite, Kills Germs in Water
58193	5/1/2009	Kelley's Auto Body & Trim Shop	\$375.00	Upholster Seat for Vehicle 258
58194	5/1/2009	Kennys Collision Center	\$4,039.80	Repair Body Panels for Vehicle 262
58195	5/1/2009	Kentucky Motor Service Inc.	\$652.94	Brake Pads, Starter, Grease Seals, Light Bulb
58196	5/1/2009	Kentucky State Treasurer	\$50.00	Boiler Inspections at Aqua
58197	5/1/2009	Lawson Products Inc	\$1,179.84	Assorted Nuts and Bolts
58198	5/1/2009	Legacy	\$75.00	Annual dues for Legacy
58199	5/1/2009	Literature Fulfillment Service	\$2,587.55	Bills & Notices for March 09
58200	5/1/2009	Lovan, Ron	\$80.40	Reimburse for Expenses AWWA
58201	5/1/2009	Lyntone Graphics, Inc	\$298.44	1st Sheet Letterhead
58202	5/1/2009	MASI Environmental Services	\$3,300.00	Testing for Compliance
58203	5/1/2009	Modern Office Methods Inc.	\$185.00	Toner & Staples for Copier
58204	5/1/2009	Moore's Home Improvement	\$37.77	Brass HD Hose, Reinforced Rubber Hose
58205	5/1/2009	Mower Express, Inc.	\$670.85	Rebuild Kits for Water Pumps
58206	5/1/2009	NCO Financial Systems, Inc.	\$706.38	Collection Agency for March
58207	5/1/2009	No Ky Area Planning Commission	\$5,318.42	NKAPC GIS Link
58208	5/1/2009	Nortrax - Great Lakes	\$61.32	Teeth for Bucket

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58209	5/1/2009	OFFICETEAM, Specialized Admin. Staffing	\$740.00	Temporary Services in Customer Service
58210	5/1/2009	Colleen Medert-Petty Cash	\$93.38	Petty Cash Reimbursement for April
58211	5/1/2009	PROSOURCE	\$157.50	Contract on Copiers - TMTP, FTTP
58212	5/1/2009	Jane Proctor LMT	\$100.00	Massage FTTP
58213	5/1/2009	Res/Comm Security Systems Inc.	\$393.00	Card Readers
58214	5/1/2009	Rose Building Services	\$6,185.00	Monthly Cleaning for April, Steam Clean Carpets, Wax Tile
58215	5/1/2009	Sal Chemical	\$13,405.32	Clar+ion, Settles Dirt from River Water
58216	5/1/2009	Sensus Metering Systems	\$145.00	Repair to Handhelds
58217	5/1/2009	Mr. J Slater	\$183.07	Reimburse for Repairs
58218	5/1/2009	Southeastern Equipment Co. Inc.	\$341.04	Latch for Window, Hitch for Drag
58219	5/1/2009	Staples Inc.	\$770.34	Wastebasket, Memo Book, Flash Drive, 3-Tab Folders
58220	5/1/2009	Viking Supply, Inc.	\$3,584.30	Repair Bands
58221	5/1/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement-April
58222	5/1/2009	Wallingford Coffee	\$63.79	Coffee Orders
58223	5/1/2009	Waste Resource Manage	\$1,072.26	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58224	5/1/2009	Westech Environmental Solutions	\$2,956.00	Corrective Action Plan for Chlorinated Solvent at Dixie Highway Location
58225	5/5/2009	Kentucky State Treasurer	\$9,537.81	Deferred Compensation
58226	5/5/2009	Kentucky Retirement System	\$120,971.13	Pension April 09
58227	5/6/2009	Public Service Commission	\$390.00	PSC Training for 13 Attendees
58228	5/8/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping for FTTP, TMTP, MPTP, Central Facility
58229	5/8/2009	ADI	\$71.99	Security Equipment
58230	5/8/2009	Arts Rental Equipment & Supply	\$58.90	Post Hole Digger, Cooler
58231	5/8/2009	A & S Electric Supply, Inc.	\$237.05	Circuit Breaker, Crimping Tool, Utility Knife, Gasket, Cover
58232	5/8/2009	AWWA	\$182.00	Membership Dues
58233	5/8/2009	Batoray, Inc.	\$53.66	LED Light
58234	5/8/2009	Bavarian Waste Services	\$412.86	Waste Pickup - Feb & March
58235	5/8/2009	B C Engineering Co	\$325.00	ClaVal
58236	5/8/2009	BestOne, Tire & Service of Mid America, Inc.	\$774.90	Purchase of 9 Tires
58237	5/8/2009	Bielo, Melissa	\$919.98	Education Reimbursement
58238	5/8/2009	Boone-Kenton Lumber Supply Co Inc.	\$148.51	Lumber, Nails, Rebar
58239	5/8/2009	Bray Trucking Inc.	\$5,355.94	Limestone, Fill Sand
58240	5/8/2009	Buhrlage, Robert W	\$17.54	Reimburse for Meeting
58241	5/8/2009	Case's Goldenleaf Florist	\$314.85	April Flowers
58242	5/8/2009	Cintas #315	\$419.58	Weekly Uniforms, Mats, Towels, Air Freshener
58243	5/8/2009	Cincinnati Fastener Ind. Supply	\$40.00	Pumping Supplies
58244	5/8/2009	Crescent Springs Hardware	\$292.35	Teflon Tape, Ball Pin Hammer, Screwdriver Set, Hacksaw Blades, Staple Gun & Staples, Socket, Fasteners, Terry Cloth Towels, Extension Cord, Trash Bags, Ant Spray, Brass Connector
58245	5/8/2009	CSX Transportation	\$432.12	Annual Fee for Parcel
58246	5/8/2009	DanSon - Aegis Protective Services	\$162.00	Service Repair to Data Base
58247	5/8/2009	Design Press Inc.	\$168.00	Report of Meter Test & Repairs
58248	5/8/2009	Dimension Machine Co. Inc.	\$485.00	Repair
58249	5/8/2009	Dove Data Products, Inc.	\$136.00	2 Boxes of Toner
58250	5/8/2009	Electric Motor Technologies LLC	\$1,575.00	Repair to Pumps
58251	5/8/2009	Fastenal Company	\$336.37	Meter Hardware, LightBulbs

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58252	5/8/2009	25 Faxcomm Supplies Inc	\$920.32	Janitorial Supplies, & Copy Paper
58253	5/8/2009	J. H. Fedders Feed Co.	\$117.25	Bales of Straw, Tuff Mix
58254	5/8/2009	Ferguson Waterworks #1491	\$862.70	Ten 30" Meter Crocks
58255	5/8/2009	Fifth Third Bank-Account Analysis	\$85.00	Lockbox for March 2009
58256	5/8/2009	Flaig Welding Co Inc	\$253.60	Repair on Bed of Trucks
58257	5/8/2009	Florence Winwater Works	\$1,009.00	Gate Valve
58258	5/8/2009	Fry Power Fastening Systems	\$49.10	Masonry Bit
58259	5/8/2009	Thomas W Gindle LLC	\$776.15	Repairs to Customer Driveway
58260	5/8/2009	Grainger	\$1,241.24	Load Hugger, Exhaust Fan, Tarp Strap, Grease Gun, Canopy Shelter, Sump Pump, Wrenches
58261	5/8/2009	Graybar Electric Co Inc.	\$42.00	Thermal Unit for Sludge
58262	5/8/2009	Greater Comfort Heating & Air	\$1,388.90	Preventative Maintenance Cooling Start Up FTTP, Boiler Repair MPTP
58263	5/8/2009	Hach Company	\$2,046.65	Reagent Set, Operator Reagents
58264	5/8/2009	Harper Oil Products Inc.	\$1,366.00	Diesel Fuel
58265	5/8/2009	Hayes Pipe Supply	\$801.00	3/4" Copper
58266	5/8/2009	Ideal Supplies Inc	\$4,332.73	Low Strength Fill, 4000 PSI Concrete
58267	5/8/2009	JCI Jones Chemicals, Inc.	\$3,213.99	Sodium Hypochlorite, Kills Germs in Water
58268	5/8/2009	Johnson Electric Supply Co.	\$127.49	TMTF Lights
58269	5/8/2009	Mike Kelly	\$13.20	Mileage Reimbursement
58270	5/8/2009	Kemira Water Solutions, Inc.	\$28,541.65	Ferric Sulfate, & PAX-KL19 Settles Dirt from River Water
58271	5/8/2009	Kentucky Motor Service Inc	\$689.80	Air Couplers, Tune Up Parts, Rivets, Floor Dry, Fuel Pump
58272	5/8/2009	Kentucky Motors-Newport	\$594.08	Air & Fuel Filters, Brake Pads, Transmission Fluid
58273	5/8/2009	Kentucky State Treasurer	\$50.00	Boiler Inspection at MPTP
58274	5/8/2009	Klingenbergs - Covington	\$27.16	Hose Fittings, WD40
58275	5/8/2009	K.O.I. Precast Concrete Inc.	\$210.00	Concrete Water Valve
58276	5/8/2009	Lawson Products Inc	\$562.38	Assorted Nuts and Bolts, Fuses, Drill Bits
58277	5/8/2009	Lonneman Plumbing, Inc.	\$161.50	Customer Repair
58278	5/8/2009	Lowe's	\$114.71	Wire Lube, Plastic Anchor Screws, Cable Ties, 24" Level, Brass Pipe
58279	5/8/2009	Lyntone Graphics, Inc	\$389.34	Standard Window Envelopes
58280	5/8/2009	Mail Room-Ft Thomas	\$321.29	Transportation Charges
58281	5/8/2009	Metropolitan Club	\$260.76	Monthly Charges
58282	5/8/2009	Mobilcomm Inc.	\$963.00	Taylor Mill UHF, & Top Combiner
58283	5/8/2009	Mower Express, Inc.	\$222.46	Parts for Pump, Cleaned Fuel System for Mulcher
58284	5/8/2009	OFFICETEAM, Specialized Admin. Staffing	\$767.75	Temporary Service in Customer Service
58285	5/8/2009	Orr Safety Corporation	\$3,058.84	Gloves, Respirator, Welding Sleeve, Carbon Monoxide Sensor, Shirts, Gatorade, Earplugs
58286	5/8/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance for April
58287	5/8/2009	Everett J. Prescott, Inc.	\$3,457.12	2" Copper Setter
58288	5/8/2009	Precision Door Service	\$440.00	Replacement of Customer Property Garage Door Opener
58289	5/8/2009	PROSOURCE	\$134.00	Contract on Copier
58290	5/8/2009	Randy's Rugged Wear	\$189.95	One Pair of Safety Shoes
58291	5/8/2009	Red Wing Shoes	\$110.49	One Pair of Safety Shoes
58292	5/8/2009	Res/Comm Security Systems Inc.	\$495.00	Fire Inspection, Central Station Monitoring
58293	5/8/2009	R & M Welding Products Inc.	\$49.34	Compressed Oxygen
58294	5/8/2009	Robke Chevrolet Company	\$415.32	Fuel Pump, ABS Sensor
58295	5/8/2009	Ross Valve Mfg Co Inc	\$554.99	Seat Packing

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58296	5/8/2009	Sal Chemical	\$26,799.60	Clar-ion, Settles Dirt from River Water
58297	5/8/2009	Sanitation District No 1	\$12,716.88	Blowoff/Flushing for March
58298	5/8/2009	Shirden's Carpet Cleaning Service	\$374.20	Carpet Cleaning at the Filter, Maintenance, & Lab Buildings
58299	5/8/2009	Simpson, Lori	\$59.40	Mileage Reimbursement
58300	5/8/2009	Staples Inc.	\$608.31	Recycling Containers, Dispenser Tape, Wastebasket, Yellow Ink, 3 Hole Paper, DVD Envelopes
				Easel Marker Board, 9 Volt Batteries
58301	5/8/2009	Tate Builders Supply, LLC	\$411.60	Concrete Block
58302	5/8/2009	Tel Center	\$469.00	Answering Service
58303	5/8/2009	Teledyne Analytical Services	\$4,428.64	Fusion Service Agreement from April 09-April 10
58304	5/8/2009	Time Warner Telecom	\$1,505.95	Monthly Charges
58305	5/8/2009	Toshiba Financial Services	\$758.35	Monthly Copier Contract
58306	5/8/2009	Univar USA Inc.	\$16,209.27	Potassium Permanganate-Controls Taste & Odor
58307	5/8/2009	Verizon Wireless	\$9,739.79	Monthly Cell Phone Charges
58308	5/8/2009	Viking Supply, Inc.	\$5,764.42	Solid Sleeve, Service Saddle, Yoke Valve & Couplings
58309	5/8/2009	Waste Resource Management	\$4,643.30	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58310	5/8/2009	Barrow, Terri	\$49.65	Refund Credit Balance
58311	5/8/2009	Cincinnati Bell	\$970.60	Telephone Service
58312	5/8/2009	DLT Solutions, Inc.	\$1,586.56	AutoCad Maintenance from March 09-March 10
58313	5/8/2009	Duke Energy	\$975.07	214 Crescent
58313	5/8/2009	Duke Energy	\$7.73	2000 Park Rd
58313	5/8/2009	Duke Energy	\$17,505.97	2835 Crescent Springs Rd
58313	5/8/2009	Duke Energy	\$73.08	2 Barrington Rd
58313	5/8/2009	Duke Energy	\$8.22	65 Kenton Lands Rd
58313	5/8/2009	Duke Energy	\$859.65	1058 Hands Pike
58313	5/8/2009	Duke Energy	\$34.14	25 Kenton Lands WHSE
58314	5/8/2009	Fifth Third Bank-Visa	\$19,731.82	Visa Purchases for April
58315	5/8/2009	Fifth Third Bank-Visa	\$16,217.12	Visa Gas Purchases for April
58316	5/8/2009	Owen Electric Cooperative, Inc.	\$77.74	Hwy 17 Pend Cty Meter Pit
58317	5/8/2009	Pension Corporation of America	\$8,611.90	Flex Spend for May
58318	5/8/2009	Ryan Homes	\$77.12	Water Service Contract Refund
58319	5/8/2009	Sanitation District No 1	\$34.83	Grandview Ave
58319	5/8/2009	Sanitation District No 1	\$485.38	2835 Crescent Springs Rd B
58319	5/8/2009	Sanitation District No 1	\$1,015.23	2835 Crescent Springs Rd
58319	5/8/2009	Sanitation District No 1	\$12.90	2 16th St
58320	5/12/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58321	5/12/2009	Dimension Machine Co.	\$1,600.00	NKW Shaft
58322	5/12/2009	Electric Motor Technologies LLC	\$13,044.00	Install Thrust Bearings, Dismantle & Repair #2 Motor ORPS 1
58323	5/12/2009	Kruger Inc	\$9,696.68	Hydrocyclone Box Liner Kit
58324	5/12/2009	Ross Valve Mfg Co Inc	\$4,480.12	8" Cylinder, Seat Ring with Gaskets
58325	5/12/2009	TRIAD Technologies LLC	\$4,032.00	Service & Fix Leaks on Lube System at ORPS 1
58326	5/12/2009	Viking Supply, Inc.	\$3,758.82	HD Flange & Bolt
58327	5/12/2009	Airgas Great Lakes	\$1,444.70	Gas for Lab Instruments
58328	5/12/2009	A & S Electric Supply, Inc.	\$9.45	PVC Conduit & Adapters
58329	5/12/2009	AWWA	\$215.00	Membership Renewal

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58330	5/12/2009	Barnes Distribution Group Inc.	\$481.01	Pipe Sealant Stick ,Cable, Hose Clamps, O-Rings
58331	5/12/2009	BAWAC	\$690.00	Hourly Helper in Meter Shop
58332	5/12/2009	Cook, Sherril	\$943.95	Tuition Reimbursement for 3/09
58333	5/12/2009	Cornerstone Controls, Inc.	\$190.96	3/8" Asco
58334	5/12/2009	Dionex Corporation	\$1,058.61	MEM IC Part for Water Analysis
58335	5/12/2009	Dupont Inc	\$150.00	Customer Repair Unclog Water Service Line
58336	5/12/2009	Environmental Express, Inc.	\$27.95	Chlorite for Water Analysis
58337	5/12/2009	Federal Express	\$75.39	Fed Ex Transportation Chg.
58338	5/12/2009	Fry Power Fastening Systems	\$165.00	24 Volt Battery
58339	5/12/2009	Don Gardner	\$451.62	Brass Couplings, Plugs, Bushings
58340	5/12/2009	Grainger	\$144.92	Mechanical Switch
58341	5/12/2009	Greater Comfort Heating & Air	\$1,799.14	Checked Flue Pipe-MPTP, Blower Motor - FTTP
58342	5/12/2009	GRW Engineers, Inc	\$280.00	Professional Services for TMTTP Baffle Bidding
58343	5/12/2009	High Purity Standards	\$100.10	Lab Chemicals
58344	5/12/2009	Hillyard Kentucky	\$709.72	Hand Soap & Dispenser, Towels, Mops, Cleaner
58345	5/12/2009	Kemira Water Solutions, Inc.	\$9,176.00	PAX-XL8 - Removes Solids from Drinking Water
58346	5/12/2009	Kennys Collision Center	\$2,975.00	Truck Repair
58347	5/12/2009	Lowe's	\$212.16	Sand Cloth, Tube Cutter, Copper Pipe, Patio Stone, Wing nut, Air Freshener, Swiffer Duster
58348	5/12/2009	NKWD / Vending Account	\$136.00	Softdrinks Board Room
58349	5/12/2009	Northern KY Water District	\$2,525.24	Deposit to Dental at Fifth Third
58350	5/12/2009	Pacific Interpreters	\$17.40	Language Interpreting Phone
58351	5/12/2009	Ranger Construction Services	\$27,878.50	New Services April 2009
58352	5/12/2009	RUMPKE	\$70.00	20 Yard Lease Monthly-MPTP, Waste Wheeler -FTTP
58353	5/12/2009	St. Elizabeth Business Health	\$409.00	Drug Screens & Physicals
58354	5/12/2009	Waste Resource Management	\$2,121.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58355	5/15/2009	Arts Rental Equipment & Supply	\$53.00	Ratchet Strap
58356	5/15/2009	Bavarian Waste Services	\$497.70	Trash Pickup, Central Facility & FTTP
58357	5/15/2009	BestOne, Tire & Service of Mid America, Inc.	\$250.70	One Tire, Front End Alignment
58358	5/15/2009	Cahill, Jill	\$690.11	April Services
58359	5/15/2009	Champion Cleaning	\$38.21	Fire Hydrant Refund
58360	5/15/2009	Cincinnati Bell	\$5,002.05	Telephone Service
58361	5/15/2009	Cintas #315	\$207.72	Towels, Air Freshner, Mats, Uniforms
58362	5/15/2009	CM Services, Inc.	\$812.00	Temporary Help-FTTP
58363	5/15/2009	Combined Public Comm.	\$639.31	Electric for 100 Aqua
58364	5/15/2009	Crescent Springs Hardware	\$441.87	Yellow Safety Paint
58365	5/15/2009	D&B	\$898.00	SelfMonitor, & ScoreBuilder
58366	5/15/2009	D.A.G. Construction	\$128.42	Fire Hydrant Refund
58367	5/15/2009	Design Press Inc.	\$478.50	Fire Hydrant Meter Pads
58368	5/15/2009	Dixie Novelty	\$95.00	Popcorn Machine Rental
58369	5/15/2009	Duke Energy	\$3.98	219 Grandview
58369	5/15/2009	Duke Energy	\$101.36	206 Main W
58369	5/15/2009	Duke Energy	\$111.82	2 16th
58369	5/15/2009	Duke Energy	\$38.50	25 Kenton Lands RD
58369	5/15/2009	Duke Energy	\$10.05	2516 Alexandria Pike

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58369	5/15/2009	Duke Energy	\$2,535.53	2 16th (Ele)
58369	5/15/2009	Duke Energy	\$6,042.37	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$48.54	Bardo-Johns Hill Rd
58369	5/15/2009	Duke Energy	\$1,177.31	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$331.45	700 Alexandria Pike Silo
58369	5/15/2009	Duke Energy	\$254.59	700 Alexandria Sludge
58369	5/15/2009	Duke Energy	\$58.14	700 Alexandria Pike Maint.
58369	5/15/2009	Duke Energy	\$236.60	700 Alexandria Pike Gravity
58369	5/15/2009	Duke Energy	\$127.23	Johns Hill-Licking Pike
58369	5/15/2009	Duke Energy	\$7.96	417 Licking Pike
58369	5/15/2009	Duke Energy	\$2,899.84	1674 Highwater
58369	5/15/2009	Duke Energy	\$13.00	237 Second Pools Cr
58369	5/15/2009	Duke Energy	\$10.87	Memorial - Stardust Dr.
58369	5/15/2009	Duke Energy	\$19,998.13	670 Alexandria Pike
58369	5/15/2009	Duke Energy	\$17.44	700 Alexandria Dredge
58369	5/15/2009	Duke Energy	\$1,059.63	700 Alexandria Pike
58369	5/15/2009	Duke Energy	\$2,032.23	285 Ripple Creek
58369	5/15/2009	Duke Energy	\$501.05	201 Military Parkway
58369	5/15/2009	Duke Energy	\$23.56	37 Lumley
58369	5/15/2009	Duke Energy	\$1,685.49	700 Alexandria
58370	5/15/2009	E & H Integrated Systems	\$140.00	DMI Phone Maintenance
58371	5/15/2009	Greater Comfort Heating & Air	\$2,337.40	Combustion Blower Repair-HVAC
58372	5/15/2009	Harper Oil Products Inc.	\$706.16	Undyed Fuel
58373	5/15/2009	Herklotz, Karl	\$73.27	Refund Credit Balance
58374	5/15/2009	Home Builders Association	\$425.00	Membership Dues
58375	5/15/2009	Insight Communication	\$94.95	Monthly Service
58376	5/15/2009	Kens Crescent Springs Service	\$97.50	Towing Charge for Vehicle 409
58377	5/15/2009	Kentucky State Treasurer	\$37,060.38	April Sales Tax Return
58378	5/15/2009	Len Riegler Blacktop, Inc.	\$195.44	Fire Hydrant Refund
58379	5/15/2009	Love Maxfield, Patty	\$30.44	Refund Credit Balance
58380	5/15/2009	Lowe's	\$255.26	Ratchet, Wrench, Couplings, Wire Marker, Key, Tool Bag, Screwdriver, Plier Set
58381	5/15/2009	L & R Construction	\$554.73	Fire Hydrant Refund
58382	5/15/2009	Lucas Pools	\$200.42	Fire Hydrant Refund
58383	5/15/2009	Lyntone Graphics, Inc	\$450.00	Envelopes
58384	5/15/2009	Jason McCrann	\$100.00	Banner
58385	5/15/2009	National Safety Council	\$416.00	Membership Renewal
58386	5/15/2009	OFFICETEAM, Specialized Admin. Staffing	\$592.00	Temporary Help-Customer Service
58387	5/15/2009	Pleasant Valley Outdoor Power	\$37.30	Blade Adapter & Mulch
58388	5/15/2009	Jane Proctor LMT	\$350.00	Massages-FTTP, & Central Facility
58389	5/15/2009	RNK Environmental Inc	\$268.00	Pickup of HAA Waste
58390	5/15/2009	RUMPKE	\$63.15	TMTP, MPTP, & FTTP Waste Hauling
58391	5/15/2009	Sanitation District No 1	\$774.71	700 Alexandria Pike 1
58391	5/15/2009	Sanitation District No 1	\$772.85	700 Alexandria Pike A
58391	5/15/2009	Sanitation District No 1	\$22.92	700 Alexandria Pike B

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58391	5/15/2009	Sanitation District No 1	\$41.36	700 Alexandria Pike 2
58391	5/15/2009	Sanitation District No 1	\$583.16	2205 Memorial Pike
58391	5/15/2009	Sanitation District No 1	\$14.19	Rossford Ave
58391	5/15/2009	Sanitation District No 1	\$12.90	666 Alexandria Pike
58392	5/15/2009	Shehan Pools	\$52.42	Fire Hydrant Refund
58393	5/15/2009	Shouse, Gina	\$333.92	Refund Credit Balance
58394	5/15/2009	Specialized Plumbing Parts Supply	\$26.97	Chrome Plated Water Key
58395	5/15/2009	Staples Inc.	\$851.58	Yellow & Black Ink, Plastic Coil, Self Inking Stamp, Steno Book, Privacy Filter, Envelopes, NCR Tape, Covers
58396	5/15/2009	Stivers, Kevin	\$88.00	Fire Hydrant Refund
58397	5/15/2009	Televac	\$545.47	Fire Hydrant Refund
58398	5/15/2009	Tim Burks, Builders	\$84.39	Fire Hydrant Refund
58399	5/15/2009	Towne Properties	\$20.84	Fire Hydrant Refund
58400	5/15/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance at Central Facility
58401	5/15/2009	Wallingford Coffee	\$332.27	Coffee Supplies
58402	5/18/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58403	5/22/2009	Anthem Blue Cross Blue Shield	\$165,013.85	Health Insurance - June
58404	5/22/2009	Cincinnati Bell	\$2,715.63	Telephone Service
58405	5/22/2009	Duke Energy	\$7.73	3180 Uhl Rd
58405	5/22/2009	Duke Energy	\$23.39	10041 Decoursey Pike
58405	5/22/2009	Duke Energy	\$38.01	1409 Water Works Rd
58405	5/22/2009	Duke Energy	\$688.58	2055 Memorial Pkwy Filtration
58405	5/22/2009	Duke Energy	\$1,475.38	1409 Water Works Rd
58405	5/22/2009	Duke Energy	\$5,468.66	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$2,237.74	Water Works-Memorial
58405	5/22/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
58405	5/22/2009	Duke Energy	\$117.67	2 Capri Dr
58405	5/22/2009	Duke Energy	\$10.60	126 Chesapeake
58405	5/22/2009	Duke Energy	\$48,556.60	Mary Ingles Hwy
58405	5/22/2009	Duke Energy	\$5,146.83	616 Mary Ingles Pump Station
58405	5/22/2009	Duke Energy	\$434.46	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$82.15	2055 Memorial Pkwy
58405	5/22/2009	Duke Energy	\$29.80	12 Harrison
58405	5/22/2009	Duke Energy	\$14.37	1405 Dayton
58405	5/22/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58405	5/22/2009	Duke Energy	\$40.60	Lincoln-Sargeant Dr
58405	5/22/2009	Duke Energy	\$193.35	8176 Dixie Highway
58405	5/22/2009	Duke Energy	\$44.67	Industrial Rd
58406	5/22/2009	Lincoln National Life Insurance Co.	\$6,319.11	Employee Life Insurance - June
58407	5/22/2009	Lucas Pools	\$118.53	Fire Hydrant Refund
58408	5/22/2009	Owen Electric Cooperative Inc.	\$17,403.70	Richardson Rd
58408	5/22/2009	Owen Electric Cooperative Inc.	\$16.70	3585 Richardson Rd Garage
58408	5/22/2009	Owen Electric Cooperative Inc.	\$296.63	10392 Woeste Rd
58408	5/22/2009	Owen Electric Cooperative Inc.	\$25.26	10392 Woeste Rd Tower

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58409	5/22/2009	Ryland Homes	\$648.46	Refund Credit Balance
58410	5/22/2009	Sanitation District No 1	\$27.09	11579 Madison Pike
58410	5/22/2009	Sanitation District No 1	\$424.55	10297 Banklick Rd B
58410	5/22/2009	Sanitation District No 1	\$11.94	10297 Banklick Rd A
58411	5/22/2009	S J Property Management	\$77.12	Refund Credit Balance
58412	5/22/2009	Arts Rental Equipment & Supply	\$389.16	Oil, Strainer Hose, Gaskets, Bits, Smooth Roller, Trailer Rental
58413	5/22/2009	A & S Electric Supply, Inc.	\$308.12	Rubber Splicing Tape, Fuses, Ballast, Wirenut Box
58414	5/22/2009	AST Sales, LLC	\$102.29	Rings
58415	5/22/2009	Auma Actuators, Inc.	\$707.14	Frame Adapter
58416	5/22/2009	Badger Daylighting Corp.	\$2,700.00	Hydrovac Excavation
58417	5/22/2009	Josef Batule	\$120.00	Reimburse for Damages
58418	5/22/2009	BestOne, Tire & Service Of Mid America, Inc.	\$435.80	Repair Front Tire, Purchase One Tire
58419	5/22/2009	Bonded Lock Service LLC	\$9.50	Keys
58420	5/22/2009	Business Objects Americas	\$3,632.90	Crystal Report Yearly Maintenance
58421	5/22/2009	Cal-Air	\$4,240.08	Auxiliary Switch
58422	5/22/2009	CBT	\$31.55	Bearings and Seals
58423	5/22/2009	CDW Government Inc.	\$595.84	Hard Drive, Optical Cable, License Upgrade, Vinyl Labels
58424	5/22/2009	Chef Barone Catering	\$266.45	Catering
58425	5/22/2009	Cintas #315	\$769.19	Weekly Uniforms, Mats, Towels, Mops, Air Freshener, Soap
58426	5/22/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58427	5/22/2009	Crescent Springs Hardware	\$45.32	Screwdriver, Wrench, Power Strip
58428	5/22/2009	G. Dixon & Associates Inc	\$1,722.72	Soil Restoration due to Maintenance of Mains & New Services
58429	5/22/2009	Dunbar Armored Inc.	\$414.32	Armored Car Service
58430	5/22/2009	Eaton Asphalt Paving Co. Inc.	\$348.00	Asphalt
58431	5/22/2009	Enquirer Media	\$1,857.28	Invitation to Bid Cold Water Meters, Reschedule Board Meeting, Aqua Venture Open House
58432	5/22/2009	Environmental Resource Associates	\$1,077.85	Lab Chemicals
58433	5/22/2009	Void		
58434	5/22/2009	Florence Hardware & Industrial Supply	\$106.46	Screwdriver, Adapters, Vinyl Tubing
58435	5/22/2009	Florence Winwater Works Co.	\$12,304.12	Brass Bushings, DI Restraint Kit, Meter Crocks & Vaults, Poly Pipe
58436	5/22/2009	Fuller Ford	\$45.15	Shifter Tube
58437	5/22/2009	Gemmer & Sons, Inc.	\$663.68	Repair to Sidewalk and Yard
58438	5/22/2009	Google, Inc.	\$535.43	Email Protection
58439	5/22/2009	Greater Comfort Heating & Air Conditioning	\$2,230.00	Spring Preventative Maintenance
58440	5/22/2009	Hach Company	\$350.44	Operator Reagents
58441	5/22/2009	Hall's Paving & Sealing, Inc.	\$1,310.92	Asphalt Restoration due to Maintenance of Mains & New Services
58442	5/22/2009	Harper Oil Products Inc.	\$1,845.18	Diesel Fuel
58443	5/22/2009	Hemmer Pangburn DeFrank PLLC	\$18,547.95	Legal Fees for April
58444	5/22/2009	Human Resource Profile, Inc.	\$45.00	Background Check
58445	5/22/2009	Humana Dental Ins. Co	\$687.24	Employee Dental Insurance
58446	5/22/2009	Ideal Supplies Inc	\$4,226.75	4000 psi Concrete, Low Strength Fill
58447	5/22/2009	Idealstor	\$3,999.00	Annual Software Maintenance
58448	5/22/2009	JCI Jones Chemicals, Inc.	\$9,756.36	Sodium Hypochlorite, Kills Germs in Water
58449	5/22/2009	John Deere Landscapes	\$262.00	Seed & Straw

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58450	5/22/2009	Jolly Plumbing	\$110.00	Service Call on Drinking Fountains-Central Facility
58451	5/22/2009	Joslyn, Bari L	\$121.28	Mileage Reimbursement
58452	5/22/2009	Kaffenbarger Truck Equipment	\$66.43	Rear Door Handle
58453	5/22/2009	Richard G Kemper Inc	\$2,682.00	Copper Coils
58454	5/22/2009	Kemira Water Solutions, Inc.	\$26,126.93	Ferric Sulfate & PAX-XL8 Settles Dirt from River Water
58455	5/22/2009	Kentucky Motor Service Inc	\$543.68	Transmission Filters, Fuel Pressure Regulator, Brake Parts, Fuses, Grease Gun, Welding Wire, Cable, A.C. Parts
58456	5/22/2009	Kentucky Motors-Newport	\$174.45	Oil & Fuel Filters, Wiper Fluid, Freon
58457	5/22/2009	Key Government Finance	\$3,551.06	Lease on Phone System
58458	5/22/2009	Krebs Construction, Inc.	\$990.64	Channel Lining
58459	5/22/2009	Lawson Products Inc	\$992.20	Assorted Nuts & Bolts, Drill Bits, Brass Bushings
58460	5/22/2009	Literature Fulfillment Services	\$6,919.16	Change Back of Statement Letterhead, April Statement Mailings and Postage
58461	5/22/2009	Lowe's	\$855.78	Valve, Aqua Gate, Wire Strip, Wirenuts, Hitch Pin Clip, Tape Measure, Square Box Extension, Hammer Tool, Plier Set, Weather Strip, Wall Plate
58462	5/22/2009	Marshall Lawncare	\$2,362.50	Groundskeeping at all Tanks & Pump Stations
58463	5/22/2009	MASI Environmental Services	\$480.75	Testing for Compliance
58464	5/22/2009	Matracia, Amy S	\$1,122.34	Education Reimbursement
58465	5/22/2009	Minuteman Press/Southgate	\$182.35	Bid Package for FTTP Roof Replacement
58466	5/22/2009	Modern Leasing	\$582.99	Lease on Copier
58467	5/22/2009	Moore's Home Improvement Center	\$8.95	Weed Feed
58468	5/22/2009	National Workwear, Inc.	\$629.58	Uniforms
58469	5/22/2009	NCO Financial Systems Inc.	\$141.04	Collection Agency
58470	5/22/2009	No Ky Chamber of Commerce	\$3,200.00	Multiple Events
58471	5/22/2009	OFFICETEAM, Specialized Admin Staffing	\$740.00	Temporary Services in Customer Service
58472	5/22/2009	Overhead Door Co of Covington	\$151.00	Repair
58473	5/22/2009	Patron Graphics	\$41.08	Vinyl Lettering
58474	5/22/2009	Pleasant Valley Outdoor Power	\$61.14	Blades for Mower
58475	5/22/2009	Powers Lawn & Garden, LLC	\$3,276.00	Restoration Work
58476	5/22/2009	Randy's Rugged Wear	\$479.85	Three Pairs of Safety Shoes
58477	5/22/2009	Res/Comm Security Systems, Inc.	\$170.00	Door Strikes
58478	5/22/2009	R & M Welding Products, Inc.	\$151.27	Compressed Oxygen, & Cylinder Rental
58479	5/22/2009	Robke Chevrolet Company	\$208.09	Brake Pads, ABS Sensor
58480	5/22/2009	Sal Chemical	\$13,416.36	Clar+ion, Settles Dirt from Water
58481	5/22/2009	SLC Meter Service Inc	\$16,269.00	Meter Vault Extensions
58482	5/22/2009	Snappy Tents, Inc.	\$695.00	Booths for Open House
58483	5/22/2009	Staples Inc.	\$358.90	Expansion Files, Velcro Tape, Wastebasket, Surge Outlet, Correction Film, Report Covers
58484	5/22/2009	Tri-State Wire Rope Supply	\$54.56	Screw Pin
58485	5/22/2009	USA Bluebook	\$391.69	Meter Pit Pump
58486	5/22/2009	Viking Supply, Inc.	\$9,006.22	Accessory Packs, Hydrant Extensions, Yoke Valve, Expander Wheel, Ductile Iron, Meter Idler, Service Saddle
58487	5/22/2009	VonLehman & Company Inc.	\$560.00	Meeting
58488	5/22/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for May
58489	5/22/2009	Larry Weinel	\$145.00	Damages from Main Break

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58490	5/22/2009	Wilcox Battery	\$166.42	Batteries
58491	5/26/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58492	5/29/2009	Affordable Window Cleaning	\$2,019.00	Window Cleaning at FTTP, TMTP, MPTP
58493	5/29/2009	Airgas Great Lakes	\$120.40	Special Gas Containers
58494	5/29/2009	American Backflow Prevention	\$72.00	Membership Renewal
58495	5/29/2009	Arts Rental Equipment & Supply	\$32.90	Cooler, Strainer
58496	5/29/2009	A & S Electric Supply, Inc.	\$184.83	Hacksaw Frame, Batteries, Fuses
58497	5/29/2009	A T R Distributing Co. Inc.	\$2,700.00	Training Class
58498	5/29/2009	Barrett Paving Materials Inc.	\$502.20	Paving Materials
58499	5/29/2009	BioSafe Systems	\$8,700.00	Green Clean used to Control Algae
58500	5/29/2009	Bonded Lock Service LLC	\$150.00	FTTP Door Lock
58501	5/29/2009	Boone Steel LLC	\$265.06	Flat & Round Bar
58502	5/29/2009	Brossart Bros Auto Repair Inc.	\$2,193.57	Repairs for Vehicle 417
58503	5/29/2009	CBT	\$48.49	Angular Ball Bearing
58504	5/29/2009	CDP Engineers, Inc.	\$5,612.50	Engineering for 9th & York Repairs, & Stonehouse Rd
58505	5/29/2009	CDW Government Inc.	\$131.93	Memory, Parts for Security Camera, Adobe Acrobat
58506	5/29/2009	Cintas #315	\$205.18	Towels, Mats, Mops, Soap
58507	5/29/2009	Cincinnati Hose & Fittings	\$126.27	Unions & Tubing
58508	5/29/2009	CM Services, Inc.	\$812.00	Temporary Services at FTTP
58509	5/29/2009	Commonwealth of Kentucky	\$100.00	Elevator Inspection at the Central Facility
58510	5/29/2009	Crescent Springs Hardware	\$63.20	Pulley for Cut off Saw
58511	5/29/2009	Delaney & Associates Inc.	\$461.00	Degassing Valve
58512	5/29/2009	Eaton Asphalt Paving Co. Inc.	\$114.90	Gravel
58513	5/29/2009	Enquirer Media	\$258.94	Invitation to Bid Supply of Water Treatment Chemicals
58514	5/29/2009	Fastenal Company	\$1,031.83	Connectors, Hole Saw, Meter Hardware, Batteries, Lightbulbs
58515	5/29/2009	25 Faxcomm Supplies Inc	\$267.71	Kitchen & Janitorial Supplies
58516	5/29/2009	Fifth Third Bank-Account Analysis	\$30.00	Service Charge
58517	5/29/2009	Fisher Scientific	\$1,298.36	Sulfate, Calcium, Beakers, Chloride
58518	5/29/2009	Flaig Welding Co Inc	\$480.00	Napa Valley 36" Main
58519	5/29/2009	Fuller Ford	\$377.07	Coolant Tank, Fuel Pump
58520	5/29/2009	Georges Truck Center Inc.	\$476.46	Mud Flaps, Rear Brakes
58521	5/29/2009	Grainger	\$13.55	Handy Box
58522	5/29/2009	Greater Comfort Heating & Air	\$213.53	Service Call on A/C in Lab
58523	5/29/2009	Hach Company	\$866.19	Operator Reagents
58524	5/29/2009	Harper Oil Products Inc.	\$1,421.13	Diesel Fuel
58525	5/29/2009	Harrington Industrial Plastics	\$201.50	Solvent Cement
58526	5/29/2009	HD Supply Waterworks, Ltd	\$3,451.26	Anchor Pipe, Gaskets, Blue Lube, Gate Valve
58527	5/29/2009	Hillyard Kentucky	\$158.56	Janitorial Supplies
58528	5/29/2009	Home Depot Credit Services	\$17.38	No Parking Signs for Dumpster Area
58529	5/29/2009	Ideal Supplies Inc	\$4,928.00	Low Strength Fill, 4000 PSI Concrete
58530	5/29/2009	Industrial Rope Supply Co. Inc.	\$2,075.00	Alloy Chain
58531	5/29/2009	Industrial Fabrics Corporation	\$2,624.13	Durotex Belt
58532	5/29/2009	Insight Communication	\$112.36	Monthly Charges
58533	5/29/2009	JCI Jones Chemicals, Inc.	\$18,251.20	Caustic Soda, Adjusts PH of Water & Sodium Hypochlorite Kills Germs in Water

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58534	5/29/2009	Kentucky Motor Service Inc.	\$600.92	Grease Seals, Battery, Headlights, Fuel Pump, Rotors, Gear Oil, Serpentine Belt
58535	5/29/2009	Kentucky Motors-Newport	\$14.98	Kwik Connect
58536	5/29/2009	Bruce Kintner	\$311.60	Transmission Fluid
58537	5/29/2009	K.O.I. Precast Concrete Inc.	\$351.00	Grates
58538	5/29/2009	Lowe's	\$306.25	Elbows, Couplings, PVC Press, Rubber Washers, Chip Brush, Aluminum Flashing, Copper Adapters, Bucket, Concrete
58539	5/29/2009	Mower Express, Inc.	\$27.44	Parts for Water Pump
58540	5/29/2009	No Ky Area Planning Commission	\$25,000.00	2010 Digital Photography
58541	5/29/2009	No Ky Public Works	\$120.00	2009 Rodeo
58542	5/29/2009	OFFICETEAM, Specialized Admin Staffing	\$740.00	Temporary Services in Customer Service
58543	5/29/2009	Todd Penick	\$3,760.00	Breakout & Replace Sidewalk
58544	5/29/2009	Poole, Scott	\$3,464.00	Tuition Reimbursement
58545	5/29/2009	PROSOURCE	\$82.50	Copier Contract
58546	5/29/2009	Rawdon Myers Inc	\$3,600.00	6" Dezurik Plug Valve & Mounting Plates
58547	5/29/2009	Sal Chemical	\$13,405.32	Clar-ion, Settles Dirt in River Water
58548	5/29/2009	Sanitation District No 1	\$11,567.30	Blowoff/Flushing for April
58549	5/29/2009	SLC Meter Service Inc	\$3,381.33	Corporation Stops & Swivels
58550	5/29/2009	Southeastern Equipment Co. Inc.	\$2,894.36	Hydraulic Parts
58551	5/29/2009	Staples Inc.	\$52.91	Job Ticket Holder, Pads of 8 1/2 X 11 Paper, Gel Pens
58552	5/29/2009	STARS	\$500.00	Strides for STARS Sponsorship 5K Run/Walk
58553	5/29/2009	Sunbelt Rentals	\$769.30	Dozer Rental
58554	5/29/2009	Surkamp & Rowe, Inc.	\$624.45	Repair of Metering Pump
58555	5/29/2009	Teledyne Tekmar Co.	\$547.00	Monthly Maintenance on Autosampler
58556	5/29/2009	Toshiba Financial Services	\$150.00	Move Equipment
58557	5/29/2009	Tri-State Wire Rope Supply	\$53.84	Web Sling
58558	5/29/2009	Viking Supply, Inc.	\$7,817.24	Accessory Packs, Couplings, Gaskets, Repair Clamp, Meter Idler, Saddle Gasket, By-Pass Replacement
58559	5/29/2009	Waste Resource Management	\$7,801.68	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58560	6/1/2009	Boyd, Nicole	\$70.55	Refund Credit Balance
58561	6/1/2009	Cincinnati Bell	\$1,618.22	Telephone Service
58562	6/1/2009	Cincinnati Bell	\$1,402.26	Telephone Service
58563	6/1/2009	Duke Energy	\$10.43	5027 Sandman Dr
58563	6/1/2009	Duke Energy	\$1,287.69	3316 Latonia-Licking River Pump Station
58563	6/1/2009	Duke Energy	\$1,424.23	608 Grand-TMTP
58563	6/1/2009	Duke Energy	\$7.73	2217 Center
58563	6/1/2009	Duke Energy	\$17.64	5893 Taylor Mill Rd
58563	6/1/2009	Duke Energy	\$32,455.57	608 Grand
58563	6/1/2009	Duke Energy	\$33.80	608 Grand Lot 4
58563	6/1/2009	Duke Energy	\$1,113.27	608 Grand
58563	6/1/2009	Duke Energy	\$5,080.98	Decoursey Pike-Grand
58563	6/1/2009	Duke Energy	\$50.88	Tower Dr-Rose Dr
58563	6/1/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
58563	6/1/2009	Duke Energy	\$49.72	3053 Dixie Highway
58563	6/1/2009	Duke Energy	\$7.73	3049 Dixie Highway

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58563	6/1/2009	Duke Energy	\$38.25	3049 Dixie Highway
58563	6/1/2009	Duke Energy	\$36.07	11579 Madison Pike
58563	6/1/2009	Duke Energy	\$38.85	3051 Dixie Highway
58564	6/1/2009	Federal Express	\$19.95	Mailing
58565	6/1/2009	Owen Electric Cooperative Inc.	\$12.99	3501 Short Cut Rd
58566	6/1/2009	Sanitation District No 1	\$13.33	8000 Dixie Highway
58567	6/2/2009	Kentucky State Treasurer	\$9,490.86	Deferred Compensation
58568	6/2/2009	Kentucky Retirement Systems	\$148,188.75	May Pension
58569	6/5/2009	Ace Auto Accessories	\$150.00	Backhoe Windshield Cover
58570	6/5/2009	Arts Rental Equipment & Supply	\$209.60	Propane, Coupler Hose, Hose Fittings, Pintle Ball Replacement
58571	6/5/2009	A & S Electric Supply, Inc	\$271.28	Midget Fuse, Ground Wire
58572	6/5/2009	Badger Daylighting Corp	\$3,037.50	Hydrovac Excavation
58573	6/5/2009	Barnes Distribution Group Inc.	\$1,174.40	Sorbent Pads
58574	6/5/2009	BestOne, Tire & Service of Mid America, Inc.	\$575.13	Purchase 5 Tires
58575	6/5/2009	Bonded Lock Service LLC	\$1,330.00	Replace Lock at W. Covington Pump Station
58576	6/5/2009	Boone Steel LLC	\$140.00	Special Safety Project
58577	6/5/2009	Boone-Kenton Lumber Supply Co. Inc.	\$48.92	Lumber
58578	6/5/2009	Bray Trucking Inc.	\$4,933.83	Topsoil, Limestone & Sand
58579	6/5/2009	Cahill, Jill	\$610.00	Public Relations 05/09
58580	6/5/2009	Case's Goldenleaf Florist & Gifts	\$215.85	May Deliveries
58581	6/5/2009	CBT	\$239.52	Bearings & Bushings
58582	6/5/2009	CDP Engineers, Inc.	\$2,690.00	6th & Brighton Repairs
58583	6/5/2009	CDW Government Inc.	\$221.14	JumpDrive, Black Velco Roll, Adapter
58584	6/5/2009	Cintas #315	\$395.66	Towels, Mops, Mats, Air Freshener
58585	6/5/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
58586	6/5/2009	Cornerstone Controls, Inc.	\$869.44	ASCO Rebuild Kit
58587	6/5/2009	Crescent Springs Hardware, Inc.	\$1,001.16	Paint, Rope, Air Filters, Belts, Vinyl Tubing
58588	6/5/2009	Design Press Inc.	\$46.50	Business Cards
58589	6/5/2009	Dimension Machine Co. Inc.	\$747.00	Sand Pump Shaft
58590	6/5/2009	Matthew Dirheimer	\$93.50	Travel Expense Reimbursement
58591	6/5/2009	G. Dixon & Associates Inc	\$5,397.00	Soil Restoration & Concrete Replacement due to Maintenance of Mains & New Services
58592	6/5/2009	Dove Data Products, Inc.	\$2,751.50	13 Boxes of Toner Various Colors
58593	6/5/2009	Dupont Inc	\$105.00	Repairs to Customers Service
58594	6/5/2009	E & H Integrated Systems	\$140.00	Telephone Maintenance
58595	6/5/2009	Enquirer Media	\$940.84	Invitation to Bid Asphalt Restoration, Professional Services Relating to Appraising Real Estate
58596	6/5/2009	Equipment Depot	\$49.50	Maintenance on Lift Truck
58597	6/5/2009	Fastenal Company	\$288.13	Hole Saws, Reversible Drill
58598	6/5/2009	25 Faxcomm Supplies Inc	\$165.75	Kitchen Supplies
58599	6/5/2009	Flashlight Outlet	\$200.74	Flashlights
58600	6/5/2009	Georges Truck Center, Inc.	\$1,625.57	Park Valve, Brake Shoes, Wheel Seals, Replace Right Front Spring on Drag
58601	6/5/2009	Grainger	\$1,293.54	Tri-Fold Saw, Pump, Screwdriver Set, Extension Cords, Pliers, Yoke Motor, Hammers, Smoking Station
58602	6/5/2009	Graybar Electric Co Inc.	\$634.03	Connectors, Fusible Switches, Utility Rings
58603	6/5/2009	Greater Comfort Heating & Air	\$1,641.00	Install New Expansion Tank
58604	6/5/2009	Grimes Promotional Products, LLC	\$208.30	Crayons

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58605	6/5/2009	Hach Company	\$1,597.47	Buffer, Operator Reagents
58606	6/5/2009	Harper Oil Products Inc.	\$2,691.71	Gear Lube & Fluid, Diesel Fuel
58607	6/5/2009	Hillyard Kentucky	\$88.06	Janitorial Supplies
58608	6/5/2009	Home Depot Credit Service	\$6.33	Adapters, PVC Cap
58609	6/5/2009	Ideal Supplies Inc	\$1,534.00	4000 psi Concrete, Low Strength Fill
58610	6/5/2009	JCI Jones Chemicals, Inc.	\$3,441.29	Sodium Hypochlorite, Kills Germs in Water
58611	6/5/2009	Richard G Kemper Inc	\$292.80	Copper
58612	6/5/2009	Kemira Water Solutions, Inc.	\$7,218.51	Ferric Sulfate, Settles Dirt From River Water
58613	6/5/2009	Kens Crescent Springs Service	\$75.00	Towing for Vehicle # 414
58614	6/5/2009	Kentucky Motor Service Inc	\$309.82	Air Hose Coupler, Cleaner, Grinding Wheels, Welding Rods, Grease Seals, Transmission Filter
58615	6/5/2009	Kentucky Motors-Newport	\$207.54	Oil & Air Filters, Clamps
58616	6/5/2009	Lowe's	\$664.63	Rebar Pins, Lights for FTTP Sludge, Gang Box, Plugs, Time Delay Fuse, PVC Conduit
58617	6/5/2009	Marshall Lawncare	\$90.00	Groundskeeping for Richardson Road
58618	6/5/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner, & 900 Top Combiner
58619	6/5/2009	Neptune Equipment Co	\$229.12	Battery Pack
58620	6/5/2009	NKWD / Vending Account	\$604.00	Detainees & Board Room Drinks
58621	6/5/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,332.00	Temporary Services-Customer Service
58622	6/5/2009	Orr Safety Corporation	\$44.78	Hand Sanitizer
58623	6/5/2009	Colleen Medert-Petty Cash	\$211.00	Petty Cash, 05/09
58624	6/5/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance-May Central Facility
58625	6/5/2009	Pleasant Valley Outdoor Power	\$50.76	Parts for Lawn Mower
58626	6/5/2009	Radio Shack	\$38.99	Communication Cable
58627	6/5/2009	Randy's Rugged Wear	\$449.85	Three Pairs of Safety Shoes
58628	6/5/2009	Res/Comm Security Systems, Inc.	\$110.00	Modem
58629	6/5/2009	Rose Building Services	\$2,295.00	Cleaning Service - May Central Facility
58630	6/5/2009	RUMPKE	\$405.52	Waste Pickup-MPTP
58631	6/5/2009	SafetyWear	\$280.99	Safety Vest
58632	6/5/2009	Schawe, Eddie	\$63.00	Reimburse for CDL
58633	6/5/2009	Simpson, Lori	\$46.20	Mileage 05/09
58634	6/5/2009	Summit Fire Apparatus	\$106.00	Shear for Ida Spence Tower
58635	6/5/2009	Tel Center	\$435.40	Answering Service
58636	6/5/2009	Terminix Processing Center	\$20.00	Pest Control-MPTP
58637	6/5/2009	Toshiba Financial Services	\$1,204.88	Copier Contract
58638	6/5/2009	Tri-State Wire Rope Supply	\$66.96	Machinery Eyebolt
58639	6/5/2009	Univar USA Inc.	\$1,683.45	Sodium Hypochlorite, Kills Germs in Water
58640	6/5/2009	U Z Engineered Products	\$777.97	Connectors, Blades, Drill Bits
58641	6/5/2009	Viking Supply, Inc.	\$350.40	Hydrant Wrench, Blind Flange
58642	6/8/2009	Burns, Lyle W.	\$106.31	Fire Hydrant Refund
58643	6/8/2009	Cincinnati Bell	\$901.52	Telephone Service
58644	6/8/2009	Cincinnati Bell Any Distance	\$138.22	Long Distance
58645	6/8/2009	Duke Energy	\$13.53	1991 Bracht Piner Rd
58645	6/8/2009	Duke Energy	\$21,848.32	796 Dudley Pike
58645	6/8/2009	Duke Energy	\$34.33	700 Alexandria Pike
58645	6/8/2009	Duke Energy	\$8.18	65 Kenton Lands RD

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58645	6/8/2009	Duke Energy	\$707.41	1058 Hands Pike PS
58645	6/8/2009	Duke Energy	\$33.78	25 Kenton Lands Rd Whse
58646	6/8/2009	Fifth Third Bank-Visa	\$15,248.27	Visa Purchases for May
58647	6/8/2009	Fifth Third Bank-Visa	\$16,934.21	Visa Gas Purchases May
58648	6/8/2009	Harry Grau & Sons	\$39.68	Fire Hydrant Refund
58649	6/8/2009	Len Riegler Blacktop, Inc.	\$5.16	Fire Hydrant Refund
58650	6/8/2009	Lucas Pools	\$23.89	Fire Hydrant Refund
58651	6/8/2009	Olzeski, Linda	\$79.37	Fire Hydrant Refund
58652	6/8/2009	Owen Electric Cooperative Inc.	\$903.59	10297 Banklick Rd PS
58653	6/8/2009	Pension Corporation of America	\$6,977.82	Flex Spend June
58654	6/8/2009	Roth, Kristi	\$181.41	Fire Hydrant Refund
58655	6/8/2009	Televac	\$198.95	Fire Hydrant Refund
58656	6/8/2009	Vector Construction Co. Inc.	\$188.42	Fire Hydrant Refund
58657	6/8/2009	Kentucky State Treasurer	\$9,546.66	Deferred Compensation
58658	6/12/2009	Airgas Great Lakes	\$337.73	Gas for Lab Instruments, Special Gas Cylinders
58659	6/12/2009	Ameritcon, Inc.	\$44,000.00	Clearwell Baffel Repairs TMTP
58660	6/12/2009	Bavarian Waste Services	\$443.08	Trash Collection FTTP & Central Facility
58661	6/12/2009	Bilz Ins. Agency, Inc	\$80,174.00	3rd Installment
58662	6/12/2009	Bonded Lock Service LLC	\$10,896.00	Copper Sulfate
58663	6/12/2009	CDW Government Inc.	\$877.96	Upgrade License for Vista, Battery Pack, IdeaPad, Headset Battery
58664	6/12/2009	City of Taylor Mill	\$175,000.00	5th Installment on Purchase of Water System
58665	6/12/2009	CM Services, Inc.	\$649.60	Temporary Services-FTTP
58666	6/12/2009	Dimension Machine Co. Inc.	\$175.00	Splined Coupling
58667	6/12/2009	Enquirer Media	\$686.38	Invitation to Bid 6th St & Brighton St. Repairs
58668	6/12/2009	David Fangman	\$605.60	Customer Repair Work on Meter Pit
58669	6/12/2009	25 Faxcomm Supplies Inc	\$191.58	Toilet Tissue
58670	6/12/2009	Federal Express	\$17.95	Transportation Charges
58671	6/12/2009	Flaig Welding Co Inc	\$174.68	Aluminum Water Cooler Bracket
58672	6/12/2009	FYDA Freightliner Cincinnati, Inc.	\$304.39	Blower Motor Service Kit & Switch
58673	6/12/2009	Georges Truck Center, Inc.	\$388.72	Repair Broken Speing Shackle, Reflectors & Lights
58674	6/12/2009	Grimes Promotional Products	\$968.50	Tote Bags
58675	6/12/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Towels
58676	6/12/2009	Harper Oil Products Inc.	\$1,267.34	Diesel Fuel
58677	6/12/2009	Hydro Controls, Inc.	\$904.81	Seal Kits, Cable Assembly
58678	6/12/2009	ITT Water & Wastewater USA	\$4,750.00	Hatch Replacement ORPS # 1
58679	6/12/2009	Jacks Glass Inc	\$165.06	Safety Glass for Excavator
58680	6/12/2009	JCI Jones Chemicals, Inc.	\$3,296.65	Sodium Hypochlorite, Kills Germs in Water
58681	6/12/2009	KCTCS	\$3,150.00	Motor Controls Class
58682	6/12/2009	Void		
58683	6/12/2009	Richard G Kemper Inc	\$7.20	PVC Bushings
58684	6/12/2009	Kens Crescent Springs Service	\$217.50	Towing for Vehicles #245 & #141
58685	6/12/2009	Kentucky Motor Service Inc	\$158.26	Lock Tite, Oil Filters, Coil
58686	6/12/2009	Lowe's	\$76.23	Maglite, Gang Box & Cover
58687	6/12/2009	Metropolitan Club	\$246.00	Monthly Charges

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58688	6/12/2009	MidAmerica Door Co.	\$623.75	Repairs to Loading Dock Door
58689	6/12/2009	Pets Plus	\$1,110.00	Yearly Maintenance for Fish Tank
58690	6/12/2009	Process Pump & Seal, Inc.	\$509.00	Seal Kit
58691	6/12/2009	Professional Properties, Inc.	\$1,217.84	Cleanup Work for Customer Home
58692	6/12/2009	Ranger Construction Services	\$18,702.50	New Services
58693	6/12/2009	Ridge Engineering Inc	\$7,115.00	Repair Dumpster Area TMTP & FTTP
58694	6/12/2009	RUMPKE	\$163.43	Monthly Hauling, TMTP, FTTP, MPTP, Aqua
58695	6/12/2009	Sal Chemical	\$26,827.20	Clar-ion, Settles Dirt From River Water
58696	6/12/2009	Staples Inc.	\$1,614.74	Pens, Legal Pads, Privacy Filter, Lead Pencil Refills, Toner, Cartridges, Scissors, Copy Paper
58697	6/12/2009	St. Elizabeth Business Health	\$481.00	Drug Screens, Physicals
58698	6/12/2009	Taylor Brothers Excavating	\$125.00	Topsoil
58699	6/12/2009	Travelers	\$3,393.39	Reimbursement for Claims
58700	6/12/2009	University of Kentucky	\$450.00	Civil Engineering Banquet
58701	6/12/2009	Viking Supply, Inc.	\$913.00	Check Valves, Repair Clamps
58702	6/12/2009	Wallingford Coffee	\$91.50	Coffee Orders
58703	6/12/2009	Waste Resource Management	\$1,429.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58704	6/12/2009	Cincinnati Bell	\$4,962.44	Telephone Service
58705	6/12/2009	Combined Public Communications	\$681.13	100 Aqua Dr (electric)
58706	6/12/2009	Duke Energy	\$31.47	700 Alexandria Pk Gravity
58706	6/12/2009	Duke Energy	\$47.94	700 Alexandria Pk Maint. Garag
58706	6/12/2009	Duke Energy	\$54.18	700 Alexandria Pk Sludge
58706	6/12/2009	Duke Energy	\$206.14	700 Alexnadria Pike Main
58706	6/12/2009	Duke Energy	\$19,325.39	670 Alexnadria Pike
58706	6/12/2009	Duke Energy	\$12.89	Bardo-Johns Hill
58706	6/12/2009	Duke Energy	\$28.26	219 Grandview
58706	6/12/2009	Duke Energy	\$1,531.99	700 Alexandria Pk
58706	6/12/2009	Duke Energy	\$45.75	2 16th
58706	6/12/2009	Duke Energy	\$9.64	2516 Alexandria Pk
58706	6/12/2009	Duke Energy	\$317.05	700 Alexandria Pike
58706	6/12/2009	Duke Energy	\$2,414.17	2 16th (ele)
58706	6/12/2009	Duke Energy	\$5,437.45	700 Alexandria Pike
58706	6/12/2009	Duke Energy	\$7.96	417 Licking Pike
58706	6/12/2009	Duke Energy	\$61.39	Johns Hill-Licking Pike
58706	6/12/2009	Duke Energy	\$2,833.43	1674 Highwater
58706	6/12/2009	Duke Energy	\$7.73	2000 Park Rd
58706	6/12/2009	Duke Energy	\$90.01	25 Kenton Lands Rd
58706	6/12/2009	Duke Energy	\$64.42	2 Barrington Rd
58706	6/12/2009	Duke Energy	\$811.59	214 Crescent
58706	6/12/2009	Duke Energy	\$10,211.80	2835 Crescent Springs Rd
58707	6/12/2009	Kentucky State Treasurer	\$55,786.97	May Sales Tax
58708	6/12/2009	Owen Electric Cooperative Inc.	\$22.85	Hwy 17 Pend Cty Meter Pit
58709	6/12/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
58709	6/12/2009	Sanitation District No 1	\$406.55	10297 Banklick Rd B
58709	6/12/2009	Sanitation District No 1	\$19.35	Tower Dr

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58709	6/12/2009	Sanitation District No 1	\$101.91	26 ST W
58710	6/12/2009	Schatteman, Stephen	\$20.68	Refund Credit Balance
58711	6/16/2009	Homestead Title Agency	\$2,000.00	Escrow Payment for 638 Grand A
58712	6/16/2006	Mike Kelly	\$29.10	Mileage Reimbursement
58713	6/16/2009	Void		
58714	6/16/2009	Void		
58715	6/16/2009	Kentucky State Treasurer	\$9,546.66	Deferred Compensation
58716	6/17/2009	Duke Energy	\$2,770.95	Lighting for 200 Mary Ingles
58716	6/17/2009	Duke Energy	\$596.09	Lighting for 616 Mary Ingles
58717	6/19/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
58717	6/19/2009	Duke Energy	\$12.34	1405 Dayton
58717	6/19/2009	Duke Energy	\$15.78	12 Harrison
58717	6/19/2009	Duke Energy	\$9.18	Lincoln - Sargeant Dr
58717	6/19/2009	Duke Energy	\$31.47	2055 Memorial Maint Bldg
58717	6/19/2009	Duke Energy	\$2,305.88	Water Works Rd Sludge
58717	6/19/2009	Duke Energy	\$5,597.78	616 Mary Ingles Pump Station
58717	6/19/2009	Duke Energy	\$7.73	3180 Uhl Rd
58717	6/19/2009	Duke Energy	\$52.79	2055 Memorial Pky
58717	6/19/2009	Duke Energy	\$4,247.15	2055 Memorial Filtration Plant
58717	6/19/2009	Duke Energy	\$10.98	Memorial - Stardust Dr
58717	6/19/2009	Duke Energy	\$69.03	1409 Water Works Rd
58717	6/19/2009	Duke Energy	\$2,036.16	1409 Water Works Rd
58717	6/19/2009	Duke Energy	\$10.30	126 Chesapeake
58717	6/19/2009	Duke Energy	\$33.22	2055 Memorial - Raw Water Pump
58717	6/19/2009	Duke Energy	\$57.67	2055 Memorial-Filtration Plant
58717	6/19/2009	Duke Energy	\$2,008.94	285 Ripple Creek Rd
58717	6/19/2009	Duke Energy	\$54,664.92	Mary Ingles-River Rd
58717	6/19/2009	Duke Energy	\$12.79	237 Second Pools Creek
58717	6/19/2009	Duke Energy	\$25.88	37 Lumley
58717	6/19/2009	Duke Energy	\$60.91	206 Main W
58717	6/19/2009	Duke Energy	\$103.30	2 Capri Dr
58718	6/19/2009	Cincinnati Bell	\$882.02	Telephone Service
58719	6/19/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
58719	6/19/2009	Sanitation District No 1	\$47.73	Barrington Highway
58720	6/19/2009	Shults, Mariann	\$42.34	Refund Credit Balance
58721	6/19/2009	Palmer, Jerome	\$14.85	Refund Credit Balance
58722	6/19/2009	Paul Michels & Sons	\$365.96	Fire Hydrant Refund
58723	6/19/2009	Jeffries, Chris	\$130.74	Fire Hydrant Refund
58724	6/19/2009	Shehan Pools	\$139.90	Fire Hydrant Refund
58725	6/19/2009	Sarakatsannis, Charles	\$136.84	Fire Hydrant Refund
58726	6/19/2009	J.P. Excavating	\$260.35	Fire Hydrant Refund
58727	6/19/2009	Mullins, Donna	\$191.93	Fire Hydrant Refund
58728	6/19/2009	C-Squared Inc.	\$17.37	Fire Hydrant Refund
58729	6/19/2009	Lincoln National Life Insurance Co.	\$6,224.82	Employee Life Insurance - July

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58730	6/19/2009	Century 21 Garner Pro.	\$243.71	Refund Credit Balance
58731	6/19/2009	A & A Lawncare & Landscaping	\$6,475.56	Landscaping for the FTTP, Central Facility, MPTP, & TMTP
58732	6/19/2009	Advanced Utility Systems	\$750.00	Configuration of Customer Deposits
58733	6/19/2009	Arts Rental Equipment & Supply	\$229.20	Brill Bits, Strainer, Roller, Trailer, Chain, Nozzle
58734	6/19/2009	A & S Electric Supply, Inc.	\$3,074.64	Meter Base, Splicing Tape, LED Exit Light, Metal Halide Lamp, 6 Volt Battery, Sealed Beam
58735	6/19/2009	A T R Distributing Co. Inc.	\$4,320.00	Wonderware Training Class for Two Employees
58736	6/19/2009	AWWA	\$182.00	Membership Renewal
58737	6/19/2009	AWWA Research Foundation	\$18,607.60	Subscription Program-AWWA Research Foundation
58738	6/19/2009	Badger Daylighting Corp.	\$675.00	Hydrovac Excavation
58739	6/19/2009	Batoray, Inc.	\$17.26	Rayovac Roughneck 3 Cell D Light
58740	6/19/2009	Bonded Chemicals Inc.	\$21,792.00	Copper Sulfate Used to Control Algae
58741	6/19/2009	Bonded Lock Service LLC	\$540.00	Lab & Mail Room Door
58742	6/19/2009	Buckeye Power Sales Co. Inc.	\$3,401.00	Maintenance Call
58743	6/19/2009	CDW Government Inc.	\$1,014.48	Parts for SCADA
58744	6/19/2009	Cintas #315	\$408.25	Weekly Uniforms, Mats, Mops, Towels, Air Freshener
58745	6/19/2009	Cincinnati Fastener Ind. Supply	\$6.00	Thin Stop Nut
58746	6/19/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58747	6/19/2009	John Crane Inc.	\$1,193.59	Seal Assembly
58748	6/19/2009	Crescent Springs Hardware	\$223.90	Tools for Trucks, Trimmer Head, Brass Plugs, Cement, Pliers, Socket
58749	6/19/2009	Dimension Machine Co. Inc.	\$75.00	Repair Bushings & Shafts
58750	6/19/2009	Dunbar Armored Inc.	\$414.32	Armored Car Services
58751	6/19/2009	Dupont Inc	\$125.75	Repair to Customers Service
58752	6/19/2009	E & H Integrated Systems	\$525.00	Service Call to Repair Caller ID
58753	6/19/2009	Employers Resource Association	\$80.00	National Executive Compensation Survey Report
58754	6/19/2009	Environmental Express, Inc.	\$367.62	Vials With Filtering Caps for Dionex
58755	6/19/2009	Fastenal Company	\$191.38	Saw Blades, Wasp Spray
58756	6/19/2009	25 Faxcomm Supplies Inc	\$66.36	Kitchen Supplies
58757	6/19/2009	Federal Express	\$56.80	Transportation Expense
58758	6/19/2009	Florence Winwater Works	\$1,578.39	Base Ring, Flange Kit, Brass Caps & Plugs, Washers
58759	6/19/2009	Google, Inc.	\$535.43	Internet Protection
58760	6/19/2009	Grainger	\$158.55	Relay Sockets & Pins, Fuse Puller, Adapter, Socket Set
58761	6/19/2009	Graybar Electric Co Inc.	\$54.03	Vinyl & Lineless Rubber Tape
58762	6/19/2009	Greater Comfort Heating & Air	\$270.00	Service Call, FTTP & TMTP
58763	6/19/2009	GRW Engineers, Inc	\$513.75	TMTP CW Baffle-Bidding
58764	6/19/2009	Hach Company	\$104.18	Operator Reagents
58765	6/19/2009	Harper Oil Products Inc.	\$1,635.33	Diesel Fuel
58766	6/19/2009	Hillyard Kentucky	\$898.12	Mop, Cleanser, Bucket, Bowl Cleaner, Paper Towels, Trash Bags
58767	6/19/2009	Home Depot Credit Services	\$61.35	Ratchet, Scraper, Hammer, Tote
58768	6/19/2009	Ideal Supplies Inc	\$4,670.88	Low Strength Fill, 4000 PSI Concrete
58769	6/19/2009	Insight Communications	\$94.95	Monthly charges
58770	6/19/2009	JCI Jones Chemicals, Inc.	\$18,321.08	Sodium Hypochlorite , Kills Germs in Water, Caustic Soda, Adjust PH in Water
58771	6/19/2009	Jess & Sons LLC	\$110.00	Towing of Vehicles While Working
58772	6/19/2009	Kahmann Inc.	\$1,932.00	Remove Abandon Gas Main for Draining Ditch Repair at Central Facility
58773	6/19/2009	KEMI	\$19,815.13	Workers Comp. Premium Installment

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
58774	6/19/2009	Kentucky Motor Service Inc.	\$31.32	Parts for Air Hose
58775	6/19/2009	Kentucky Motors-Bellevue	\$1.47	Mirror
58776	6/19/2009	Key Government Finance, Inc.	\$3,551.06	Phone System Lease
58777	6/19/2009	KY Tool Supply	\$129.15	Steel Feeler Gage
58778	6/19/2009	Len Riegler Blacktop, Inc.	\$7,718.50	Asphalt Repair Work due to Maintenance of Mains & New Services
58779	6/19/2009	Literature Fulfillment Services	\$2,014.19	May Statement Printing & Mailing
58780	6/19/2009	Lowe's	\$362.46	Braided PVC Tubing, Putty, Grout, Grip Razor Blade, Fiberglass, Rollers, Brushes, Primer Splicer, Angle Grinder
58781	6/19/2009	Mail Room-Ft Thomas	\$91.74	Transportation Charges
58782	6/19/2009	Marshall Lawn care	\$2,422.50	Groundskeeping for Tank & Pump Stations, Dixie Highway& Richardson Rd
58783	6/19/2009	Minuteman Press/Southgate	\$53.72	Pharmaceutical Brochure
58784	6/19/2009	Modern Office Methods Inc.	\$689.51	Lease on Copier- July-Sept
58785	6/19/2009	Modern Leasing	\$582.99	Monthly Maintenance on Copier
58786	6/19/2009	Moores Home Improvement	\$31.82	Wire Brush, Sand Sponge
58787	6/19/2009	National Workwear, Inc.	\$4,594.15	Uniforms
58788	6/19/2009	NCO Financial Systems, Inc.	\$309.96	Collection Agency
58789	6/19/2009	Provident Life & Accident Insurance Co.	\$691.52	Disability Insurance
58790	6/19/2009	Radio Shack	\$65.98	Extension Cable
58791	6/19/2009	Rankin, Rankin & Company	\$375.00	Professional Services Rendered for Form 5500
58792	6/19/2009	Rawdon Myers Inc	\$794.30	Filter 3 Backwash Actuator Repair
58793	6/19/2009	Raynmaster Lawn Sprinklers	\$430.00	Open System-FTTP
58794	6/19/2009	Res/Comm Security Systems, Inc.	\$400.00	Card Reader
58795	6/19/2009	Sal Chemical	\$13,405.32	Clar+ion, Settles Dirt from River Water
58796	6/19/2009	Donna Schroeder	\$26.49	Replace Landscaping due to Main Break
58797	6/19/2009	SLC Meter Service Inc	\$2,488.20	Corporation Stop & Swivel Flare
58798	6/19/2009	Southeastern Equipment Co. Inc.	\$2,113.82	Hydraulic Pump, Coupling, Adapter, Flex Pin, Teeth, V-Belt
58799	6/19/2009	Staples Inc.	\$324.94	Stapler, Scissor, Post-it Index Tabs, Calculator Paper, Pens
58800	6/19/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance-Central Facility
58801	6/19/2009	Viking Supply, Inc.	\$4,966.03	Valve Keys, Yoke Bar, Saddle, Bushings
58802	6/19/2009	Vogelpohl Fire Equipment, Inc.	\$37.82	Gaskets
58803	6/19/2009	Waste Resource Management	\$1,060.89	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58804	6/23/2009	Kentucky State Treasurer	\$9,442.17	Deferred Compensation
58805	6/25/2009	Void		
58806	6/25/2009	No Ky Chamber of Commerce	\$200.00	Sponsorship for Campaign
58807	6/26/2009	Kentucky State Treasurer	\$125.00	Registration for Training
58808	6/26/2009	Accelerated Technology Laboratories Inc.	\$850.00	GCMS Integration
58809	6/26/2009	A & S Electric Supply, Inc.	\$531.78	Electrical Supplies
58810	6/26/2009	AST Sales, LLC	\$426.33	Gaskets
58811	6/26/2009	AWWA	\$183.00	Membership Renewal
58812	6/26/2009	BAWAC	\$613.13	Meter Shop Help
58813	6/26/2009	CBT	\$1,314.87	CompactLogix Dual Serial Processor, Side & Diagonal Cutting Pliers
58814	6/26/2009	CDW Government Inc.	\$6,045.75	Cisco Premium Service Agreement, Switch
58815	6/26/2009	Cintas #315	\$23.89	Weekly Uniforms
58816	6/26/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58817	6/26/2009	Crawford Insurance	\$101.50	Bond Renewal
58818	6/26/2009	Crescent Springs Hardware	\$27.18	Flashlight, Batteries
58819	6/26/2009	Design Press Inc.	\$263.10	Letterhead for Water Quality Laboratory
58820	6/26/2009	G .Dixon & Associates Inc.	\$868.76	Soil Restoration due to Maintenance of Mains & New Services
58821	6/26/2009	DNS Properties, LLC	\$750.00	Yearly Lease for Fill Station-California Marketplace
58822	6/26/2009	Dunbar Armored Inc.	\$325.66	Coin Packs
58823	6/26/2009	Dupont Inc	\$129.40	Repair to Customers Service Line
58824	6/26/2009	E & H Integrated Systems	\$173.50	Service Call for Fax Machine
58825	6/26/2009	Eads Fence Company Inc.	\$1,923.00	Installed Two 7' Gates into Existing Chainlink Fence at Woeste Rd
58826	6/26/2009	Enquirer Media	\$1,426.52	Invitation to Bid Tires & Service, Cost of Study Service, Bottling
58827	6/26/2009	Environmental Resource Associates	\$189.73	Surfactants
58828	6/26/2009	Fastenal Company	\$785.47	Bug Spray, Gel Caps
58829	6/26/2009	25 Faxcomm Supplies Inc	\$1,339.40	Toilet Tissue, Plastic Cups, Soap, Mophead, Foam Plates, Copy Paper, Toilet Tissue
58830	6/26/2009	Federal Express	\$39.19	Transportation Charges
58831	6/26/2009	Florence Winwater Works	\$1,834.90	6 & 8 Inch Bend w/ Accessories
58832	6/26/2009	Fluid Conservation Systems Inc.	\$135.00	Rechargeable Battery
58833	6/26/2009	Fuller Ford	\$30.09	Tailgate Latch
58834	6/26/2009	Grainger	\$222.27	Service Cart, Duct Tape
58835	6/26/2009	Grimes Promotional Products	\$17,765.60	50,016 Water Bottles, Caps, Labels
58836	6/26/2009	Harper Oil Products Inc.	\$8,650.43	Diesel Fuel
58837	6/26/2009	Ideal Supplies Inc	\$3,105.75	Low Strength Fill, Hi Early Concrete
58838	6/26/2009	Insight Communications	\$112.36	Monthly Charges
58839	6/26/2009	Janell Inc.	\$74.60	One Inch Bit, Brush
58840	6/26/2009	JCI Jones Chemicals, inc.	\$6,622.08	Sodium Hypochlorite, Kills Germs in Water
58841	6/26/2009	Jett, Patrick H	\$39.10	Reimbursement for Detainee's Lunch
58842	6/26/2009	J&S Valve, Inc.	\$9,315.00	Ductile Iron Seated Gate Valves
58843	6/26/2009	Kemira Water Solutions, Inc.	\$7,336.62	Ferric Sulfate, Settles Dirt from River Water
58844	6/26/2009	Kentucky Motor Service Inc.	\$276.02	Socket, Brake Pads, Transmission Filter, Starter
58845	6/26/2009	Kentucky Motors-Newport	\$390.07	Oil & Air Filters, Oil, Grease, Snap Ring Pliers
58846	6/26/2009	Kentucky State Treasurer	\$125.00	Registration for Training
58847	6/26/2009	Kentucky State Treasurer	\$64,888.41	Tax Liability
58848	6/26/2009	Kentucky Motors-Bellevue	\$91.97	Torx Socket
58849	6/26/2009	Lally Pipe & Tube	\$1,365.00	Steel Pipe
58850	6/26/2009	Len Riegler Blacktop, Inc.	\$8,451.50	Blacktop Restoration due to Maintenance of Mains & New Services
58851	6/26/2009	Literature Fulfillment Services	\$10,022.50	Envelope Stock for Bill Print
58852	6/26/2009	Lowe's	\$50.22	Bar & Chain, Drill Bits, Weed & Grass Spray, Hardwood Fines
58853	6/26/2009	MASI Environmental Services	\$2,021.75	Testing for Compliance
58854	6/26/2009	National Workwear, Inc.	\$2,775.47	Uniforms
58855	6/26/2009	Neptune Equipment Co	\$708.85	Registers
58856	6/26/2009	NKWD / Vending Account	\$72.00	Supplies for Board Room
58857	6/26/2009	No Ky Public Works	\$24.00	Lunch on 06/11/09
58858	6/26/2009	Northrop Grumman	\$499.00	Versaprobe Repair
58859	6/26/2009	Owen Electric Cooperative Inc.	\$22.39	10392 Woeste Rd-MP Tower
58859	6/26/2009	Owen Electric Cooperative Inc.	\$14.49	10392 Woeste Rd

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58859	6/26/2009	Owen Electric Cooperative Inc.	\$14,878.30	Richardson Rd
58859	6/26/2009	Owen Electric Cooperative Inc.	\$10.15	3585 Richardson Rd-Garage
58860	6/26/2009	Pitney Bowes Inc.	\$771.00	Postage Meter Lease
58861	6/26/2009	PROSOURCE	\$37.50	Copier Monthly Contract-FTTP
58862	6/26/2009	Jane Proctor LMT	\$350.00	Chair Massage-FTTP & Central Facility
58863	6/26/2009	Randy's Rugged Wear	\$704.85	Four Pairs of Safety Shoes
58864	6/26/2009	Rice Center, Inc.	\$901.01	Truck Repair
58865	6/26/2009	R & M Welding Products Inc.	\$138.87	Tank Rental
58866	6/26/2009	Robke Chevrolet Company	\$621.10	Brake Parts, Axel Gaskets
58867	6/26/2009	Sanitation District No 1	\$12,566.28	Blowoff/Flushing for May
58868	6/26/2009	Sanitation District No 1	\$540.00	Annual Permit Fee 608 Grand Ave
58869	6/26/2009	Sensus Metering Systems	\$75.46	Gaskets
58870	6/26/2009	SLC Meter Service Inc	\$11,169.00	Meter Boxes
58871	6/26/2009	Southern States	\$211.05	Straw & Seed
58872	6/26/2009	Staples Inc.	\$874.89	Batteries, Lead for Pencils, Sharpies, Desk Lamp, Appointment Book, Stapler, Post -it-Notes, Labels, Paper Clips, White Out, Inkjet Cartridges, Dividers, Binders
58873	6/26/2009	Valley Asphalt Corporation	\$210.00	Asphalt
58874	6/26/2009	Viking Supply, Inc.	\$17,497.06	Tapping Bits, Pipe DI Gauged, Brass Service Saddles, Couplings, Backflow Repair Kits
58875	6/26/2009	VonLehman & Company Inc.	\$970.00	Services through May
58876	6/26/2009	Wallingford Coffee	\$129.80	Coffee Orders
58877	6/26/2009	Waste Resource Management	\$3,920.67	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58878	6/26/2009	Wulfeck, William M	\$60.63	Travel Reimbursement
58879	6/29/2009	Anthem Blue Cross Blue Shield	\$164,028.99	Employee Life Insurance - July
58880	6/29/2009	Cincinnati Bell	\$2,320.86	Telephone Service
58881	6/29/2009	Cincinnati Bell Any Distance	\$130.78	Long Distance
58882	6/29/2009	Duke Energy	\$11.84	10041 Decoursey Pike
58882	6/29/2009	Duke Energy	\$10.96	5027 Sandman Dr
58882	6/29/2009	Duke Energy	\$353.49	608 Grand TMTP
58882	6/29/2009	Duke Energy	\$19.50	8176 Dixie Highway
58882	6/29/2009	Duke Energy	\$27.53	Industrial Rd-US Rt 25
58882	6/29/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
58882	6/29/2009	Duke Energy	\$7.73	2217 Center
58882	6/29/2009	Duke Energy	\$87.37	608 Grand Lot 4
58882	6/29/2009	Duke Energy	\$16.97	5893 Taylor Mill Rd
58882	6/29/2009	Duke Energy	\$45.69	Tower Dr-Rose Dr
58882	6/29/2009	Duke Energy	\$7.73	3049 Dixie Highway
58882	6/29/2009	Duke Energy	\$32,947.03	608 Grand
58882	6/29/2009	Duke Energy	\$4,048.74	Decoursey Pike-LRPS
58882	6/29/2009	Duke Energy	\$933.94	608 Grand
58882	6/29/2009	Duke Energy	\$1,252.85	3316 Latonia - Latonia P S
58882	6/29/2009	Duke Energy	\$37.88	3049 Dixie Highway
58882	6/29/2009	Duke Energy	\$17.70	11579 Madison Pike
58882	6/29/2009	Duke Energy	\$40.05	3051 Dixie Highway
58883	6/29/2009	Len Riegler Blacktop, Inc.	\$186.49	Fire Hydrant Reimbursement

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58884	6/29/2009	Lucas Pools	\$188.21	Fire Hydrant Reimbursement
58885	6/29/2009	Owen Electric Cooperative Inc.	\$11.47	3501 Short Cut Rd
58886	6/29/2009	Potter Hill Homes	\$750.00	Water Service Contract Refund
58887	6/29/2009	Ryland Homes	\$762.58	Credit Balance Refund
58888	6/29/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
58888	6/29/2009	Sanitation District No 1	\$220.59	46 Dudley
58888	6/29/2009	Sanitation District No 1	\$18.06	4810 Decoursey Pike
58888	6/29/2009	Sanitation District No 1	\$316.05	602 Grand Ave-Stormwater
58888	6/29/2009	Sanitation District No 1	\$115.46	608 Grand Ave - Sanitation
58889	6/29/2009	South, Todd	\$122.11	Fire Hydrant Reimbursement
58890	6/30/2009	Kentucky State Treasurer	\$9,442.17	Deferred Compensation
58891	6/30/2009	Kentucky Retirement System	\$119,710.28	June Pension
58892	7/2/2009	ACE Exterminating Co.	\$100.00	Pest Control-MPTP, FTTP Lab
58893	7/2/2009	Airgas Great Lakes	\$1,844.93	Gas for Lab Instruments
58894	7/2/2009	Arts Rental Equipment & Supply	\$369.90	Scaffold, Concrete Boots, Pintle Ball & Hitch Pin
58895	7/2/2009	A & S Electric Supply, Inc.	\$5,115.12	PVC Coupling, Anchor Kit, Conduit, Fuse, Halide Lamp, Silicone, Wire Marker
58896	7/2/2009	Barrett Paving Materials Inc.	\$456.60	Pacing Materials
58897	7/2/2009	BestOne, Tire & Service Of Mid America, Inc.	\$2,265.66	4 Tires for Vehicle 261, 6 Tires for Vehicles 277 & 254
58898	7/2/2009	Bingham and Taylor Corp.	\$901.00	Expander Rings
58899	7/2/2009	CDW Government Inc.	\$629.75	Office Pro Plus 2007, Seagate Harddrive, Notebook Battery
58900	7/2/2009	Cintas #315	\$380.76	Mops, Towels, Mats, Soap, Air Freshener
58901	7/2/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
58902	7/2/2009	Corken Steel Products Co.	\$151.13	Disposable Filters
58903	7/2/2009	Dickey's Glass Co.	\$281.22	Glass Replacement in Operators Room
58904	7/2/2009	Ferguson Enterprises, Inc.	\$11,966.40	4' Trench Fire Hydrants
58905	7/2/2009	Ferguson Waterworks #1494	\$12,363.80	3 1/2" Trench Fire Hydrants, Meter Vaults
58906	7/2/2009	Flaig Welding Co Inc	\$139.45	Welding Services
58907	7/2/2009	Fuller Ford	\$721.76	AC Parts, Power Steering Hose, Thermostat Housing, Coolant Sensor
58908	7/2/2009	FYDA Freightliner Cinti, Inc.	\$272.27	AC Parts for Vehicle 283
58909	7/2/2009	Gateway Glass and Glazing Inc.	\$150.00	Stop Strip on Threshold of Door-FTTP Lab
58910	7/2/2009	Grainger	\$361.53	Shallow Well Pump, Tubing
58911	7/2/2009	Greater Comfort Heating & Air	\$419.38	Replaced Defective Thermostat-FTTP
58912	7/2/2009	Hach Company	\$985.20	Operator Reagents
58913	7/2/2009	Harper Oil Products Inc.	\$543.04	Diesel Fuel
58914	7/2/2009	Harrington Industrial Plastics	\$1,216.69	Ball Valves
58915	7/2/2009	Hayes Pipe Supply	\$27,945.14	5' Trench Fire Hydrants
58916	7/2/2009	HD Supply Waterworks, Ltd	\$541.50	Flare Nuts
58917	7/2/2009	Hemmer Pangburn DeFrank PLLC	\$14,301.50	Legal Fees for May
58918	7/2/2009	Hillyard Kentucky	\$615.70	Burnisher, Cord Hook, Shop Supplies, Main Switch, Cleaner, Trash Bags
58919	7/2/2009	Humana Dental Ins. Co	\$683.10	Dental Insurance
58920	7/2/2009	Info-Tech Research Group	\$495.00	Membership
58921	7/2/2009	JCI Jones Chemicals, Inc.	\$3,247.20	Sodium Hypochlorite, Kills Germs in Water
58922	7/2/2009	Kaffenbarger Truck Eqpt. Co.	\$273.52	Tarps for Dump Trucks
58923	7/2/2009	Kemira Water Solutions, Inc.	\$20,673.53	Pax-XL19, Settles Dirt From River Water

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58924	7/2/2009	Kentucky Motor Service Inc	\$683.12	AC Oil, Belt, Radiator, Gas Cap, Brake Parts, Battery, Upholstery Cleaner, Heater Valve
58925	7/2/2009	Kentucky Motors-Newport	\$78.01	Oil, Air & Transmission Filters
58926	7/2/2009	Joe Koester	\$560.27	Travel Reimbursement
58927	7/2/2009	Kramer, Amy	\$20.00	Travel Reimbursement
58928	7/2/2009	Lowe's	\$456.65	Shovels, Step Stool, Rebar
58929	7/2/2009	Medert, Colleen	\$57.52	Mileage 01/09 - 06/09
58930	7/2/2009	Myers & Henley Sales Div.	\$681.32	Instrument Reagents
58931	7/2/2009	OFFICETEAM, Specialized Admin. Staffing	\$740.00	Temporary Services-Customer Service
58932	7/2/2009	Colleen Medert-Petty Cash	\$208.47	Petty Cash Reimbursement for June
58933	7/2/2009	PROSOURCE	\$82.50	Contract on Copier
58934	7/2/2009	Kentucky State Treasurer	\$50.00	Registration for PSC Training
58935	7/2/2009	Res/Comm Security Systems Inc.	\$260.00	Relay
58936	7/2/2009	Robke Chevrolet Company	\$107.24	Brake Parts for Vehicle 108
58937	7/2/2009	RUMPKE	\$10.00	Waste Wheeler Charge-FTTP
58938	7/2/2009	Sal Chemical	\$16,012.36	Safloc, Thickening of Mud for Sludge Process, Clar-ion, Settles Dirt From River Water
58939	7/2/2009	SLC Meter Service Inc	\$940.94	Cooper Flares
58940	7/2/2009	Staples Inc.	\$465.15	Logitech Keyboard, Extension Cable, Wheel Mouse, Wastebasket, Memo Book
58941	7/2/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance on Autosampler
58942	7/2/2009	USA Bluebook	\$327.71	Meter Pit Pump Hose
58943	7/2/2009	Viking Supply, Inc.	\$1,357.00	Compression Couplings
58944	7/2/2009	Visual Electronics, Ltd.	\$725.85	Annual Maintenance Agreement WDFAX Software
58945	7/2/2009	Wagner, Douglas	\$612.47	Travel Reimbursement
58946	7/2/2009	Waste Resource Management	\$2,121.78	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
58947	7/2/2009	Wessel Lawncare & Landscaping	\$350.00	Trim & Prune Trees
58948	7/7/2009	Kentucky State Treasurer	\$9,311.15	Deferred Compnsation
58949	7/7/2009	United Way	\$2,675.04	Contributions for the 2nd Qtr
58950	7/8/2009	Ky League of Cities Trust	\$491.13	State Unemployment
58951	7/9/2009	Cincinnati Bell	\$7,467.34	Telephone Services
58952	7/9/2009	Cincinnati Bell	\$1,402.26	Telephone Services
58953	7/9/2009	Duke Energy	\$27.18	Johns Hill Rd-Licking Pike
58953	7/9/2009	Duke Energy	\$40.28	2 Barrington Rd
58953	7/9/2009	Duke Energy	\$26,170.29	796 Dudley Pike
58953	7/9/2009	Duke Energy	\$46.35	3053 Dixie Highway
58953	7/9/2009	Duke Energy	\$8.14	65 Kenton Lands Rd
58953	7/9/2009	Duke Energy	\$703.71	1058 Hands Pike
58953	7/9/2009	Duke Energy	\$33.48	25 Kenton Lands Rd
58953	7/9/2009	Duke Energy	\$13.85	1991 Bracht Piner Rd
58953	7/9/2009	Duke Energy	\$10,584.53	2835 Crescent Springs Rd
58953	7/9/2009	Duke Energy	\$7.73	2000 Park Rd
58953	7/9/2009	Duke Energy	\$865.63	214 Crescent
58953	7/9/2009	Duke Energy	\$2,256.06	1674 Highwater
58954	7/9/2009	Fifth Third Bank-Visa	\$32,380.22	Visa Purchases for June
58955	7/9/2009	Fifth Third Bank-Visa	\$24,191.52	Visa Gas Purchases for June
58956	7/9/2009	Owen Electric Cooperative, Inc.	\$738.53	10297 Banklick Rd

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58956	7/9/2009	Owen Electric Cooperative, Inc.	\$22.22	Hwy 17 Pend Meter Pit
58957	7/9/2009	Pension Corporation of America	\$8,611.90	Flex Spending for July
58958	7/9/2009	Sanitation District No 1	\$105.81	3587 Richardson Rd
58958	7/9/2009	Sanitation District No 1	\$59.34	1674 High Water Rd
58958	7/9/2009	Sanitation District No 1	\$13.41	3583 Richardson Rd
58958	7/9/2009	Sanitation District No 1	\$602.11	100 Aqua Dr A
58958	7/9/2009	Sanitation District No 1	\$13.41	Johns Hill Rd
58958	7/9/2009	Sanitation District No 1	\$258.81	Mary Ingles
58958	7/9/2009	Sanitation District No 1	\$131.10	100 Aqua Dr A
58959	7/10/2009	A-1 Electric Motor Service	\$1,341.00	Repair Kit
58960	7/10/2009	American Red Cross	\$10.00	Class
58961	7/10/2009	Badger Daylighting Corp.	\$1,800.00	Hydrovac Excavation
58962	7/10/2009	Batoray, Inc.	\$316.80	Batteries
58963	7/10/2009	Bavarian Waste Services	\$163.56	Landfill Services, Waste Collection Richardson Rd
58964	7/10/2009	BC Engraving & Sign Co. LLC	\$175.00	Retirement Gift
58965	7/10/2009	BestOne, Tire & Service of Mid America, Inc.	\$16.60	Tire for Lawn Mower
58966	7/10/2009	Bingham and Taylor Co	\$6,836.00	Meter Lids
58967	7/10/2009	Bonded Lock Service LLC	\$297.36	Padlock
58968	7/10/2009	Boone-Kenton Lumber Supply Co. Inc.	\$48.11	Lumber
58969	7/10/2009	Bray Trucking Inc.	\$4,498.53	Sand, Topsoil & Limestone
58970	7/10/2009	CDW Government Inc.	\$6,063.82	HP Color Laserjet, SAS Cable, Service Agreement
58971	7/10/2009	Cintas #315	\$480.37	Weekly Uniform, Towels, Mats, Air Freshener
58972	7/10/2009	Cincinnati Hose & Fittings	\$355.84	Nylon, Suction Hose
58973	7/10/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
58974	7/10/2009	The Community Press	\$82.50	Six Month Subscription Renewal Kenton Co. Recorder
58975	7/10/2009	Crescent Springs Hardware	\$255.90	Safety Paint, Pipe Wrench
58976	7/10/2009	Deluxe Business Checks & Solutions	\$287.97	Deposit Tickets, & O & M Checks
58977	7/10/2009	G. Dixon & Associates Inc	\$1,857.40	Soil Restoration due to Maintenance of Mains & New Services
58978	7/10/2009	Dove Data Products, Inc.	\$310.00	Toner
58979	7/10/2009	Fastenal Company	\$590.10	Assorted Nuts & Bolts, Hardware, Wire Brushes, & Connectors
58980	7/10/2009	J. H. Fedders Feed Co.	\$70.45	Bales of Straw
58981	7/10/2009	Ferguson Enterprises, Inc.	\$12,242.60	Trench Fire Hydrants
58982	7/10/2009	Fisher Scientific	\$1,651.84	Cartridge Pack, Cleaning Solution, Diamond Prefilters, Carbon Cartridge
58983	7/10/2009	Flashlight Outlet	\$138.64	LED Flashlights
58984	7/10/2009	Florence Hardware & Industrial Supply	\$160.65	PVC Hose's
58985	7/10/2009	Florence Winwater Works	\$10,648.75	Repair Kit, Couplings, Meter Boxes
58986	7/10/2009	Georges Truck Center Inc.	\$72.33	Brake Pads for Vehicle 286
58987	7/10/2009	Gleason Electric Inc	\$165.00	Electrician Services TMTP
58988	7/10/2009	Grainger	\$251.02	Clamp, Wrenches, Fuses, Jaw Cap Clamp, Tap Pipe
58989	7/10/2009	Greater Comfort Heating & Air	\$1,231.15	Replaced Wiring & Capacitor FTTP, Refrigerant Needed FTTP-LAB, Condenser Motor FTTP
58990	7/10/2009	Harper Oil Products Inc.	\$1,024.44	Diesel Fuel
58991	7/10/2009	Hillyard Kentucky	\$630.50	Janitorial Supplies
58992	7/10/2009	Home Depot Credit Services	\$67.89	Nails & Polysheets
58993	7/10/2009	Johnson Electric Supply Co.	\$1,504.46	Electrical Supplies

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
58994	7/10/2009	Kaffenbarger Truck Eqpt. Co.	\$281.73	Pintle Hitches
58995	7/10/2009	Richard G Kemper Inc	\$113.58	PVC, Ball Valves
58996	7/10/2009	Kentucky Motor Service Inc	\$742.49	Brake Parts, Hub Assembly, Bolts, Radiator, Power Steering Hose
58997	7/10/2009	Kentucky Motors-Newport	\$5.16	Fix a Flat
58998	7/10/2009	Kentucky State Treasurer	\$380.00	Operators Certification
58999	7/10/2009	Kramig Inc.	\$4,351.00	Fabricated 4 Heated Insulated Boxes
59000	7/10/2009	Krebs Construction, Inc.	\$1,907.13	Cold Patch
59001	7/10/2009	KWVOA	\$270.00	Membership Renewals (9)
59002	7/10/2009	Len Riegler Blacktop, Inc.	\$4,341.00	Asphalt Restoration due to Maintenance of Mains & New Services
59003	7/10/2009	Lonneman Plumbing, Inc.	\$3,845.00	Repair to Customer Service
59004	7/10/2009	Lowe's	\$179.93	Plywood, Cement, Foam
59005	7/10/2009	Lyntone Graphics, Inc	\$439.34	Cash Stub Pads, Window Envelopes
59006	7/10/2009	McComas Jr, Max	\$90.00	Reimburse CDL Physical
59007	7/10/2009	Metropolitan Club	\$121.00	Monthly Dues
59008	7/10/2009	Minuteman Press/Southgate	\$210.24	Blueprint Copies
59009	7/10/2009	MSC Industrial Supply Co. Inc.	\$724.56	Gloves
59010	7/10/2009	Napier, Gregory W	\$120.00	Membership Renewal Reimbursement
59011	7/10/2009	No. Ky. Leadership Foundation	\$1,900.00	Leadership Training
59012	7/10/2009	OFFICETEAM, Specialized Admin Staffing	\$795.50	Temporary Services-Customer Service
59013	7/10/2009	Orr Safety Corporation	\$501.06	Convex Mirror, Safety Glasses, Antacid Tabs
59014	7/10/2009	Pets Plus	\$72.86	Fish For Fish Tank
59015	7/10/2009	Pilot Home Center	\$3.79	Parts for Flagger Sign
59016	7/10/2009	Pollardwater.com-East	\$41.34	Ear Tips
59017	7/10/2009	Premier Safety & Service, Inc.	\$1,927.58	Harness, Tie-off, Climbing Sleeve, Safety Glasses, Electricians Tool Kit
59018	7/10/2009	PROSOURCE	\$37.50	Copier Contract
59019	7/10/2009	Rawdon Myers Inc	\$2,760.00	APCO Disc Pin
59020	7/10/2009	Reynolds Inc.	\$2,750.00	Vibration Analysis & Furnish Report
59021	7/10/2009	R & M Fence & Construction	\$950.00	Moved Fence
59022	7/10/2009	R & M Welding Products Inc.	\$19.84	Compressed Oxygen
59023	7/10/2009	RUMPKE	\$110.00	Trash Collection-MPTP & FTTP
59024	7/10/2009	Sal Chemical	\$13,405.32	Clar-ion, Settles Dirt from River Water
59025	7/10/2009	Schaner's Wastewater Products Inc.	\$175.81	Polygon , Used to Clean Up Polymer in Solids
59026	7/10/2009	Simpson, Lori	\$49.50	Mileage Reimbursement for June
59027	7/10/2009	Staples Inc.	\$743.57	Desk Calendar, Post-it-Notes, HP Black Ink, 3-Tab Folders, Red Sharpie, Copy Paper, Index Dividers Small Binder Clips
59028	7/10/2009	St. Elizabeth Medical Center	\$962.50	EAP July-Sept 2009
59029	7/10/2009	Toshiba Financial Services	\$774.30	Copier Contract
59030	7/10/2009	Truck and Trailer Supply	\$19.06	Tail Lights
59031	7/10/2009	Univar USA Inc.	\$1,296.00	Sodium Bisulfate-Used for Dechlorination of Water
59032	7/10/2009	Verizon Wireless	\$20,847.83	Two Months of Cell Phone Monthly Service
59033	7/10/2009	Viking Supply, Inc.	\$950.00	Service Saddle Repair Clamp's
59034	7/10/2009	WD Supply	\$469.90	Coveralls, Wasp & Hornet Kit
59035	7/14/2009	Kentucky State Treasurer	\$9,311.15	Deferred Compensation
59036	7/17/2009	Duke Energy	\$31.47	2055 Memorial Parkway

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59036	7/17/2009	Duke Energy	\$2,540.21	Water Works - Memorial Parkway
59036	7/17/2009	Duke Energy	\$10.58	126 Chesapeake
59036	7/17/2009	Duke Energy	\$119.01	2 Capri Dr
59036	7/17/2009	Duke Energy	\$31.47	2055 Memorial Parkway Pump Station
59036	7/17/2009	Duke Energy	\$31.47	1409 Water Works Rd (gas)
59036	7/17/2009	Duke Energy	\$1,757.27	1409 Water Works Rd (electric)
59036	7/17/2009	Duke Energy	\$8.02	237 Second Pools Creek Rd
59036	7/17/2009	Duke Energy	\$33.36	2055 Memorial Parkway
59036	7/17/2009	Duke Energy	\$5,127.12	2055 Memorial Filtration
59036	7/17/2009	Duke Energy	\$12,982.49	616 Mary Ingles Highway
59036	7/17/2009	Duke Energy	\$49.90	2055 Memorial Filtration
59036	7/17/2009	Duke Energy	\$2,219.61	285 Ripple Creek Rd
59036	7/17/2009	Duke Energy	\$84,583.12	Mary Ingles-River Rd
59036	7/17/2009	Duke Energy	\$22,924.62	670 Alexandria Pike
59036	7/17/2009	Duke Energy	\$11.31	Memorial Parkway-Stardust Dr
59036	7/17/2009	Duke Energy	\$7.96	417 Licking Pike
59036	7/17/2009	Duke Energy	\$18.39	Bardo Johns Hill Rd
59036	7/17/2009	Duke Energy	\$24.08	37 Lumley
59036	7/17/2009	Duke Energy	\$2,170.99	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$80.58	206 Main W
59036	7/17/2009	Duke Energy	\$96.36	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$4.33	700 Alexandria Pike Dredge
59036	7/17/2009	Duke Energy	\$6,770.48	700 Alexandria Pike
59036	7/17/2009	Duke Energy	\$2,679.70	2 16th (electric)
59036	7/17/2009	Duke Energy	\$38.82	219 Grandview
59036	7/17/2009	Duke Energy	\$32.51	2 16th (gas)
59036	7/17/2009	Duke Energy	\$98.20	25 Kenton Lands
59036	7/17/2009	Duke Energy	\$9.74	2516 Alexandria Pike
59036	7/17/2009	Duke Energy	\$45.09	700 Alexandria Pike FTTP
59036	7/17/2009	Duke Energy	\$31.47	700 Alexandria-Sludge
59036	7/17/2009	Duke Energy	\$51.16	700 Alexandria Maint. Garage
59036	7/17/2009	Duke Energy	\$31.47	700 Alexandria - Gravity
59037	7/17/2009	Wessels, Bernie	\$124.75	Refund Credit Balance
59038	7/17/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike-Stormwater
59038	7/17/2009	Sanitation District No 1	\$303.90	10297 Banklick Rd B-Sanitation
59038	7/17/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
59039	7/17/2009	Cincinnati Bell	\$456.19	Telephone Service
59040	7/17/2009	Ford, Tim	\$12.73	Fire Hydrant Refund
59041	7/17/2009	Markco	\$212.98	Fire Hydrant Refund
59042	7/17/2009	Lucas Pools	\$243.16	Fire Hydrant Refund
59043	7/17/2009	Contract Sweepers	\$14.52	Fire Hydrant Refund
59044	7/17/2009	D.A.G. Construction	\$136.84	Fire Hydrant Refund
59045	7/17/2009	E.G.C. Construction	\$880.00	Fire Hydrant Refund
59046	7/17/2009	W.R. Newman Gen'l Contractors	\$445.97	Fire Hydrant Refund

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59047	7/17/2009	Crawford, Melinda	\$155.16	Fire Hydrant Refund
59048	7/17/2009	Kentucky State Treasurer	\$80,811.77	June Sales Tax
59049	7/17/2009	Combined Public Communications	\$825.00	100 Aqua Dr
59050	7/17/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping at FTTP, TMTP, MPTP, and Central Facility for June
59051	7/17/2009	A & A Safety, Inc	\$85.00	Choke Cable
59052	7/17/2009	Accelerated Technology	\$13,855.94	ATL Gold Support for Maintenance on LIMS 6/8/09-6/8/10
59053	7/17/2009	A.M. Schwartz, Inc.	\$115.00	Service Call for Water Cooler
59054	7/17/2009	Arts Rental Equipment & Supply	\$3,055.92	2 Cycle Oil, Excavator Rental 6/12-6/16, Cooler, Smooth Roller Rental
59055	7/17/2009	A & S Electric Supply, Inc.	\$633.61	Metal Halide Lamp, Lampholder, Small Dim Fuse
59056	7/17/2009	AST Sales, LLC	\$257.16	Meter Gaskets & Washers
59057	7/17/2009	Bavarian Waste Service	\$237.54	Trash Collection-Central Facility
59058	7/17/2009	BAWAC	\$701.25	Meter Shop Help
59059	7/17/2009	Bielo, Melissa	\$107.75	Reimburse for Travel Expense AWWA Conference
59060	7/17/2009	Bonded Lock Service LLC	\$1,500.00	Locks
59061	7/17/2009	Case's Goldenleaf Florist & Gifts	\$64.95	Flower Arrangements
59062	7/17/2009	CBT	\$887.16	Electronic Cycle Timer
59063	7/17/2009	CDW Government Inc.	\$498.69	Crucial Memory & USB Adapter Cable, Compact Flash, Formatter Board
59064	7/17/2009	Commonwealth Concrete Sawing, LLC	\$560.25	Sawed Concrete Wall at TMTP
59065	7/17/2009	Crescent Springs Hardware, Inc.	\$143.57	Tubing Cutter, Clorox, Flashlight, Deep Handy Box, Receptacle, Grass & Weed Killer
59066	7/17/2009	G. Dixon & Associates Inc	\$1,139.60	Soil Restoration due to Maintenance of Mains & New Services
59067	7/17/2009	Documents Online, Inc	\$6,140.00	Laserfiche Annual Maintenance
59068	7/17/2009	Dupont Inc	\$937.29	Repair to Customers Service Line
59069	7/17/2009	Eaton Asphalt Paving Co. Inc.	\$181.54	Asphalt Restoration due to Maintenance of Mains & New Services
59070	7/17/2009	Environmental Resource Associates	\$2,208.41	Lab Chemicals
59071	7/17/2009	Fastenal Company	\$244.75	Hardware, Assorted Nuts & Bolts
59072	7/17/2009	25 Faxcomm Supplies Inc	\$354.33	Janitorial Supplies
59073	7/17/2009	J.H. Fedders Feed Co.	\$91.95	Straw & Seed
59074	7/17/2009	Federal Express	\$585.40	Transportation Charges
59075	7/17/2009	Florence Winwater Works	\$1,500.00	Test Flanges
59076	7/17/2009	Fuller Ford	\$65.89	Seat Belt, Handle
59077	7/17/2009	Grainger	\$749.90	Hour Meter, Data Cable, Tube Cutter, Motor Control
59078	7/17/2009	Greater Comfort Heating & Air	\$672.03	Drain Clogged-FTTP, Repair Belt & Idler Pulley-Central Facility
59079	7/17/2009	Hach Company	\$515.95	Operator Reagents
59080	7/17/2009	Hamilton Wiping Cloth	\$255.00	Towels
59081	7/17/2009	Harper Oil Products Inc.	\$667.55	Diesel Fuel
59082	7/17/2009	Harrington Industrial Plastics	\$77.04	Flange
59083	7/17/2009	Henn Plumbing Inc.	\$792.50	Installed A.O. Smith Electric Water Heater - Central Facility
59084	7/17/2009	Home Depot Credit Service	\$23.73	Tools Needed to Repair A/C Unit
59085	7/17/2009	John N. Hughes, PSC.	\$6,708.34	Legal Fees May-June
59086	7/17/2009	Ideal Supplies Inc	\$2,693.99	Buckle Boot, 4000 psi Concrete, Low Strength Fill, Hi Early Concrete
59087	7/17/2009	Insight Communication	\$94.95	Monthly Charges
59088	7/17/2009	JCI Jones Chemicals, Inc.	\$11,533.17	Caustic Soda, Adjusts PH of Water
59089	7/17/2009	Johnson Electric Supply Company	\$1,555.55	Electrical Supplies
59090	7/17/2009	Richard G Kemper Inc	\$64.26	Threaded Ball Valves, Brass Plugs, Teflon Tape

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59091	7/17/2009	Kemira Water Solutions, Inc.	\$5,834.17	Ferric Sulfate, Settles Dirt from River Water
59092	7/17/2009	Kentucky Motor Service Inc	\$291.01	Power Steering Hose, Sensor, Brake Fittings, Transmission Filters, Grease Gun
59093	7/17/2009	Kentucky Motors-Newport	\$1,384.27	Parts for Sander, Bulk Oil, Transmission Fluid, Brake Cleaner, Hose Clamps
59094	7/17/2009	Kentucky State Treasurer	\$75.00	Renewal for GC Detector
59095	7/17/2009	Key Government Finance Inc.	\$3,551.06	Rental on Phone System
59096	7/17/2009	Klingenberg's - Covington	\$21.37	Hose, Drain Opener
59097	7/17/2009	Lowe's	\$1,036.32	Lights for Carothers Rd, Eye Bolts, Vinyl Tube, Sheathing, Bolts, Backflow Preventer, Chain Bolt, O Rings, Loop Chain, Pliers
59098	7/17/2009	MASI Environmental Services	\$15.00	Container Shipping
59099	7/17/2009	Mills Fence Co., Inc.	\$654.00	Repair to Fence at Aqua
59100	7/17/2009	Minuteman Press/Southgate	\$144.79	Ft Thomas Plant Pump Replacement Bid Package
59101	7/17/2009	Mobilcomm Inc.	\$963.00	Tower Rental-Taylor Mill 900 Top Combiner, & UHF Combiner
59102	7/17/2009	Modern Office Methods	\$776.89	Copier Lease from 8/1/09-10/31/09
59103	7/17/2009	Modern Leasing	\$582.99	Copier Contract
59104	7/17/2009	Moores Home Improvement	\$23.99	Lawn Sprayer
59105	7/17/2009	Myers & Henley Sales Div.	\$131.20	PH Electrodes
59106	7/17/2009	National Workwear, Inc.	\$1,508.48	Uniforms
59107	7/17/2009	Plant Trolley, Inc.,	\$146.00	Monthly Plant Service-June
59108	7/17/2009	Poole, Scott	\$50.00	Reimburse for Co-pay
59109	7/17/2009	Ranger Construction Services	\$25,356.20	New Services for June
59110	7/17/2009	Res/Comm Security Systems, Inc.	\$204.00	Central Station Monitoring at River Pump Stations July-Sept
59111	7/17/2009	R & M Welding Products, Inc.	\$134.55	Tank Rentals
59112	7/17/2009	Robke Chevrolet Company	\$160.02	Brake Parts
59113	7/17/2009	RUMPKE	\$77.41	Trash Collection, FTTP, MPTP, TMTP
59114	7/17/2009	Sal Chemical	\$5,192.00	Salfloc, Coagulates Mud for Belt Filter Press
59115	7/17/2009	Southeastern Equipment Co. Inc.	\$117.15	Fuel Cap, Flasher Unit
59116	7/17/2009	Staples Inc.	\$125.98	Toner
59117	7/17/2009	Sumerel Tire Co., Inc	\$718.75	Replace Heater Core
59118	7/17/2009	Tel Center	\$441.00	Answering Service
59119	7/17/2009	Thelen Associates Inc	\$2,419.03	Slope Inclinometers & Engineering Services
59120	7/17/2009	Tri-State Wire Rope Supply	\$73.54	Nylon Sling, Anchor Shackle
59121	7/17/2009	Univar USA Inc.	\$7,166.12	Sodium Hypochlorite, Kills Germs in Water
59122	7/17/2009	U Z Engineered Products	\$336.93	Tools
59123	7/17/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance-Central Facility
59124	7/17/2009	Waste Resource Manage	\$3,474.44	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
59125	7/17/2009	WD Supply	\$43.56	Wasp & Hornet Spray
59126	7/17/2009	Weldco	\$145.59	Assorted Nuts, Bolts & Screws
59127	7/17/2009	Wessel Lawncare & Landscaping	\$350.00	Trimming & Pruning of Shrubs at Water Station-California Ky
59128	7/21/2009	Kentucky State Treasurer	\$9,204.78	Deferred Compensation
59129	7/23/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
59129	7/23/2009	Duke Energy	\$15.32	1405 Dayton
59129	7/23/2009	Duke Energy	\$19.84	12 Harrison
59129	7/23/2009	Duke Energy	\$9.37	Lincoln Rd-Sargeant Dr
59129	7/23/2009	Duke Energy	\$7.73	3180 Uhl Rd

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59130	7/23/2009	Cincinnati Bell	\$2,595.86	Telephone Services
59131	7/23/2009	Owen Electric Cooperative	\$36.51	10392 Woeste Rd Memorial Pkwy Tower
59131	7/23/2009	Owen Electric Cooperative	\$22.29	10392 Woeste Rd
59131	7/23/2009	Owen Electric Cooperative	\$15,544.50	Richardson Rd
59131	7/23/2009	Owen Electric Cooperative	\$9.31	3585 Richardson Rd Garage
59132	7/23/2009	Schubert Martin	\$161.27	Fire Hydrant Refund
59133	7/23/2009	Key Bank N.A.	\$266.35	Refund Credit Balance
59134	7/23/2009	Herrick Richard	\$28.01	Refund Credit Balance
59135	7/23/2009	Moore Egger	\$15.00	Refund Water Test
59136	7/24/2009	A-1 Electric Motor Service	\$28.74	Pulley & Belts
59137	7/24/2009	Advanced Utility Systems	\$1,435.00	Modify File for New Bank
59138	7/24/2009	Analytical Services Inc.	\$3,845.00	Lab Materials
59139	7/24/2009	Arts Rental Equipment	\$3,670.27	Oil, Trailer, Bucket Truck & Dozer Rental
59140	7/24/2009	A & S Electric Supply	\$548.40	Electrical Supplies
59141	7/24/2009	Barrett Paving Materials	\$775.80	Paving Materials
59142	7/24/2009	R. P. Biederman Co., Inc.	\$81.00	Fire Alarm System Monitoring
59143	7/24/2009	Bonded Lock Service LLC	\$150.90	Padlocks
59144	7/24/2009	Case's Goldenleaf Florist	\$95.95	Arrangements for June
59145	7/24/2009	CDW Government Inc.	\$169.22	Hard Drive & Memory
59146	7/24/2009	Cintas #315	\$220.78	Towels, Mats, Air Freshener, & Parts Cleaner
59147	7/24/2009	City of Ft. Thomas	\$435.00	Street Cut Permits
59148	7/24/2009	CM Services, Inc.	\$1,624.00	Temporary Services
59149	7/24/2009	Kelson Combs	\$308.55	Mileage
59150	7/24/2009	DanSon-Aegis Protective Services	\$3,639.00	DSX Cards, Power Supplies
59151	7/24/2009	Dixon & Associates Inc.	\$1,749.36	Soil Restoration due to Maintenance of Mains & Services
59152	7/24/2009	Dunbar Armored Inc.	\$416.30	Armored Car Services
59153	7/24/2009	Dupont Inc	\$524.80	Repair to Customer Service Line
59154	7/24/2009	Electric Motor Technologies LLC	\$11,796.80	1250 HP Vertical Motor
59155	7/24/2009	Enquirer Media	\$2,449.00	Advertisements for June
59156	7/24/2009	Ferguson Enterprises, Inc.	\$11,697.40	3 1/2" Trench FH MJ Open Right
59157	7/24/2009	Fisher Scientific	\$695.47	Lab Materials
59158	7/24/2009	Google, Inc.	\$541.48	Virus Protection
59159	7/24/2009	Harper Oil Products Inc.	\$686.15	Diesel Fuel
59160	7/24/2009	Hayes Pipe Supply	\$1,017.35	8" SS Repair Clamps 20" & 12" Long
59161	7/24/2009	HD Supply Waterworks, LTD	\$541.50	1" Female Flares
59162	7/24/2009	Home Depot Credit Services	\$101.12	Tools for Trucks
59163	7/24/2009	Humana Dental Ins. Co.	\$687.24	Dental Insurance
59164	7/24/2009	Ideal Supplies Inc	\$3,855.01	Low Strength Fill, 4000 PSI Concrete
59165	7/24/2009	IDEXX Distribution, Inc.	\$4,102.18	Lab Materials
59166	7/24/2009	Kemira Water Solutions, Inc.	\$5,726.26	Ferric Sulfate, Settles Dirt from River Water
59167	7/24/2009	Kentucky Motor Service Inc.	\$579.14	Spark Plugs, AC Compressor & Parts, Brake Parts
59168	7/24/2009	Bruce Kintner	\$100.40	Cases of Oil
59169	7/24/2009	KWVOA	\$90.00	Membership Renewal

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59170	7/24/2009	KY Gov. Finance Officers Assoc.	\$100.00	Dues
59171	7/24/2009	Labtronix	\$142.09	Instrumentation Reagents
59172	7/24/2009	Len Riegler Blacktop, Inc.	\$4,320.00	Blacktop Restoration due to Maintenance of
				Mains & Services
59173	7/24/2009	Literature Fulfillment Services	\$5,063.45	Mailing of Bills, Notices & Inserts; Bill Stock
				Change Fee
59174	7/24/2009	Midwest Tractor, LLC	\$900.00	Tractor Rental
59175	7/24/2009	National Workwear, Inc.	\$967.13	Uniforms
59176	7/24/2009	NCO Financial Systems Inc.	\$3,799.04	Collection Agency
59177	7/24/2009	No Ky Chamber of Commerce	\$15.00	Reservation for Eggs N Issues
59178	7/24/2009	OfficeTeam, Administrative Staffing	\$1,332.00	Temporary Services
59179	7/24/2009	Orr Safety Corporation	\$269.38	Safety Materials
59180	7/24/2009	Otto Printing Co.	\$220.00	No Parking Signs
59181	7/24/2009	Lori Simpson / Petty Cash	\$79.54	Petty Cash
59182	7/24/2009	Prosource	\$171.50	Contract on Copier
59183	7/24/2009	Randy's Rugged Wear	\$587.79	Safety Shoes
59184	7/24/2009	R & M Welding Products Inc.	\$172.84	Compressed Gas Tank Rentals
59185	7/24/2009	Robke Chevrolet Company	\$20.60	Oil Tube, Exhaust Bolts
59186	7/24/2009	Rose Building Service	\$2,295.00	Cleaning Services
59187	7/24/2009	SafetyWear	\$574.08	Safety Supplies
59188	7/24/2009	Sal Chemical	\$11,877.81	Clar-ion, Settles dirt from River Water
59189	7/24/2009	Staples Inc.	\$298.76	Office Supplies
59190	7/24/2009	St. Elizabeth Business Health	\$514.00	Physicals & Drug Screens
59191	7/24/2009	Truck and Trailer Supply	\$22.40	Safety Hooks
59192	7/24/2009	Univar USA Inc.	\$5,640.84	Sodium Hypo, Kills Germs in Water
59193	7/24/2009	Viking Supply, Inc.	\$6,786.40	Hammer, 20" Compression Couplings, 6" Gate
				Valves, Angle Valves
59194	7/24/2009	Wallingford Coffee	\$127.26	Coffee Orders
59195	7/24/2009	Waste Resource Management	\$3,227.23	Waste Removal
59196	7/24/2009	William M Wulfeck	\$17.81	Reimburse for Travel Expense
59197	7/28/2009	Ky State Treasurer	\$9,279.78	Deferred Compensation
59198	7/28/2009	The Bank of Kentucky	\$328.00	Retirement Gift Card
59199	7/29/2009	David Whitley	\$60.00	Settlement for Damages
59200	7/31/2009	Duke Energy	\$24,712.40	608 Grand Ave
59200	7/31/2009	Duke Energy	\$6,711.47	Licking River Pump Station
59200	7/31/2009	Duke Energy	\$67.58	608 Grand
59200	7/31/2009	Duke Energy	\$1,569.22	608 Grand
59200	7/31/2009	Duke Energy	\$10.45	5027 Sandman Dr
59200	7/31/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
59200	7/31/2009	Duke Energy	\$13.08	10041 Decoursey Pike
59200	7/31/2009	Duke Energy	\$49.83	3053 Dixie Highway
59200	7/31/2009	Duke Energy	\$7.73	3049 Dixie Highway
59200	7/31/2009	Duke Energy	\$36.50	3049 Dixie Highway
59200	7/31/2009	Duke Energy	\$17.98	11579 Madison Pike

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59200	7/31/2009	Duke Energy	\$54.04	3051 Dixie Highway
59200	7/31/2009	Duke Energy	\$7.73	2217 Center
59200	7/31/2009	Duke Energy	\$52.58	Tower Dr-Rose Dr
59200	7/31/2009	Duke Energy	\$20.04	8176 Dixie Highway
59200	7/31/2009	Duke Energy	\$1,376.54	3316 Latonia
59200	7/31/2009	Duke Energy	\$72.21	608 Grand-TMTP
59200	7/31/2009	Duke Energy	\$14.90	Industrial Rd-US RT 25
59200	7/31/2009	Duke Energy	\$14.70	1991 Bracht Piner Rd
59200	7/31/2009	Duke Energy	\$28,392.46	796 Dudley Pike
59201	7/31/2009	Owen Electric Cooperative Inc.	\$20.38	3501 Short Cut Rd
59202	7/31/2009	Cincinnati Bell Any Distance	\$120.34	Long Distance
59203	7/31/2009	Cincinnati Bell	\$1,989.75	Telephone Service
59204	7/31/2009	Cincinnati Bell	\$1,402.26	Telephone Service
59205	7/31/2009	Sanitation District No 1	\$13.41	2 16th St Stormwater
59205	7/31/2009	Sanitation District No 1	\$36.21	Grandview Ave
59205	7/31/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway - Stormwater
59205	7/31/2009	Sanitation District No 1	\$1,650.77	2835 Crescent Springs Rd
59205	7/31/2009	Sanitation District No 1	\$745.35	2835 Crescent Springs Rd B
59206	7/31/2009	Anthem Blue Cross Blue Shield	\$167,412.11	Employee Health Insurance for August
59207	7/31/2009	Lincoln National Life Insurance Co.	\$6,260.94	Employee Life Insurance August
59208	7/31/2009	Kite, Randall	\$88.72	Refund Credit Balance
59209	7/31/2009	Gilvin, Katie	\$139.91	Refund Credit Balance
59210	7/31/2009	ACE Exterminating Co.	\$100.00	Pest Control
59211	7/31/2009	Arts Rental Equipment & Supply	\$140.40	Scaffold Buket Truck Rental
59212	7/31/2009	A & S Electric Supply, Inc.	\$304.54	Electrical Supplies
59213	7/31/2009	Barnes Distribution Group Inc.	\$756.10	Brass Pipes, Cable Ties, Hose Clamps
59214	7/31/2009	Bonded Lock Service LLC	\$89.70	Master Locks & Keys
59215	7/31/2009	CDW Government Inc.	\$645.40	License for Microsoft Server 2008
59216	7/31/2009	Cintas #315	\$193.58	Towels, Mats, Air Freshener
59217	7/31/2009	Crawford Insurance	\$253.75	Bond Renewal
59218	7/31/2009	Crescent Springs Hardware	\$26.97	Bug Spray
59219	7/31/2009	Design Press Inc.	\$25.00	250 Business Cards
59220	7/31/2009	Dickey's Glass Co.	\$2,300.00	Removal of Inside Glass Partition to Repair Ceiling Leak
59221	7/31/2009	G. Dixon & Associates Inc	\$2,332.48	Soil Restoration due to Maintenance of Mains & New Services
59222	7/31/2009	Dove Data Products, Inc.	\$708.00	Toner
59223	7/31/2009	ESRI Inc.	\$12,900.00	Annual GIS Software License Renewals
59224	7/31/2009	Federal Express	\$203.85	Transporation Charges
59225	7/31/2009	Florence Winwater Works	\$1,252.36	Coil, Curb Key, PVC Meter Pit
59226	7/31/2009	GA Industries Inc	\$2,141.81	PRV Main Valve Repair Kits
59227	7/31/2009	Greater Comfort Heating & Air	\$8,841.31	Replaced Combustion Blower, CF, Repair to Exhaust Fan, CF, Preventative Maintenance for CF, FTTP, TMTP, MPTP, Instal New Unit for Sludge Building
59228	7/31/2009	Harper Oil Products Inc.	\$2,328.04	Diesel Fuel
59229	7/31/2009	HD Supply Waterworks, Ltd.	\$911.76	Service Saddles
59230	7/31/2009	Ideal Supplies Inc	\$5,723.63	Low Strength Fill, Hi Early Concrete, 4000 psi Concrete

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59231	7/31/2009	Insight Communication	\$112.36	Monthly Charges
59232	7/31/2009	Johnson Doppler Lumber	\$1,247.00	Hardwood Wedges & Blocks
59233	7/31/2009	Joslyn, Bari L	\$68.77	Mileage Reimbursement
59234	7/31/2009	Kemira Water Solutions, Inc	\$13,166.84	Pax-XL19, Settles Dirt from River Water
59235	7/31/2009	Kentucky Motor Service Inc.	\$4.99	Temp Magnet
59236	7/31/2009	Klingenberg's - Covington	\$3.79	Elbow
59237	7/31/2009	Lowe's	\$53.76	Spray Paint
59238	7/31/2009	Mail Room-Ft Thomas	\$355.86	Transportation Charges
59239	7/31/2009	Mills Fence Co., Inc.	\$49.90	Fence Repair at Dudley Pump Station
59240	7/31/2009	Moore's Home Improvement	\$25.81	Paint, Roller Cover, Brush, Paint Thinner
59241	7/31/2009	National Workwear, Inc.	\$959.39	Uniforms
59242	7/31/2009	OFFICETEAM, Specialized Admin. Staffing	\$781.63	Temporary Services
59243	7/31/2009	Colleen Medert-Petty Cash	\$104.14	Petty Cash Reimbursement
59244	7/31/2009	PROSOURCE	\$82.50	Contract on Copier
59245	7/31/2009	Jane Proctor LMT	\$250.00	Massages at the Central Facility
59246	7/31/2009	RFH Construction	\$5,175.00	Labor, Equipment, & Materials to Complete the Cut Out Cross & Sleeve in 12" Main-Covington
59247	7/31/2009	Rivertown Communications LLC	\$1,925.00	Kenton-What's Happening
59248	7/31/2009	Rose Building Services	\$2,295.00	Office Cleaning for Central Facility-July
59249	7/31/2009	Sal Chemical	\$11,811.80	Clar-ion, Settles Dirt from River Water
59250	7/31/2009	Jeff Schuchter	\$90.00	Reimburse for Young Professional Day
59251	7/31/2009	SLC Meter Service Inc	\$2,663.42	Corporation Swivels & Corporation Stops
59252	7/31/2009	Southern States	\$27.50	Straw and Seed
59253	7/31/2009	Staples Inc.	\$399.65	Calculator Ribbon, Labels, Correction Tape, HP Ink, Report Covers, 4-Drawer File Cabinet
59254	7/31/2009	Superior Rubber Co. Inc	\$428.70	Tubing, PVC Mender
59255	7/31/2009	Teledyne Analytical Services	\$547.00	Autosampler Monthly Maintenance
59256	7/31/2009	Univar USA Inc.	\$11,668.54	Sodium Hypochlorite, Kills Germs in Water
59257	7/31/2009	Utility Sales Agency	\$1,864.00	Valve Box Risers
59258	7/31/2009	Viking Supply, Inc.	\$785.76	Meter Box Key, Boring Bar, MJ Plug
59259	7/31/2009	Waste Resource Management	\$4,950.82	Transportation & Disposal of Water Treatment Plant Residual Solids for use in Topsoil
59260	8/4/2009	Kentucky State Treasurer	\$9,279.78	Deferred Compensation
59261	8/4/2009	Kentucky Retirement System	\$170,999.81	Pension July 2009
59262	8/7/2009	Baldwin, Lloyd	\$56.75	Refund Credit Balance
59263	8/7/2009	Cappoose, Brittany	\$148.30	Refund Credit Balance
59264	8/7/2009	Cincinnati Bell	\$971.07	Telephone Services
59265	8/7/2009	Dicomo, Cindy	\$235.86	Refund Credit Balance
59266	8/7/2009	Duke Energy	\$8.63	65 Kenton Lands Rd
59266	8/7/2009	Duke Energy	\$682.68	1058 Hands Pike
59266	8/7/2009	Duke Energy	\$37.52	25 Kenton Lands Rd
59266	8/7/2009	Duke Energy	\$2,226.63	1674 Highwater
59266	8/7/2009	Duke Energy	\$512.41	214 Crescent
59266	8/7/2009	Duke Energy	\$12,690.11	2835 Crescent Springs Rd
59266	8/7/2009	Duke Energy	\$41.60	2 Barrington Rd
59267	8/7/2009	Fifth Third Bank-Visa	\$16,893.81	Visa Purchases for July
59268	8/7/2009	Fifth Third Bank-Visa	\$17,431.82	Visa Gas Purchases-July

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59269	8/7/2009	Florez, Cindy	\$46.81	Refund Credit Balance
59270	8/7/2009	Huey, Patricia	\$55.38	Refund Credit Balance
59271	8/7/2009	Owen Electric Cooperative Inc.	\$31.91	Hwy 17 Pendleton Cty Meter Pit
59271	8/7/2009	Owen Electric Cooperative Inc.	\$746.33	10297 Banklick Rd
59272	8/7/2009	Pension Corporation of America	\$6,947.06	Flex Spend for August
59273	8/5/2009	A-1 Electric Motor Service	\$769.30	Acuator
59274	8/5/2009	ADI	\$308.98	LRPS Door Lock Replacement
59275	8/5/2009	Arts Rental Equipment & Supply	\$2,254.85	Pintle Mount, Hitch Pin, Excavator Rental, Boom Lift Rental, Sledge Hammer
59276	8/5/2009	A & S Electric Supply, Inc.	\$439.68	PVC Conduit & Coupling, Pipe Hanger, Drill Point, 20A Breaker
59277	8/5/2009	AST Sales, LLC	\$934.44	Gaskets for Fire Hydrant Caps, Meter Washers
59278	8/5/2009	Bank of New York	\$500.00	Bond
59279	8/5/2009	Be Creative Catering	\$1,105.00	Catering for F. Robinson Retirement Lunch
59280	8/5/2009	BestOne, Tire & Service of Mid America, Inc.	\$197.00	Tires for Drag
59281	8/5/2009	Bonded Lock Service LLC	\$697.00	Keys and Locks, Replace Lock at TMTP Pump House
59282	8/5/2009	Boone-Kenton Lumber Supply	\$23.70	Rebar
59283	8/5/2009	Bowling's Enterprise	\$95.00	Rebuild Alternator for Vehicle # 219
59284	8/5/2009	Buckeye Power Sales Co.	\$545.00	Replace 8D Batteries During Routine Service at US 27 Pump Station
59285	8/5/2009	Buhrlage, Robert W	\$86.63	Travel Reimbursement
59286	8/5/2009	Business Courier - Cincinnati	\$90.00	Subscription Renewal
59287	8/5/2009	Cahill, Jill	\$1,110.00	Services for June
59288	8/5/2009	Calgon Carbon Corporation	\$25,344.00	Activated Carbon, Controls Taste & Odor
59289	8/5/2009	Case's Goldenleaf Florist & Gifts	\$156.35	Arrangements for July
59290	8/5/2009	Cintas #315	\$678.68	Towels, Mats, Air Freshener, Weekly Uniforms
59291	8/5/2009	Cincinnati Hose & Fittings	\$581.31	Gaskets
59292	8/5/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59293	8/5/2009	Covington Rotary Club	\$300.50	Dues, July 1-December 31, 2009
59294	8/5/2009	Crux Vinyl Graphics	\$72.00	Vinyl Numbers for Trucks
59295	8/5/2009	Delaney & Associates, Inc.	\$415.00	Degassing Valve
59296	8/5/2009	Design Press Inc.	\$46.50	250 Business Cards
59297	8/5/2009	Dimension Machine Co.	\$1,157.00	Sand Pump Wear Ring, Spacer
59298	8/5/2009	Doll Layman Ltd	\$2,044.74	Valve Replacement, FTTP Sludge
59299	8/5/2009	Dupont Inc	\$160.00	Replaced Customer Service Line
59300	8/5/2009	E & H Integrated Systems	\$140.00	Service Call for Phone Message
59301	8/5/2009	Enquirer Media	\$402.42	Invitation to Bid Tires & Services
59302	8/5/2009	Fastenal Company	\$2,000.63	Meter Hardware, Hammerdrill, Flashlight, Assorted Nuts & Bolts
59303	8/5/2009	25 Faxcomm Supplies Inc	\$64.50	Plastic Cups
59304	8/5/2009	Federal Express	\$406.20	Transportation Charges
59305	8/5/2009	Fisher Scientific	\$333.93	Lab Supplies
59306	8/5/2009	FYDA Freightliner Cinti. Inc.	\$203.97	Heater Selector
59307	8/5/2009	Grainger	\$396.20	Telescoping Gage, Plunger Style Test Clips, Hydrant Adaptor
59308	8/5/2009	Graybar Electric Co Inc.	\$635.56	Networking Cabling Supplies
59309	8/5/2009	Hach Company	\$2,017.02	Reagent Set
59310	8/5/2009	HD Supply Waterworks, Ltd.	\$5,223.42	Blue Magic, Curb Box Replacement Lids, Angle Valve Compressions
59311	8/5/2009	Hemmer Pangburn DeFrank PLLC	\$10,765.53	Legal Fees for June

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59312	8/5/2009	Hillyard Kentucky	\$1,129.09	Janitorial Supplies
59313	8/5/2009	Home Depot Credit Service	\$115.54	Boltcutters
59314	8/5/2009	Indiana Safety & Supply Co.	\$330.22	Gloves
59315	8/5/2009	JCI Jones Chemicals, Inc.	\$11,610.99	Caustic Soda
59316	8/5/2009	Kelley's Auto Body & Trim Shop, Inc.	\$175.00	Upholster Seat Cushion for Vehicle #160
59317	8/5/2009	Kemira Water Solution	\$11,294.27	Ferric Sulfate, Settles Dirt From River Water
59318	8/5/2009	Kenton County Clerk	\$108.00	Recording Various Agreements
59319	8/5/2009	Kentucky Motor Service Inc	\$695.79	Alternator, Fuel Pump, Battery for Back Hoe, Pulley
59320	8/5/2009	Len Riegler Blacktop, Inc.	\$32,844.50	Asphalt Restoration due to Maintenance of Mains & New Services
59321	8/5/2009	Lowe's	\$500.95	Lumber, Nails and Rebar, Grass Seed, Hammer Drill, Concrete
59322	8/5/2009	Lyntone Graphics, Inc	\$986.22	Window Envelopes, 1st Sheet Letterhead
59323	8/5/2009	Mark's Garage	\$101.95	Battery For Vehicle #408
59324	8/5/2009	Marshall Lawncare	\$2,542.50	Groundskeeping at Tanks & Pump Stations Kenton & Campbell Counties
59325	8/5/2009	Minuteman Press/Southgate	\$96.52	Bid Packages
59326	8/5/2009	Mobilcomm Inc.	\$1,239.93	Radio Path Study, Taylor Mill Tower Connected Backup Repeater, Taylor Mill UHF Combiner
				Taylor Mill 900 Top Combiner
59327	8/5/2009	Myers & Henley Sales	\$309.33	Analog Input Rate Meter
59328	8/5/2009	NKWD / Vending Account	\$95.00	Retirement Party Softdrinks
59329	8/5/2009	Nortrax - Great Lakes	\$640.00	Outrigger Pads
59330	8/5/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,113.03	Temporary Services, Customer Service & Distribution
59331	8/5/2009	Orr Safety Corporation	\$1,462.81	Gloves, Safety Glasses, Harness, Quick Stik, Hydrocortisone Cream
59332	8/5/2009	Pilot Home Center	\$19.30	Handsaw
59333	8/5/2009	Poole, Scott	\$1,990.00	Tuition Reimbursement
59334	8/5/2009	Queen City Reprographics, Inc.	\$369.27	Inkjet Paper
59335	8/5/2009	Randy's Rugged Wear	\$347.89	Two Pairs of Safety Shoes
59336	8/5/2009	Rawdon Myers Inc	\$932.80	TMTF Ferric Flow, Relays
59337	8/5/2009	Raynmaster Lawn Sprinklers	\$226.00	6 Station Controllor
59338	8/5/2009	Red Wing Shoes	\$109.99	One Pair of Safety Shoes
59339	8/5/2009	Res/Comm Security Systems, Inc.	\$216.00	Central Station Monitoring at Pump Stations
59340	8/5/2009	Robke Chevrolet Company	\$189.74	Resistor, Seat Belt, Handle, Tailgate Cables
59341	8/5/2009	RUMPKE	\$409.57	Monthly Hauling, MPTP
59342	8/5/2009	Security Fence Group, inc.	\$4,466.00	Furnished & Installed Gate Operator
59343	8/5/2009	Simplexgrinnell LP	\$462.00	Test & Inspection of CO2 System
59344	8/5/2009	Simpson, Lori	\$25.30	Mileage Reimbursement
59345	8/5/2009	SLC Meter Service Inc	\$660.36	Corporation Stops
59346	8/5/2009	Southeastern Equipment Co.	\$65.60	Belt
59347	8/5/2009	Staples Inc.	\$53.28	Office Supplies
59348	8/5/2009	Sterling Water Technologies LLC	\$23,593.74	Ortho Polyphosphate, Prevents Pipe Corrosion
59349	8/5/2009	Sumerel Tire Co., Inc	\$235.96	Purchase of 4 Tires for Vehicle #102
59350	8/5/2009	Surkamp & Rowe, Inc.	\$806.20	Pump Repair Kits
59351	8/5/2009	Tate Builders Supply, LLC	\$45.00	4" Flex Pipe
59352	8/5/2009	Toshiba Financial Services	\$774.30	Copier Contract
59353	8/5/2009	Univar USA Inc.	\$15,422.64	Copper Sulfate, Controls Algae, Sodium Hypochlorite, Kills Germs in Water
59354	8/5/2009	U Z Engineered Products	\$220.51	Yellow & Red Safety Paint

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59355	8/5/2009	Verizon Wireless	\$12,572.23	Monthly Cellular Charges
59356	8/5/2009	VibrAlign, Inc.	\$759.95	Thin Chain Bracket
59357	8/5/2009	Viking Supply, Inc.	\$749.56	Sewer Gaskets, Meter Box Key, Tile Probe, Couplings
59358	8/5/2009	Vogelpohl Fire Equipment, Inc.	\$74.00	Action AA 154 & 137
59359	8/5/2009	Wagner, Douglas	\$75.62	Fax and Meeting Reimbursement
59360	8/5/2009	Wallingford Coffee	\$252.07	Coffee Orders
59361	8/11/2009	Kentucky State Treasurer	\$9,473.82	Deferred Compensation
59362	8/12/2009	Hemmer Pangburn DeFrank PLLC	\$10,449.25	July Legal Fees
59363	8/13/2009	A & A Lawncare & Landscaping	\$6,475.56	Groundskeeping for July FTTP, MPTP, MPTP, & Central Facility
59364	8/13/2009	Analytical Services Inc.	\$675.00	Lab Supplies
59365	8/13/2009	Arts Rental Equipment & Supply	\$288.40	Cooler, Propane, Scaffold
59366	8/13/2009	A & S Electric Supply, Inc.	\$56.04	Small Dim Fuse
59367	8/13/2009	Barrett Paving Materials Inc.	\$187.80	Paving Material
59368	8/13/2009	Bavarian Waste Services	\$721.18	Trash Collection
59369	8/13/2009	Bonded Lock Service LLC	\$39.70	Locks
59370	8/13/2009	Bray Trucking Inc.	\$3,920.18	Limestone & Fill Sand
59371	8/13/2009	Busch Bros. Elevator Co. Inc.	\$597.50	Service Call- Taylor Mill Freight Elevator
59372	8/13/2009	Cardinal Engineering	\$900.00	Uhl Rd & 1998 Surveying Regulator Pit Locations
59373	8/13/2009	Paul Casnellie	\$219.00	Customer Repair
59374	8/13/2009	Cintas #315	\$309.93	Weekly Uniforms, Mats, Towels
59375	8/13/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59376	8/13/2009	Covington Rotary Club	\$300.50	Membership Dues July-December
59377	8/13/2009	Crescent Springs Hardware	\$273.66	Knee Pads, Gloves, 2 Cycle Oil, Pry Bar Set, Tool Box Saw, Grinding Wheel & Stone Post Hole Digger
59378	8/13/2009	G. Dixon & Associates Inc	\$964.96	Soil Restoration due to Maintenance of Mains & New Services
59379	8/13/2009	Equipment Depot	\$135.00	Operator Safety Training
59380	8/13/2009	Erlanger Window Cleaning	\$1,677.00	Window Cleaning, TMTP, MPTP, FTTP
59381	8/13/2009	J. H. Fedders Feed Co.	\$28.45	Straw
59382	8/13/2009	Ferguson Waterworks #1494	\$3,958.00	Pressure Reducers
59383	8/13/2009	Florence Winwater Works	\$919.86	PVC Meter Pit, MJ Caps
59384	8/13/2009	Georges Truck Center Inc.	\$9.23	Mirror
59385	8/13/2009	Glenwood Electric Inc.	\$360.00	Service Call Hot Water Heater MPTP
59386	8/13/2009	Harper Oil Products Inc.	\$1,527.42	Diesel Fuel
59387	8/13/2009	Home Depot Credit Services	\$107.52	Hand Tools
59388	8/13/2009	Ideal Supplies Inc	\$7,952.27	Low Strength Fill, 4000 PSI Concrete
59389	8/13/2009	Jacks Glass Inc	\$75.00	Glass Replacement
59390	8/13/2009	KC Industries, LLC	\$33,960.66	Fluorosilicic Acid, Prevents Cavities in Teeth
59391	8/13/2009	KEMI	\$6,610.33	Workers Compensation 2nd Premium
59392	8/13/2009	Kentucky Motor Service Inc	\$373.40	Calipers, Brake Parts, Exhaust Fan, Electrical Tape, Hydraulic Hose
59393	8/13/2009	Kentucky Motors-Newport	\$290.47	Oil Filters, WD40, Grease, Hose Clamps, Brake Cleaner
59394	8/13/2009	Lawson Products Inc	\$370.32	Drill Bits, Clamps, Fuses, Washers, Capscrews
59395	8/13/2009	Len Riegler Blacktop, Inc.	\$10,939.50	Asphalt Restoration due to Maintenance of Mains & New Services
59396	8/13/2009	Lowe's	\$753.99	Brick Hammer, Screwdriver Set, Ratchet, Combo Wrench, Pliers, Tape Measure
				Couplings, Extension Cords, Refrigerator

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59397	8/13/2009	Moore's Home Improvement	\$16.00	Screws/Bolts
59398	8/13/2009	National Workwear, Inc	\$700.84	Uniforms
59399	8/13/2009	NKWD / Vending Account	\$602.00	Detainees Soft Drinks, & FTTP
59400	8/13/2009	OFFICETEAM, Specialized Admin.	\$1,451.91	Temporary Services in Distribution & Customer Service
59401	8/13/2009	O'Reilly Auto Parts	\$161.26	Front End Parts
59402	8/13/2009	The Plant Trolley, Inc.,	\$146.00	Plant Maintenance-July
59403	8/13/2009	Pump Pro's	\$1,248.86	Pump
59404	8/13/2009	Res/Comm Security Systems Inc.	\$54.00	Central Station Monitoring-Central Facility
59405	8/13/2009	RNK Environmental Inc	\$420.00	Pickup, Disposal, Return Containers of HAA Waste, FTTP Lab
59406	8/13/2009	Robke Chevrolet Company	\$425.46	Window Track, Front End Parts
59407	8/13/2009	RUMPKE	\$137.12	Trash Collection-FTTP, MPTP, TMTP,
59408	8/13/2009	Sal Chemical	\$11,868.03	Clar-ion, Settles Dirt from River Water
59409	8/13/2009	SLC Meter Service Inc	\$126.56	Copper Flares
59410	8/13/2009	Southeastern Equipment Co. Inc.	\$1,034.52	Oil & Air Filters, Belts, Pins
59411	8/13/2009	Southern States	\$39.51	Straw and Seed
59412	8/13/2009	Staples Inc.	\$418.39	Compressed Air, Binding Spines, Presentation Covers, Mouse, Laminating Pouches
59413	8/13/2009	St. Elizabeth Business Health	\$323.00	Physicals & Drug Screens
59414	8/13/2009	Tel Center	\$409.00	Answering Service
59415	8/13/2009	Univar USA Inc.	\$2,917.30	Sodium Hypochlorite, Kills Germs in Water
59416	8/13/2009	Viking Supply, Inc.	\$1,962.08	Tapping Bits, Repair Clamps, Expansion Wheel, Angle Valves
59417	8/13/2009	Waste Resource Management	\$3,966.78	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil
59418	8/14/2009	Cincinnati Bell	\$4,734.12	Phone Service
59419	8/14/2009	Combined Public Communications	\$677.05	100 Aqua Dr Electric
59420	8/14/2009	Duke Energy	\$116.81	2 Capri Dr
59420	8/14/2009	Duke Energy	\$15.59	700 Alexandria Pike Dredge
59420	8/14/2009	Duke Energy	\$72.03	206 Main W
59420	8/14/2009	Duke Energy	\$21.84	37 Lumley
59420	8/14/2009	Duke Energy	\$11.06	Memorial Pky-Stardust Dr
59420	8/14/2009	Duke Energy	\$9.56	237 Second Pools Creek Rd
59420	8/14/2009	Duke Energy	\$16.74	Bardo-Johns Hill Rd
59420	8/14/2009	Duke Energy	\$7.96	417 Licking Pike
59420	8/14/2009	Duke Energy	\$24,043.12	670 Alexandria Pike
59420	8/14/2009	Duke Energy	\$31.71	2 16th St (gas)
59420	8/14/2009	Duke Energy	\$2,005.62	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$10.03	2516 Alexandria Pike
59420	8/14/2009	Duke Energy	\$72.04	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$2,863.96	2 16th St (electric)
59420	8/14/2009	Duke Energy	\$6,968.66	700 Alexandria Pike
59420	8/14/2009	Duke Energy	\$40.74	219 Grandview
59420	8/14/2009	Duke Energy	\$43.64	700 Alexandria Pike-Main Bldg
59420	8/14/2009	Duke Energy	\$37.96	700 Alexandria Pike - Sludge
59420	8/14/2009	Duke Energy	\$51.11	700 Alexandria Pike Maint. Garage
59420	8/14/2009	Duke Energy	\$31.47	700 Alexandria Pike-Gravity Thickener
59420	8/14/2009	Duke Energy	\$24.22	Johns Hill Rd-Licking Pike

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59420	8/14/2009	Duke Energy	\$116.50	25 Kenton Lands Rd
59420	8/14/2009	Duke Energy	\$7.73	2000 park Rd
59421	8/14/2009	Faulkner Construction	\$130.74	Fire Hydrant Refund
59422	8/14/2009	Gross, Christina	\$100.74	Fire Hydrant Refund
59423	8/14/2009	Lucas Pools	\$94.10	Fire Hydrant Refund
59424	8/14/2009	Maple Street Homes	\$388.93	Refund Credit Balance
59425	8/14/2009	Pombles, Sue	\$167.37	Fire Hydrant Refund
59426	8/14/2009	Sanitation District No 1	\$26.40	700 Alexandria Pike B
59426	8/14/2009	Sanitation District No 1	\$57.20	700 Alexandria Pike 2
59426	8/14/2009	Sanitation District No 1	\$611.62	2205 Memorial Pkwy
59426	8/14/2009	Sanitation District No 1	\$14.75	Rossford Ave
59426	8/14/2009	Sanitation District No 1	\$28.16	11579 Madison Pike
59426	8/14/2009	Sanitation District No 1	\$805.44	700 Alexandria Pike
59426	8/14/2009	Sanitation District No 1	\$1,040.50	700 Alexandria Pike A
59426	8/14/2009	Sanitation District No 1	\$13.72	10297 Banklick Rd A
59426	8/14/2009	Sanitation District No 1	\$376.05	10297 Banklick Rd B
59426	8/14/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
59427	8/14/2009	Sewer Optical Service	\$611.93	Fire Hydrant Refund
59428	8/14/2009	Televac	\$145.97	Fire Hydrant Refund
59429	8/14/2009	Vanover, Donald	\$146.00	Fire Hydrant Refund
59430	8/17/2009	Kentucky State Treasurer	\$41,303.14	Sales Tax for July
59431	8/18/2009	Kentucky State Treasurer	\$9,473.82	Deferred Compensation
59432	8/21/2009	Cincinnati Bell	\$883.09	Telephone Service
59433	8/21/2009	Duke Energy	\$2,490.96	Water Works-Memorial Sludge
59433	8/21/2009	Duke Energy	\$31.47	2055 Memorial Pkwy
59433	8/21/2009	Duke Energy	\$31.47	1409 Water Works Rd
59433	8/21/2009	Duke Energy	\$10.34	126 Chesapeake
59433	8/21/2009	Duke Energy	\$32.28	2055 Memorial Pky Maint. Bldg
59433	8/21/2009	Duke Energy	\$56,008.48	Mary Ingles - River Rd
59433	8/21/2009	Duke Energy	\$2,285.79	285 Ripple Creek Rd
59433	8/21/2009	Duke Energy	\$46.09	2055 Memorial - Filtration
59433	8/21/2009	Duke Energy	\$6,336.11	616 Mary Ingles
59433	8/21/2009	Duke Energy	\$4,729.54	2055 Memorial Parkway
59433	8/21/2009	Duke Energy	\$33.36	2055 Memorial Parkway
59433	8/21/2009	Duke Energy	\$2,035.16	1409 Water Works Rd
59433	8/21/2009	Duke Energy	\$15.11	1405 Dayton
59433	8/21/2009	Duke Energy	\$21.50	12 Harrison
59433	8/21/2009	Duke Energy	\$9.15	Lincoln Rd-Sargeant Dr
59433	8/21/2009	Duke Energy	\$8.14	3180 Uhl Rd
59433	8/21/2009	Duke Energy	\$7.73	Harrison-Lincoln
59434	8/21/2009	Lincoln National Life Insurance Co.	\$6,260.94	Employee Life Insurance for September
59435	8/21/2009	Owen Electric Cooperative Inc.	\$34.40	10392 Woeste RD
59435	8/21/2009	Owen Electric Cooperative Inc.	\$21.99	10392 Woeste RD
59435	8/21/2009	Owen Electric Cooperative Inc.	\$16,152.94	Richardson Rd

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59435	8/21/2009	Owen Electric Cooperative Inc.	\$15.15	3585 Richardson Rd Garage
59436	8/21/2009	Sanitation District No 1	\$15.25	8000 Dixie Stormwater
59437	8/21/2009	ADI	\$67.63	Spacer Plate-LRPS Security
59438	8/21/2009	A & S Electric Supply, Inc.	\$1,625.54	Lampholder, Ballast, Couplings, CU Wire, Conduit, Screws, Pipe Hanger, Fluorescent Lamp, PVC Elbow
59439	8/21/2009	Cahill, Jill	\$740.00	Monthly Services for July
59440	8/21/2009	Cintas #315	\$797.64	Weekly Uniforms, Mats, Towels, Mops, Soap
59441	8/21/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59442	8/21/2009	Crawford Insurance	\$7,211.38	Bond Renewal
59443	8/21/2009	Crescent Springs Hardware	\$80.99	Bug Repellant
59444	8/21/2009	G. Dixon & Associates Inc	\$1,774.52	Soil Restoration due to Maintenance of Mains & New Services
59445	8/21/2009	Dunbar Armored Inc.	\$413.28	Armored Car Services
59446	8/21/2009	25 Faxcomm Supplies, Inc	\$693.00	8.5" X 11" Copy Paper
59447	8/21/2009	Google, Inc.	\$547.53	Virus Protection
59448	8/21/2009	Grainger	\$977.59	Socket Relay, Motor Starter, Thermal Unit, Motor Control, Split Jaw Ammeter
59449	8/21/2009	Graybar Electric Co Inc.	\$315.93	Meter Hanging Kit
59450	8/21/2009	Grimes Promotional Products	\$17,765.60	Water Bottles
59451	8/21/2009	Hach Company	\$742.35	Instrumentation Repair Items
59452	8/21/2009	Haines & Company, Inc	\$256.50	Criss Cross Directory
59453	8/21/2009	Harper Oil Products Inc.	\$757.62	Diesel Fuel
59454	8/21/2009	Harrington Industrial Plastics	\$148.34	Valve Diaphragm
59455	8/21/2009	HD Supply Waterworks, Ltd.	\$677.69	Poly Wrap, 12" 45 Bend
59456	8/21/2009	Home Depot Credit Services	\$12.84	Clorox
59457	8/21/2009	Humana Dental Ins. Co	\$678.96	Employee Dental Insurance
59458	8/21/2009	Insight Communications	\$207.31	Monthly Service
59459	8/21/2009	Jasper Engines and Transmissions	\$318.15	Brake Pads
59460	8/21/2009	KC Industries, LLC	\$12,456.42	Fluorosilicic Acid, Prevents Cavities in Teeth
59461	8/21/2009	Kelley's Auto Body & Trim Shop, Inc.	\$275.00	Repair Seat Cushion
59462	8/21/2009	Kemira Water Solutions, Inc.	\$10,269.99	Kemira PIX-312m Removes Solids from Drinking Water
59463	8/21/2009	Kens Crescent Springs Service	\$94.00	Towing Charges for Vehicle # 207
59464	8/21/2009	Kentucky Motor Service Inc	\$1,007.75	Shocks, Sway Bar Links, Belt Tensioner, Brake Rotors, Fuel Filters, Fuel Pump
59465	8/21/2009	Kentucky Motors-Newport	\$494.74	Brake Cleaner, Oil, WD-40
59466	8/21/2009	Keystone Learning Systems	\$9,495.00	Keystone Learning
59467	8/21/2009	Key Government Finance, Inc.	\$3,551.06	Lease on Phone System
59468	8/21/2009	Lowe's	\$472.32	Energy Air, Paint Supplies, Concrete, Nails, Gasket, Phone Cord, Brick Hammer
59469	8/21/2009	Lyntone Graphics, Inc	\$5,650.67	Serviceman Door Hanger, Water Meter Exchange Hangers, Umbrellas
59470	8/21/2009	Metropolitan Club	\$115.00	September Dues
59471	8/21/2009	Modern Leasing	\$582.99	Lease on Copier
59472	8/21/2009	MONY	\$267.84	Disability Insurance
59473	8/21/2009	National Workwear, Inc	\$458.82	Uniforms
59474	8/21/2009	NKWD / Vending Account	\$144.00	Softdrinks for Board Room
59475	8/21/2009	No Ky Chamber of Commerce	\$375.00	Executive Roundtable Annual Dues
59476	8/21/2009	OFFICETEAM, Specialized Admin.	\$2,890.71	Temporary Service in Customer Service & Distribution
59477	8/21/2009	O'Reilly Auto Parts	\$330.12	Control Arms

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59478	8/21/2009	Orr Safety Corporation	\$3,021.08	Burn Cream, Traffic Cones, Mechanics Gloves
59479	8/21/2009	Colleen Medert-Petty Cash	\$189.35	Petty Cash 08/09
59480	8/21/2009	Ranger Construction Services	\$26,370.50	New Services
59481	8/21/2009	Rawdon Myers Inc	\$656.65	Service Call TMTP Ferric Flow
59482	8/21/2009	Resource Software International Ltd.	\$675.00	Annual Maintenance on Phone Reporting Software
59483	8/21/2009	Rivertown Communications LLC	\$1,395.00	Full Page Fall - Campbell Co.
59484	8/21/2009	R & M Welding Product	\$36.95	Rods
59484	8/21/2009	R & M Welding Products Inc.	\$40.65	Electrodes, Leather Gloves
59485	8/21/2009	Sal Chemical	\$23,740.96	Clar-ion, Settles Dirt from Water
59486	8/21/2009	Southeastern Equipment Co. Inc.	\$55.14	Bucket Shanks
59487	8/21/2009	Staples Inc.	\$244.92	Post-it-Notes, Stamper, Legal Folders
59488	8/21/2009	Travelers	\$1,118.50	Insurance Claim
59489	8/21/2009	TRIVACO	\$458.33	Valve Parts
59490	8/21/2009	Univar USA Inc.	\$13,284.00	Sodium Hypochlorite, Kills germs in Water
59491	8/21/2009	Vertical Systems Elevator	\$218.00	Monthly Service on Elevator, Central Facility
59492	8/21/2009	Viking Supply, Inc.	\$15,133.16	Repair Clamp, Tapping Valve, Corp. Stops, Fire Hose, Swivels, Boring Bar, Expansion Wheel,
59493	8/21/2009	Waste Resource Management	\$4,243.56	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil
59494	8/21/2009	Wilcox Battery	\$139.92	Batteries
59495	8/25/2009	Kentucky State Treasurer	\$9,474.92	Deferred Compensation
59496	8/28/2009	Anthem Blue Cross Blue Shield	\$160,820.64	Health Insurance - Sept
59497	8/28/2009	Burnett, Kim	\$51.98	Refund Credit Balance
59498	8/28/2009	Cincinnati Bell	\$3,755.75	Telephone Service
59499	8/28/2009	Cincinnati Bell	\$1,402.26	Telephone Service
59500	8/28/2009	Cincinnati Bell Any Distance	\$119.82	Long Distance Service
59501	8/28/2009	Drees Company	\$465.63	Refund Credit Balance
59502	8/28/2009	Duke Energy	\$10.63	5027 Sandman Dr
59502	8/28/2009	Duke Energy	\$19.88	8176 Dixie Highway
59502	8/28/2009	Duke Energy	\$1,364.29	3316 Latonia
59502	8/28/2009	Duke Energy	\$73.17	608 Grand
59502	8/28/2009	Duke Energy	\$12.90	Industrial Rd-US RT 25
59502	8/28/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
59502	8/28/2009	Duke Energy	\$56.30	25 Kenton Lands Rd
59502	8/28/2009	Duke Energy	\$12.76	10041 Decoursey Pike
59502	8/28/2009	Duke Energy	\$48.11	Tower Dr-Rose Dr
59502	8/28/2009	Duke Energy	\$1,594.01	608 Grand
59502	8/28/2009	Duke Energy	\$77.49	608 Grand
59502	8/28/2009	Duke Energy	\$7,465.97	Licking River Pump Station
59502	8/28/2009	Duke Energy	\$50,669.19	608 Grand
59502	8/28/2009	Duke Energy	\$50.80	3053 Dixie Highway
59502	8/28/2009	Duke Energy	\$7.73	3049 Dixie Highway
59502	8/28/2009	Duke Energy	\$36.58	3049 Dixie Highway
59502	8/28/2009	Duke Energy	\$18.87	11579 Madison Pike
59502	8/28/2009	Duke Energy	\$79.43	3051 Dixie Highway
59502	8/28/2009	Duke Energy	\$7.73	2217 Center

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59503	8/28/2009	Harvey, Tamara	\$74.09	Refund Credit Balance
59504	8/28/2009	Len Riegler Blacktop, Inc.	\$216.49	Fire Hydrant Refund
59505	8/28/2009	Owen Electric Cooperative Inc.	\$20.20	3501 Short Cut Rd
59506	8/28/2009	Televac	\$238.95	Fire Hydrant Refund
59507	8/28/2009	ACE Exterminating Co.	\$100.00	FTTP & MPTP, Pest Control
59508	8/28/2009	Arts Rental Equipment & Supply	\$114.60	Repaired Fitting, & Rain Suit
59509	8/28/2009	A & S Electric Supply, Inc.	\$455.61	Electrical Supplies
59510	8/28/2009	AST Sales, LLC	\$134.05	Meter Washers
59511	8/28/2009	AWWA	\$1,092.00	Annual Dues for the 6 Commissioners
59512	8/28/2009	Back Tree Sales & Service	\$5,822.50	Tree Removal-Barrington Tank
59513	8/28/2009	Batoray, Inc.	\$67.13	Warning Signal, Flashlight
59514	8/28/2009	BAWAC	\$727.50	Meter Shop Help
59515	8/28/2009	Bobcat Enterprises, Inc.	\$241.94	Lock Pin & Spring
59516	8/28/2009	Bonded Lock Service LLC	\$301.80	Master Pad Locks
59517	8/28/2009	Bryant, Chris	\$152.35	Mileage Reimbursement for August
59518	8/28/2009	Bulldog Diving Inc.	\$7,065.00	Dive Specialist, 4 Man Dive Team
59519	8/28/2009	CBT	\$202.22	Bearing
59520	8/28/2009	CDW Government Inc.	\$3,791.89	Cisco Catalyst Port Switch, Hard Drive, Maintenance for Sonicwall
59521	8/28/2009	Cintas #315	\$23.84	Weekly Uniforms
59522	8/28/2009	Cincinnati Fastener & Industrial Supply	\$112.80	Cap Screws
59523	8/28/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59524	8/28/2009	Corken Steel Products Co.	\$65.89	Heating Element
59525	8/28/2009	Cornerstone Controls, Inc.	\$314.49	ASCO Rebuild Kit
59526	8/28/2009	Courtney, David	\$50.00	Reimburse for CDL
59527	8/28/2009	Crescent Springs Hardware	\$28.88	Bug Repellant, Chain
59528	8/28/2009	The Door Company	\$2,940.00	Gear Hinge Installed for Sludge Door FTTP, Install Steel Door & Frame for Taylor Mill Back Pump House
59529	8/28/2009	Dove Data Products, Inc.	\$1,301.00	Ink Cartridges & Toner
59530	8/28/2009	Elliott Diamond Inc.	\$2,850.00	Ductile Saw Blade
59531	8/28/2009	Environmental Resource Associates	\$146.03	Corrosivity
59532	8/28/2009	Fastenal Company	\$174.31	Meter Hardware
59533	8/28/2009	25 Faxcomm Supplies Inc	\$753.30	Towels, Toilet Tissue, Antibacterial Soap, Can Liners
59534	8/28/2009	Ferguson Waterworks #1494	\$1,725.40	30" Meter Vaults
59535	8/28/2009	Fisher Scientific	\$5,749.97	Ultrapure Cartridge, membrane, Micron Filter, Asorbic Acid, Latex & Nitrile Gloves
59536	8/28/2009	Flaig Welding Co Inc	\$38.00	Cooler Holder
59537	8/28/2009	Flashlight Outlet	\$147.79	LED Flashlights
59538	8/28/2009	Florence Winwater Works	\$7,672.75	Curb Key, PVC Meter Pit, Meter Boxes
59539	8/28/2009	Fuller Ford	\$143.10	Washer Nozzle, Shift Linkage, Blower Resistor
59540	8/28/2009	Georges Truck Center Inc.	\$581.52	Replace Clevis Pins, Adjust Brakes, Spring, U-Bolt, Breaker
59541	8/28/2009	Graybar Electric Co Inc.	\$149.79	Repair Lumley Heater
59542	8/28/2009	Hach Company	\$955.57	Instrumentation Reagents
59543	8/28/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Rags
59544	8/28/2009	Harper Oil Products Inc.	\$3,455.56	Diesel Fuel
59545	8/28/2009	Hayes Pipe Supply	\$1,090.20	8" SS Repair Clamps
59546	8/28/2009	HD Supply Waterworks, LTD	\$1,271.57	Brass Pipes, Flange

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59547	8/28/2009	Home Depot Credit Services	\$23.97	Toilet seat
59548	8/28/2009	HPP Industrial Sales	\$863.66	Paint
59549	8/28/2009	Ideal Supplies Inc	\$3,773.96	LSF, PSI Concrete, Hi Early Concrete, Level, Blue Chalk, Hammer, Parking Bumpers
59550	8/28/2009	IDEXX Distribution, Inc.	\$4,743.06	Coliform, & Colilert
59551	8/28/2009	JDC Excavating LLC	\$1,350.00	Track Hoe, Dump Truck
59552	8/28/2009	Johnson Electric Supply Co.	\$437.02	Electrical Supplies
59553	8/28/2009	Kentucky Motor Service Inc	\$1,074.26	Sway Bar Link Kit, Brake Pads, Blower Relay, Ignition Parts, Idler Pulley, Alternator, Brake Rotors, Batteries
59554	8/28/2009	Krebs Construction, Inc.	\$3,639.78	Cold Patch
59555	8/28/2009	Len Riegler Blacktop, Inc.	\$17,560.50	Asphalt Restoration due to Maintenance of Mains & New Services
59556	8/28/2009	Lowe's	\$229.82	Primer, Conduit, PVC Couplings, Bang Box, Anchors, Fuse Box, Batteries, Adaptors
59557	8/28/2009	Lyntone Graphics, Inc	\$7,411.56	Pre-Authorized Payment Brochures
59558	8/28/2009	Minuteman Press/Southgate	\$25.00	Business Cards
59559	8/28/2009	National Notary Association	\$52.00	Annual Notary License
59560	8/28/2009	NCO Financial Systems, Inc.	\$607.36	Collection Agency
59561	8/28/2009	Pilot Home Center	\$21.78	2-Cycle Oil, Survey Stakes
59562	8/28/2009	PROSOURCE	\$120.00	Contract on Copier
59563	8/28/2009	Jane Proctor LMT	\$250.00	Massage
59564	8/28/2009	Radio Shack	\$35.98	Networking Cable
59565	8/28/2009	Randy's Rugged Wear	\$762.79	Four Pairs of Safety Shoes
59566	8/28/2009	Res/Comm Security Systems Inc.	\$268.00	Six Commercial Door Switches, Cans of Smoke
59567	8/28/2009	R & M Welding Products Inc.	\$161.19	Tank Rentals
59568	8/28/2009	Robke Chevrolet Company	\$6.99	Axle Seal
59569	8/28/2009	Sanitation District No 1	\$35,478.50	Blowoff/Flushing for June & July
59570	8/28/2009	SLC Meter Service Inc	\$1,548.40	Couplings, Curb Stop
59571	8/28/2009	Staples Inc.	\$614.81	Legal Dividers, Clock, Toner, Pens
59572	8/28/2009	Stewart, William	\$385.00	Mileage Reimbursement
59573	8/28/2009	Sumerel Tire Co., Inc	\$107.90	Front End Alignment
59574	8/28/2009	Taylor Brothers Excavating	\$130.00	Topsoil
59575	8/28/2009	Univar USA Inc.	\$4,210.06	Sodium Hypochlorite, Kills germs in Water & Sodium Bisulfate, Used to Dechlorinate Water
59576	8/28/2009	U Z Engineered Products	\$1,613.92	Drill, Seal Adhesive, Blades, Electrical Tape
59577	8/28/2009	Viking Supply, Inc.	\$474.00	Meter Box Key
59578	8/28/2009	Wagner, Douglas	\$53.64	Reimburse Fax and Lunch
59579	8/28/2009	Waste Resource Management	\$7,779.76	Transportation & Disposal of Water Treatment Residual Solids for use in Topsoil
59580	8/28/2009	Water Environment Federation	\$110.00	Membership Renewal
59581	9/1/2009	Kentucky State Treasurer	\$9,597.24	Deferred Compensation
59582	9/1/2009	Kentucky Retirement System	\$136,504.60	August Pension
59583	9/4/2009	A-1 Electric Motor Service	\$1,055.02	Bearing and Seals, Magnet Wire
59584	9/4/2009	Airgas Great Lakes	\$1,145.74	Gas for Lab Instruments
59585	9/4/2009	Arts Rental Equipment & Supply	\$229.75	Poly, Fence Stakes
59586	9/4/2009	A & S Electric Supply, Inc.	\$105.58	Electrical Supplies
59587	9/4/2009	AST Sales, LLC	\$52.50	Gaskets
59588	9/4/2009	Bilz Ins. Agency, Inc	\$80,175.00	4th Installment on Insurance Coverage for 2009
59589	9/4/2009	Bonded Lock Service LLC	\$242.00	Lock for Door By Meter Shop
59590	9/4/2009	Bray Trucking Inc.	\$5,189.30	Topsoil, Sand, & Limestone

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59591	9/4/2009	Buckeye Power Sales Co., Inc,	\$782.50	Replaced Batteries & Terminals
59592	9/4/2009	Cable Tools Co.	\$770.90	165' Fiberglass Fishtape
59593	9/4/2009	CE Power Solution, LLC	\$6,560.00	Onsite Repair of 2400V Pump
59594	9/4/2009	Cintas #315	\$428.20	Weekly Uniforms, Mats, Towels, Air Freshener
59595	9/4/2009	CM Services, Inc.	\$812.00	Temporary Service-FTTP
59596	9/4/2009	Crescent Springs Hardware	\$565.63	Hose Reel Cart, Nozzle, Grass Seed, Straw, Hose Nozzle, Safety Paint
59597	9/4/2009	Dickey's Glass Co.	\$383.00	Moved Glass from FTTP to Pump Station
59598	9/4/2009	Dimension Machine Co. Inc.	\$995.00	Pump Shaft
59599	9/4/2009	G .Dixon & Associates Inc.	\$1,503.68	Soil Restoration due to Maintenance of Mains & New Services
59600	9/4/2009	Dupont Inc	\$123.00	Replace Customer Service Line
59601	9/4/2009	Electric Motor Technologies LLC	\$510.00	Exchange Control Board in Behshaw Starter on Pump # 1, Trouble Switch Control
59602	9/4/2009	Enquirer Media	\$1,285.96	Invitation to Bid New Vehicles, and Purchase of 3049 Dixie Highway
59603	9/4/2009	Fastenal Company	\$1,353.38	Drills, Vacuums, Nuts & Bolts, Gelcaps
59604	9/4/2009	Fisher Scientific	\$184.59	Amber Vials, Micron Filter
59605	9/4/2009	Flaig Welding Co Inc	\$41.00	4 C-Channels
59606	9/4/2009	Florence Winwater Works	\$1,004.50	Brass Pipes & Caps
59607	9/4/2009	Fuller Ford	\$39.60	Gaskets
59608	9/4/2009	Grainger	\$193.34	Check Valve, Duct Tape, Barrier Tape, Chisel
59609	9/4/2009	Greater Comfort Heating & Air	\$155.00	Service Call on A/C in Breakroom
59610	9/4/2009	Harper Oil Products Inc.	\$901.62	Diesel Fuel
59611	9/4/2009	HD Supply Waterworks, Ltd.	\$133.50	Brass Service Saddle
59612	9/4/2009	Hillyard Kentucky	\$1,028.94	Janitorial Supplies
59613	9/4/2009	Home Depot Credit Services	\$70.90	Bathroom Supplies
59614	9/4/2009	Ideal Supplies Inc	\$1,080.00	Low Strength Fill
59615	9/4/2009	ITT Water & Wastewater USA	\$1,502.00	Access Hatch
59616	9/4/2009	Kaffenbarger Truck Eqpt. Co.	\$82.26	Gas Shocks
59617	9/4/2009	Richard G. Kemper Inc.	\$3,417.20	Copper Rolls
59618	9/4/2009	Kemira Water Solutions, Inc.	\$16,160.22	Ferric Sulfate, Settles Dirt from River Water, & PAX-XL8 Removes Solids from Drinking Water
59619	9/4/2009	Kentucky Motor Service Inc	\$387.04	Crank Sensor, Belts, Switch, Oxygen Sensor, Transmission Filter, Impact Wrench
59620	9/4/2009	Kentucky Motors-Newport	\$601.22	Oil & Air Filters, Brake Pads & Fluid, Antifreeze
59621	9/4/2009	Klingenberg's - Covington	\$31.75	Screw Driver, Coupling, Liquid Plummer, Utility Knife
59622	9/4/2009	Legacy	\$75.00	Legacy Dues
59623	9/4/2009	Lowe's	\$610.41	Bolt, Screwdriver Set, Cleanout Plug, Adapter, Spray Paint, Lights, Tool Bag, Cutter Wheel, Batteries, Grass Seed
59624	9/4/2009	Mail Room-Ft Thomas	\$39.81	Transportation Charges
59625	9/4/2009	Mower Express, Inc.	\$12.94	Spark Plug, 2 Cycle Oil
59626	9/4/2009	National Workwear, Inc	\$85.24	Uniforms
59627	9/4/2009	No Ky Area Planning Commission	\$30,271.55	2010 Aerial Photography
59628	9/4/2009	No Ky Chamber of Commerce	\$1,500.00	2010 Washington Fly-in
59629	9/4/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,377.66	Temporary Service, Customer Service & Distribution
59630	9/4/2009	Oh Man Enterprises	\$22,593.60	Paint & Stain 3.5 Million Gallon Clearwell
59631	9/4/2009	Overhead Door Co of Covington	\$4,540.00	Commercial Doors
59632	9/4/2009	Pacific Interpreters	\$30.45	Phone Interpreting
59633	9/4/2009	Pitney Bowes Inc.	\$3,000.00	Postage for Pitney Bowes Mail Machine

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59634	9/4/2009	The Plant Trolley, Inc.	\$146.00	Monthly Plant Maintenance-August
59635	9/4/2009	Everett J Prescott, Inc.	\$7,969.40	Coppersettters
59636	9/4/2009	Jane Proctor LMT	\$100.00	Massages-FTTP
59637	9/4/2009	Robke Chevrolet Company	\$274.76	Valve, Seat Belt, Connector Tee, Hose
59638	9/4/2009	RUMPKE	\$70.00	Waste Wheeler Charge
59639	9/4/2009	Sal Chemical	\$11,863.14	Clar-ion, Settles Dirt from River Water
59640	9/4/2009	Senior Services of N. Ky Remembrance Fund	\$75.00	Memorial Contribution for Anna Mae Eger
59641	9/4/2009	Siemering Tile Co., Inc.	\$2,150.00	Terrazzo Repair
59642	9/4/2009	Simplexgrinnell LP	\$4,411.00	Fire Alarm Test and Inspection, Fire Sprinkler Test
59643	9/4/2009	Simpson, Lori	\$59.40	Mileage Reimbursement
59644	9/4/2009	SLC Meter Service Inc	\$10,074.00	18" Meter Boxes
59645	9/4/2009	Southeastern Equipment Co. Inc.	\$87.84	Diode Element
59646	9/4/2009	Southern States	\$71.13	Seed & Straw
59647	9/4/2009	Stegman Landscape & Tree	\$3,300.00	Tree Removal
59648	9/4/2009	Tel Center	\$513.00	Answering Service
59649	9/4/2009	Teledyne Analytical Services	\$547.00	Monthly Maintenance of Autosampler
59650	9/4/2009	Tractor Supply Co.	\$59.99	Hydrant 6ft Bury
59651	9/4/2009	Trophy Awards Mfg., Inc.	\$55.00	Recognition Award
59652	9/4/2009	Univar USA Inc.	\$5,883.19	Sodium Hypochlorite, Kills Germs in Water
59653	9/4/2009	Verizon Wireless	\$10,005.65	Monthly Charges
59654	9/4/2009	Viking Supply, Inc.	\$10,931.64	Backflow Repair Kits, Couplings, Repair Clamps, Tapping Valve
59655	9/4/2009	Wilcox Battery	\$304.94	Batteries
59656	9/4/2009	Byars, Anita	\$10.32	Refund Credit Balance
59657	9/4/2009	Cincinnati Bell	\$901.95	Telephone Service
59658	9/4/2009	Duke Energy	\$12,396.62	2835 Crescent Springs Rd
59658	9/4/2009	Duke Energy	\$8.57	65 Kenton Lands Water Tower
59658	9/4/2009	Duke Energy	\$37.06	25 Kenton Lands Rd
59658	9/4/2009	Duke Energy	\$14.42	1991 Bracht Piner Rd
59658	9/4/2009	Duke Energy	\$40.13	2 Barrington rd
59658	9/4/2009	Duke Energy	\$7.73	2000 Park Rd
59658	9/4/2009	Duke Energy	\$23,198.84	796 Dudley Pike
59658	9/4/2009	Duke Energy	\$572.33	214 Crescent
59658	9/4/2009	Duke Energy	\$8.12	25 Kenton Lands Rd
59659	9/4/2009	Fifth Third Bank-Visa	\$10,575.73	Visa Purchases for August
59660	9/4/2009	Kennedy Homes LLC	\$477.30	Refund Credit Balance
59661	9/4/2009	Owen Electric Cooperative Inc.	\$707.37	10297 Banklick Rd Pump Station
59661	9/4/2009	Owen Electric Cooperative Inc.	\$36.58	Hwy 17 Pend Cty Meter Pit
59662	9/4/2009	Smith, Phillip	\$157.36	Refund Credit Balance
59663	9/4/2009	Sanitation District No 1	\$105.94	26st W Stormwater
59664	9/8/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59665	9/10/2009	Cincinnati Bell	\$5,065.86	Telephone Service
59666	9/10/2009	Duke Energy	\$487.22	1058 Hands Pike
59666	9/10/2009	Duke Energy	\$44.11	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$24.98	700 Alexandria Pike

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59666	9/10/2009	Duke Energy	\$57.66	700 Alexandria Pike Maint. Garage
59666	9/10/2009	Duke Energy	\$16.51	Johns Hill-Licking Pike
59666	9/10/2009	Duke Energy	\$1,816.10	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$19,661.96	670 Alexandria Pike
59666	9/10/2009	Duke Energy	\$5,685.32	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$17.36	700 Alexandria Pike Dredge
59666	9/10/2009	Duke Energy	\$2,391.88	2 16th (electric)
59666	9/10/2009	Duke Energy	\$68.48	700 Alexandria Pike
59666	9/10/2009	Duke Energy	\$9.52	2516 Alexandria Pike
59666	9/10/2009	Duke Energy	\$32.71	2 16th (gas)
59666	9/10/2009	Duke Energy	\$38.47	219 Grandview
59666	9/10/2009	Duke Energy	\$2,795.42	1674 Highwater-Bromley Pump Station
59666	9/10/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity Thickener
59666	9/10/2009	Duke Energy	\$118.29	2 Capri Drive
59666	9/10/2009	Duke Energy	\$64.97	206 Main W
59666	9/10/2009	Duke Energy	\$20.15	37 Lumley
59666	9/10/2009	Duke Energy	\$16.74	Bardo - Johns Hill Rd
59667	9/10/2009	Fifth Third Bank-Visa	\$21,982.45	Visa Gas Purchases for August
59668	9/10/2009	IDEXX Distribution, Inc.	\$525.00	Maintenance Agreement on Sealer
59669	9/10/2009	Pension Corporation of America	\$6,947.06	Flex Spend - September
59670	9/10/2009	Sanitation District No 1	\$34.82	10297 Banklick Rd A
59670	9/10/2009	Sanitation District No 1	\$488.90	10297 Banklick Rd B
59670	9/10/2009	Sanitation District No 1	\$20.12	Tower Drive
59670	9/10/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
59671	9/11/2009	A-1 Electric Motor Service	\$8.98	Belt
59672	9/11/2009	A & S Electric Supply, Inc.	\$745.61	Gaskets, Wire, Receptacles, Batteries, Ballast, PVC Conduit
59673	9/11/2009	AST Sales, LLC	\$86.29	Gaskets
59674	9/11/2009	BAWAC	\$600.00	Meter Shop Help
59675	9/11/2009	B C Engineering Co	\$1,383.01	Cla-Val Repair Kits
59676	9/11/2009	Bobcat Enterprises, Inc.	\$16.42	Bushings, Screws, Bolts
59677	9/11/2009	Case's Goldenleaf Florist	\$180.40	Flower Arrangements for August
59678	9/11/2009	CBT	\$1,673.88	Emergency Stop Switches
59679	9/11/2009	CDW Government Inc.	\$690.11	ARC Mouse, Flash Drive, Software Update, Microsoft Office 07
59680	9/11/2009	Cintas #315	\$254.47	Weekly Uniforms, Mats, Air Freshener, Towels
59681	9/11/2009	CM Services, Inc.	\$812.00	Temporary Services - FFTP
59682	9/11/2009	Crescent Springs Hardware	\$178.83	File, Pry Bar
59683	9/11/2009	Deluxe Bus. Checks & Solutions	\$211.99	O & M Checks
59684	9/11/2009	Dimension Machine Co.	\$150.00	Machine Spool
59685	9/11/2009	G. Dixon & Associates Inc.	\$2,129.72	Soil Restoration due to Maintenance of Mains & New Service
59686	9/11/2009	Dupont Inc	\$616.61	Repair to Customers Service Lines
59687	9/11/2009	EUCI	\$295.00	Social Media, Utility Benchmarking
59688	9/11/2009	Federal Express	\$31.63	Transportation Charges
59689	9/11/2009	Flashlight Outlet	\$1,086.93	Flashlights
59690	9/11/2009	Florence Winwater Works	\$1,496.00	Curb Box Keys, Clamps, Washers

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59691	9/11/2009	Fuller Ford	\$141.52	Wiring Harness, Floor Plate
59692	9/11/2009	Georges Truck Center, Inc.	\$1,650.24	Front Brakes, Oil Leak, Cylinder Repair
59693	9/11/2009	Grainger	\$209.85	Impact Socket & Wrench
59694	9/11/2009	Greater Comfort Heating & Air	\$185.00	Service Call to Change Dampers
59695	9/11/2009	Hach Company	\$4,421.49	Analyzer Repair, Operator Reagents
59696	9/11/2009	HD Supply Waterworks, Ltd	\$1,780.39	14" Pipe, & Union Flange
59697	9/11/2009	Home Depot Credit Services	\$85.90	Tools for Truck
59698	9/11/2009	Ideal Supplies Inc	\$2,103.26	Low Strength Fill, Hi Early Concrete, 4000 PSI Concrete
59699	9/11/2009	Johnson Electric Supply Co.	\$37.76	Electrical Supplies
59700	9/11/2009	Kaffenbarger Truck Eqpt. Co.	\$51.40	Pins for Dump Truck
59701	9/11/2009	Dave Keller	\$102.85	Travel Reimbursement
59702	9/11/2009	KEMI	\$6,610.33	Workers Compensation Premium
59703	9/11/2009	Kens Crescent Springs Service	\$73.75	Towing Vehicle # 161
59704	9/11/2009	Kentucky Motor Service Inc	\$1,104.62	Brake Parts, Motor Mount, Shocks, Brake Cleaner, Fuel Injectors, Transmission Filters, Grease
59705	9/11/2009	Len Riegler Blacktop, Inc.	\$6,993.50	Asphalt Repair Work due to Maintenance of Mains & New Services
59706	9/11/2009	Misty Lindel	\$182.00	Clothing Reimbursement
59707	9/11/2009	Lowe's	\$1,045.36	CDX Plywood, Tube Cutter, Flaring Tool, Contact Cement
59708	9/11/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Co.
59709	9/11/2009	Metropolitan Club	\$170.02	Monthly Dues
59710	9/11/2009	Minuteman Press/Southgate	\$127.85	Bid Packets for Pump Control Valves & Snow & Ice Removal
59711	9/11/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner, 900 Top Combiner
59712	9/11/2009	Mine Safety Appliances Co.	\$125.00	Repair Gas Monitor, Certification
59713	9/11/2009	MSC Waterworks	\$13,361.74	20" & 6" Pipe
59714	9/11/2009	National Society Professional Engineers	\$247.00	Membership Renewal
59715	9/11/2009	OFFICETEAM, Specialized Admin.	\$1,368.92	Temporary Services In Customer Service & Distribution
59716	9/11/2009	Ohio Transmission & Pump Co.	\$1,407.96	March Pump
59717	9/11/2009	Orr Safety Corporation	\$1,311.31	Gloves, Respirators, Sani-Cloths, 480 Volt Lock Out Breakers, Rebar Hooks
59718	9/11/2009	Randy's Rugged Wear	\$467.84	Three Pairs of Safety Shoes
59719	9/11/2009	Reitman Auto Parts & Sales	\$45.00	Center Console
59720	9/11/2009	Res/Comm Security Systems Inc.	\$1,104.00	Stranded Wire, Maglock, Keypads, Door Cords
59721	9/11/2009	Reynolds Inc.	\$32,016.00	Labor & Equipment to Pull Pump #5
59722	9/11/2009	Richards Electric Supply Inc.	\$1,606.63	Electrical Supplies
59723	9/11/2009	Rose Building Services	\$2,295.00	Cleaning Services for August-Central Facility
59724	9/11/2009	R. T. Outfitters	\$199.99	One Pair of Safety Shoes
59725	9/11/2009	SafetyWear	\$320.39	Mechanical Gloves
59726	9/11/2009	Sal Chemical	\$11,855.81	Clar-ion, Settles Dirt in River Water
59727	9/11/2009	Schaerges & Vossler Pump Co.	\$1,281.82	Shaft Sleeve, Mechanical Seal, Labor
59728	9/11/2009	Shepherd, Scott	\$28.99	Travel Expense Reimbursement
59729	9/11/2009	Simplexgrinnell LP	\$42.50	Recharge CO2 Extinguisher
59730	9/11/2009	Smyth Automotive	\$88.19	Coolant Conditioner, Antifreeze
59731	9/11/2009	Southeastern Equipment Co. Inc.	\$457.84	Hydraulic Solenoid, Window Latch
59732	9/11/2009	St. Elizabeth Business Health	\$275.00	Drug Screens
59733	9/11/2009	Sumerel Tire Co., Inc	\$548.98	Replace Two Front Tires
59734	9/11/2009	Elza Toliver	\$116.05	Travel Reimbursement

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59735	9/11/2009	Toshiba Financial Services	\$774.30	Copier Contract
59736	9/11/2009	Travelers	\$5,000.00	Settlement Claim
59737	9/11/2009	Tri-State Wire Rope Supply	\$372.40	Lever Chain, Eyebolts
59738	9/11/2009	Univar USA Inc.	\$2,915.35	Sodium Hypochlorite, Kills Germs in Water
59739	9/11/2009	Viking Supply, Inc.	\$1,954.00	Brass Service Saddles, Foam Insulation, Compression Couplings
59740	9/11/2009	Wallingford Coffee	\$269.23	Coffee orders
59741	9/11/2009	Waste Resource Management	\$2,475.38	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
59742	9/11/2009	Wessel Lawncare & Landscaping	\$2,417.50	Groundskeeping Alexandria Water Tower, Mowing at Latonia
59743	9/11/2009	Zep Manufacturing Co	\$559.75	Brass Cleaner
59744	9/15/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59745	9/17/2009	Kentucky Motor Service inc.	\$1,078.59	Sway Bar Link Kit, Brake Pads, Blower Relay, Ignition Parts, Idler Pulley, Alternator, Batteries
59746	9/18/2009	GBA Master Series, Inc	\$17,620.00	Annual Maintenance on GBA
59747	9/18/2009	ACE Exterminating Co.	\$100.00	Pest Control - MPTP, FTTP
59748	9/18/2009	Alexandria Outfitters, LLC	\$143.00	One Pair of Safety Shoes
59749	9/18/2009	American Academy of Environmental Engineers	\$170.00	Certification Renewal
59750	9/18/2009	Arts Rental Equipment & Supply	\$638.75	25 Long Handle Shovels, Backhoe Rental for one Day
59751	9/18/2009	Barrett Paving Materials Inc.	\$282.60	Paving Materials
59752	9/18/2009	Bavarian Waste Service	\$447.26	Trash Collection - FTTP , Central Facility
59753	9/18/2009	Bluegrass Domestic Violence Program	\$100.00	Donation in Memory of Amanda Ross
59754	9/18/2009	Bobcat Enterprises, Inc.	\$39.92	Keys, Bearings
59755	9/18/2009	Burgess & Niple	\$377.26	LRPS Evaluation & Improvement Inspection
59756	9/18/2009	CDW Government Inc.	\$427.71	Hard Drive & Memory, Computer Case Fan
59757	9/18/2009	Cintas #315	\$145.72	Weekly Uniforms, Mats, Towels, Mops
59758	9/18/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59759	9/18/2009	Crescent Springs Hardware, Inc.	\$127.01	Tools for Truck, V Belt, Weed Eater Line, Pull Rope, Hacksaw Blade
59760	9/18/2009	Design Press Inc.	\$25.00	250 Business Card's
59761	9/18/2009	Environmental Enhancement & Technologies	\$130.19	Secondary Controller, Security Kit Screw Driver
59762	9/18/2009	FAST	\$6,560.00	Onsite Repair of 2400V Pump TMTP
59763	9/18/2009	Fastenal Company	\$318.32	Drill Bits, Silicone, Assorted Nuts & Bolts
59764	9/18/2009	Fry Power Fastening Systems	\$1,464.00	Blue Marking Paint
59765	9/18/2009	FYDA Freightliner Cincinnati, Inc.	\$189.80	Blower Motor, Wire Harness
59766	9/18/2009	Georges Truck Center, Inc.	\$81.25	Air Brake Valve
59767	9/18/2009	Grimes Promotional Products, LLC	\$578.17	Lollipops, Frisbee Fliers
59768	9/18/2009	Harper Oil Products Inc.	\$1,249.36	Diesel Fuel
59769	9/18/2009	Hillyard Kentucky	\$105.62	Janitorial Supplies
59770	9/18/2009	Ideal Supplies Inc	\$4,525.38	4000 PSI Concrete, Low Strength Fill, Hi Early Concrete
59771	9/18/2009	Industrial Rope Supply Co. Inc.	\$1,934.62	Nylon Straps, Small Chain Hooks
59772	9/18/2009	InfoPrint Solutions Co.	\$210.83	Lease on Dot Matrix Printer
59773	9/18/2009	Jasper Engines and Transmissions	\$114.47	Brake Pads
59774	9/18/2009	KAL Lawncare & Landscaping	\$600.00	Driveway Repair
59775	9/18/2009	Kemira Water Solution	\$32,658.36	Ferric Sulfate, Settles Dirt from River Water, & PAX-XL8 Removes Solids from Drinking Water
59776	9/18/2009	Kentucky Motor Service inc.	\$39.07	Strong Arms, Dimmer Switch,
59777	9/18/2009	Kentucky Motors-Newport	\$303.57	Fuel, Oil & Air Filters, Anti-freeze, Brake Cleaner, Wiper Hose
59778	9/18/2009	K E Rose Company	\$1,242.29	Compressor Service Kits, Spring for Door, Trailer Plug

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59779	9/18/2009	Len Riegler Blacktop, Inc.	\$1,943.50	Asphalt Restoration due to Maintenance of Mains & New Services
59780	9/18/2009	Mower Express, Inc.	\$24.35	Washers & Nuts
59781	9/18/2009	National Workwear, Inc.	\$257.59	Uniforms
59782	9/18/2009	OFFICETEAM, Specialized Admin. Staffing	\$1,438.80	Temporary Services in Customer Service & Distribution
59783	9/18/2009	Ohio Transmission & Pump Company	\$4,056.19	Replacement Parts for the Sand Pumps at MPTP
59784	9/18/2009	Pollardwater.com-East	\$222.25	Scissor Shears & Replacement Blades
59785	9/18/2009	Process Pump & Seal, Inc.	\$2,345.06	442 HP Pump
59786	9/18/2009	Provident Life & Accident Ins. Co.	\$691.52	Disability Insurance
59787	9/18/2009	Radio Shack	\$99.95	TMTP Wireless Motion Sensor
59788	9/18/2009	Ranger Construction Services	\$25,998.90	New Services for August
59789	9/18/2009	Randy's Rugged Wear	\$389.95	Two Pairs of Safety Shoes
59790	9/18/2009	Red Wing Shoes	\$310.68	Two Pairs of Safety Shoes
59791	9/18/2009	Robke Chevrolet Company Co.	\$253.60	Tailgate Straps, Caliper Bracket, Switch
59792	9/18/2009	RUMPKE	\$77.62	Trash Collection, TMTP, FFTP, MPTP
59793	9/18/2009	Southeastern Equipment Co. Inc.	\$675.43	Hydraulic Tube's
59794	9/18/2009	Sparling Instruments	\$1,233.92	Repair Sludge Meter
59795	9/18/2009	Staples Inc.	\$989.04	Post-it-notes, Calculators, Staplers, Binders, Copy Paper, Folders, Three Hole Copy Paper, Clips for Photo IDs, Binder Clips
59796	9/18/2009	Taylor Brothers Excavating & Hauling	\$100.00	Topsoil
59797	9/18/2009	Univar USA Inc.	\$11,660.10	Sodium Hypochlorite, Kills germs in Water
59798	9/18/2009	US Netcom Corporation	\$604.00	Phone Master Maintenance
59799	9/18/2009	Vertical Systems Elevator	\$218.00	Monthly Elevator Maintenance for October
59800	9/18/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for September
59801	9/18/2009	Wallingford Coffee	\$97.50	Coffee Orders
59802	9/18/2009	Waste Resource Management, Inc.	\$5,304.38	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
59803	9/18/2009	A.M.S. Construction, Inc.	\$752.98	Fire Hydrant Refund
59804	9/18/2009	Bertke, Kevin	\$82.42	Fire Hydrant Refund
59805	9/18/2009	Campbell County Fiscal Court	\$260.72	Water Service Contract Refund 100 Lakeview Dr
59806	9/18/2009	Cincinnati Bell	\$182.10	Telephone Service
59807	9/18/2009	Combined Public Communications	\$698.09	100 Aqua Dr
59808	9/18/2009	Duke Energy	\$7.90	3180 Uhl Rd
59808	9/18/2009	Duke Energy	\$9.05	Lincoln Rd - Sargeant Dr
59808	9/18/2009	Duke Energy	\$15.68	1405 Dayton
59808	9/18/2009	Duke Energy	\$7.73	Harrison-Lincoln
59808	9/18/2009	Duke Energy	\$21.41	12 Harrison
59808	9/18/2009	Duke Energy	\$12.86	River Pump Station ORPS2
59808	9/18/2009	Duke Energy	\$14.75	POL ORPS1
59808	9/18/2009	Duke Energy	\$40.05	2055 Memorial Parkway
59808	9/18/2009	Duke Energy	\$31.47	2055 Memorial -Raw Water PS
59808	9/18/2009	Duke Energy	\$31.47	1409 Water Works Rd
59808	9/18/2009	Duke Energy	\$1,936.35	1409 Water Works Rd
59808	9/18/2009	Duke Energy	\$4,501.52	2055 Memorial Filtration Plant
59808	9/18/2009	Duke Energy	\$5,769.31	616 Mary Ingles Highway
59808	9/18/2009	Duke Energy	\$1,971.07	285 Ripple Creek Rd

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59808	9/18/2009	Duke Energy	\$53,429.10	Mary Ingles Highway
59808	9/18/2009	Duke Energy	\$31.47	2055 Memorial Maint
59808	9/18/2009	Duke Energy	\$10.34	126 Chesapeake
59808	9/18/2009	Duke Energy	\$57.65	2055 Memorial Pkwy Filtration
59808	9/18/2009	Duke Energy	\$1,991.77	Water Works Rd
59808	9/18/2009	Duke Energy	\$14.35	Memorial Stardust
59809	9/18/2009	Eagle Manufacturing	\$26.94	Fire Hydrant Refund
59810	9/18/2009	Kentucky State Treasurer	\$52,496.62	Sales Tax for August
59811	9/18/2009	Lucas Pools	\$66.63	Fire Hydrant Refund
59812	9/18/2009	Parisi, Barbara	\$750.00	Refund New Services
59813	9/18/2009	Paul Michels & Sons	\$172.46	Fire Hydrant Refund
59814	9/18/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
59814	9/18/2009	Sanitation District No 1	\$49.62	Barrington Highway
59815	9/18/2009	Songer, Kevin D	\$66.32	Checkfree Pmt In Error
59816	9/18/2009	Televac	\$149.47	Fire Hydrant Refund
59817	9/23/2009	Kentucky State Treasurer	\$9,540.08	Deferred Compensation
59818	9/24/2009	VOID		
59819	9/24/2009	JCI Jones Chemicals, Inc.	\$11,388.93	Caustic Soda, Adjusts Ph in Water
59820	9/25/2009	ACE Exterminating Co.	\$91.40	Perimeter Spraying for Central Facility
59821	9/25/2009	Advanced Utility Systems	\$615.00	Modification of ACH File
59822	9/25/2009	Analytical Services Inc.	\$1,800.00	Virus Screens
59823	9/25/2009	Arts Rental Equipment & Supply	\$332.71	Backhoe Rental & Tooth Pin, Crow Bar, Sledge Hammer
59824	9/25/2009	AST Sales, LLC	\$186.00	Meter Gaskets
59825	9/25/2009	Barnes Distribution Group Inc.	\$619.51	Bushings, Couplings, Cable Tie Backs, Pipe Sealant
59826	9/25/2009	Batoray, Inc.	\$10.16	12 Volt Charge Cord
59827	9/25/2009	B C Engineering Co	\$692.88	Cla-Val Retainer, & Repair Kit
59828	9/25/2009	Be Creative Catering	\$50.00	Catering
59829	9/25/2009	CDW Government Inc.	\$399.62	Hard Drive, HP LaserJet Image Fuser Kit
59830	9/25/2009	Cintas #315	\$419.54	Towels, Mats, Mops, Air Freshener, Weekly Uniforms
59831	9/25/2009	City of Ft. Thomas	\$218.00	Annual Waste Collection & Disposal Fee
59832	9/25/2009	Crescent Springs Hardware, Inc.	\$339.90	Yellow Safety Paint
59833	9/25/2009	G. Dixon & Associates Inc.	\$2,695.08	Soil Restoration due to Maintenance of Mains & New Services
59834	9/25/2009	Dupont Inc	\$130.75	Repair To Customers Service Line
59835	9/25/2009	Thomas Etler	\$12.17	Reimbursement for Damages
59836	9/25/2009	Fastenal Company	\$670.79	Meter Hardware
59837	9/25/2009	Federal Express	\$59.50	Transportation Charges
59838	9/25/2009	Ferguson Waterworks #1491	\$3,958.00	3/4" Pressure Regulators
59839	9/25/2009	Florence Winwater Works Co.	\$362.50	Curb Box Key's
59840	9/25/2009	Google, Inc.	\$547.53	Email Virus Protection
59841	9/25/2009	Grainger	\$539.19	Tubing Cutter, Lubricant Spray
59842	9/25/2009	Greater Comfort Heating & Air	\$3,211.00	Service Call-TMTP Breaker Tripped, Clean Coils, Install Heat Pump in FTTP Break Room
59843	9/25/2009	Harper Oil Products Inc.	\$1,314.95	Grease, Diesel Fuel
59844	9/25/2009	Harrington Industrial Plastics	\$462.81	Elbows, Couplings, Unions
59845	9/25/2009	HD Supply Waterworks, Ltd	\$648.10	PVC Mega Lugs

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59846	9/25/2009	Hughes, John N. PSC	\$2,937.50	Professional Services July-August
59847	9/25/2009	Human Resource Profile, Inc.	\$208.00	Background Check
59848	9/25/2009	Humana Dental Ins. Co	\$683.10	Employee Dental Insurance
59849	9/25/2009	Ideal Supplies Inc	\$2,729.75	4000 psi Concrete, Low Strength Fill
59850	9/25/2009	Insight Communication	\$207.31	Monthly Charges
59851	9/25/2009	Johnson Electric Supply Co.	\$50.89	Electrical Supplies
59852	9/25/2009	Johnson Doppler Lumber	\$1,100.00	200 Pieces of Various Oak
59853	9/25/2009	KEMI	\$2,139.58	Final Premium
59854	9/25/2009	Kentucky Motor Service Inc	\$636.27	Body Repair, Spark Plugs, Shocks, Battery, Hydraulic Hoses
59855	9/25/2009	Kentucky Motors-Newport	\$459.67	Oil, Fuel & Air Filters, Brake Pads
59856	9/25/2009	Key Government Finance	\$3,551.06	Lease on Phone System
59857	9/25/2009	Lowe's	\$740.53	Tools for Touch Screen, Ceramic Pot, Saucer, Planter, Potting Mix, Primer, Brush, Swiffer Duster, Gang Box Cover, Vinyl Tubing, Flashlight, Drilling Hammer, Duct Tape, 2 AMP Battery Charger, PVC Conduit, Adapters, Lightbulbs
59858	9/25/2009	Paul Michels and Sons Inc	\$36,655.65	Newport KY Intersection Repair
59859	9/25/2009	Mobilcomm Inc.	\$228.06	Radio Repair at Ohio River Pump Station # 1
59860	9/25/2009	Modern Office Methods	\$758.46	Lease on Copier
59861	9/25/2009	Modern Leasing	\$582.99	Lease on copier
59862	9/25/2009	Moore's Home Improvement	\$43.51	Link
59863	9/25/2009	Mower Express, Inc.	\$73.40	18 " Chain Saw Blades & Sharpening
59864	9/25/2009	National Workwear, Inc.	\$1,583.60	Uniforms
59865	9/25/2009	NKWD / Vending Account	\$72.00	FTTP 3 Cases of Coke
59866	9/25/2009	OFFICETEAM, Specialized Administrative	\$2,493.76	Temporary Services - Customer Service & Distribution
59867	9/25/2009	Oh Man Enterprises	\$2,510.40	Retainage MPTP Clearwell Painting
59868	9/25/2009	Pacific Interpreters	\$4.35	Interpreting
59869	9/25/2009	Pitney Bowes Inc.	\$973.32	Postage Supplies, & Lease on Pitney Bowes Postage Machine
59870	9/25/2009	PROSOURCE	\$82.50	Contract on Copier, TMTP & MPTP
59871	9/25/2009	Jane Proctor LMT	\$350.00	Massages at FTTP & Central Facility
59872	9/25/2009	Rawdon Myers Inc	\$406.00	Multitrode Relay
59873	9/25/2009	Res/Comm Security Systems, Inc.	\$833.00	Color Camera for FTTP Front Door, Card Readers
59874	9/25/2009	R & M Welding Products, Inc.	\$231.69	Tank Rentals, Electrodes,
59875	9/25/2009	Sal Chemical	\$11,831.36	Clar-ion, Settles Dirt from River Water
59876	9/25/2009	Schaerges & Vossler Pump Co.	\$518.20	Shaft Sleeve Gasket & Seal Repair
59877	9/25/2009	SLC Meter Service Inc	\$271.30	Couplings
59878	9/25/2009	Sumerel Tire Co., Inc	\$271.96	Purchase of 4 Tires
59879	9/25/2009	Univar USA Inc.	\$4,338.68	Sodium Hypochlorite Kills Germs in Water
59880	9/25/2009	Viking Supply, Inc.	\$28,512.68	Angle Valves, Expansion Wheels, Brass Saddles, Fire Hose, Mega Lugs, Corporation Stops
59881	9/25/2009	Viox & Viox Inc.	\$2,180.00	Partial Boundary Survey at the Intersection of Dixie & Barrington Rd
59882	9/25/2009	Vogelpohl Fire Equipment, Inc.	\$66.67	Double Swivel
59883	9/25/2009	Wallingford Coffee	\$96.13	Coffee Orders
59884	9/25/2009	Waste Resource Management, Inc.	\$4,950.76	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
59885	9/25/2009	Wilcox Battery	\$333.79	Batteries for Stock
59886	9/25/2009	Duke Energy	\$12.02	10041 Decoursey Pike
59886	9/25/2009	Duke Energy	\$1,156.42	608 Grand

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59886	9/25/2009	Duke Energy	\$74.85	608 Grand (gas)
59886	9/25/2009	Duke Energy	\$4,706.39	Licking River Pump Station
59886	9/25/2009	Duke Energy	\$42,866.18	608 Grand (ele)
59886	9/25/2009	Duke Energy	\$7.12	5893 Taylor Mill Rd
59886	9/25/2009	Duke Energy	\$25.39	8176 Dixie Highway
59886	9/25/2009	Duke Energy	\$1,221.60	3316 Latonia LPS
59886	9/25/2009	Duke Energy	\$82.58	608 Grand TMTP
59886	9/25/2009	Duke Energy	\$12.06	Industrial Rd-US Rt 25
59886	9/25/2009	Duke Energy	\$7.73	2217 Center
59886	9/25/2009	Duke Energy	\$33.39	Tower Dr - Rose Dr
59886	9/25/2009	Duke Energy	\$10.45	5027 Sandman Dr
59887	9/25/2009	Owen Electric Cooperative Inc.	\$35.24	10392 Woeste Rd
59887	9/25/2009	Owen Electric Cooperative Inc.	\$22.64	10392 Woeste Rd
59887	9/25/2009	Owen Electric Cooperative Inc.	\$16,985.32	Richardson Rd Pump Station
59887	9/25/2009	Owen Electric Cooperative Inc.	\$15.35	3585 Richardson Rd Garage
59888	9/25/2009	Sanitation District No 1	\$66.21	608 Grand Ave
59888	9/25/2009	Sanitation District No 1	\$328.55	602 Grand Ave
59888	9/25/2009	Sanitation District No 1	\$18.77	4810 Decoursey Pike
59889	9/25/2009	Cincinnati Bell	\$2,505.67	Telephone Service
59890	9/25/2009	Felts, James	\$752.98	Fire Hydrant Refund
59891	9/25/2009	Bluegrass Paving	\$397.68	Fire Hydrant Refund
59892	9/25/2009	J.P. Excavating	\$106.31	Fire Hydrant Refund
59893	9/25/2009	Anthem Blue Cross Blue Shield	\$164,373.56	Employee Health Insurance - Oct
59894	9/29/2009	Kentucky State Treasurer	\$9,510.05	Deferred Compensation
59895	9/30/2009	Kentucky Retirement Systems	\$134,626.94	September Pension
59896	10/2/2009	Cincinnati Bell	\$2,248.41	Phone Charges
59897	10/2/2009	Cincinnati Bell Any Distance	\$117.08	Long Distance
59898	10/2/2009	Duke Energy	\$32.78	25 Kenton Lands Rd
59898	10/2/2009	Duke Energy	\$577.78	1058 Hands Pike
59898	10/2/2009	Duke Energy	\$8.04	65 Kenton Lands Rd
59898	10/2/2009	Duke Energy	\$24,416.01	796 Dudley Pike
59898	10/2/2009	Duke Energy	\$15.01	1991 Bracht Piner Rd
59898	10/2/2009	Duke Energy	\$49.35	3053 Dixie Highway
59898	10/2/2009	Duke Energy	\$7.73	3049 Dixie Highway (ele)
59898	10/2/2009	Duke Energy	\$37.21	3049 Dixie Highway (gas)
59898	10/2/2009	Duke Energy	\$17.45	11579 Madison Pike
59898	10/2/2009	Duke Energy	\$48.67	3051 Dixie Highway
59899	10/2/2009	Gamble, Anglea	\$77.50	Refund Credit Balance
59900	10/2/2009	Jolly Plumbing	\$750.00	Water Service Contract Refund
59901	10/2/2009	Owen Electric Cooperative Inc.	\$30.85	Hwy 17 Pendleton Cty Meter
59901	10/2/2009	Owen Electric Cooperative Inc.	\$955.35	10297 Banklick Rd Pump Station
59901	10/2/2009	Owen Electric Cooperative Inc.	\$20.43	3501 Short Cut Rd
59901	10/2/2009	Owen Electric Cooperative Inc.	\$4.84	3585 Richardson Rd Garage
59902	10/2/2009	Cincinnati Bell	\$1,402.26	Telephone Service

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59903	10/2/2009	Lincoln National Life Insurance	\$6,260.94	Employee Life Insurance
59904	10/2/2009	Airgas Great Lakes	\$720.27	Gas for Lab Instruments
59905	10/2/2009	VOID	\$0.00	
59906	10/2/2009	Arts Rental Equipment & Supply	\$1,411.77	Dozer Rental, Hose Fittings
59907	10/2/2009	A & S Electric Supply, Inc.	\$136.49	TMTP Electrical Supplies
59908	10/2/2009	Barnes Distribution Group Inc.	\$243.40	Sorbent Socks & Pads
59909	10/2/2009	Brinkman Oil Co.	\$353.16	Oil
59910	10/2/2009	CDW Government Inc.	\$192.67	HP Color LaserJet Image Fuser Kit, Power Adapter
59911	10/2/2009	Cintas #315	\$485.82	Mats, Towels, Air freshener, Uniforms
59912	10/2/2009	Cincinnati Hose & Fittings	\$447.85	Hydraulic Fittings
59913	10/2/2009	CM Services, Inc.	\$812.00	Temporary Services-FTTP
59914	10/2/2009	The Community Press	\$23.32	Subscription Renewal for One Year
59915	10/2/2009	Crawford Insurance	\$329.88	Bond Renewal
59916	10/2/2009	Crescent Springs Hardware	\$62.10	Wood Filler, Hacksaw Blade, Fasteners, Bug Killer, Bulbs, PVC Glue
59917	10/2/2009	Dionex Corporation	\$414.31	Instrument Supplies for Water
59918	10/2/2009	G. Dixon & Associates Inc	\$811.04	Soil Restoration due to Maintenance of Mains & New Services
59919	10/2/2009	Dove Data Products, Inc.	\$1,065.00	Toner
59920	10/2/2009	Dunbar Armored Inc.	\$414.32	Armored Car Service
59921	10/2/2009	25 Faxcomm Supplies Inc	\$628.04	Kitchen & Janitorial Supplies
59922	10/2/2009	Federal Express	\$34.19	Transportation Expense
59923	10/2/2009	Flashlight Outlet	\$207.70	Flashlights
59924	10/2/2009	Florence Winwater Works	\$686.25	25 Meter Boxes
59925	10/2/2009	Fuller Ford	\$2,637.43	Service to Vehicle
59926	10/2/2009	Georges Truck Center	\$1,480.79	Turbo & Gaskets, Muffler, Lights, Seals
59927	10/2/2009	Grimes Promotional Products, LLC	\$347.82	200 Badge Holders
59928	10/2/2009	Harper Oil Products Inc.	\$1,063.58	Diesel Fuel
59929	10/2/2009	Harry Grau & Sons Inc.	\$142.00	Pump Handles, Hoses for Fuel Tanks at Aqua Dr.
59930	10/2/2009	Hayes Pipe Supply, Inc.	\$1,253.00	Flare Lead
59931	10/2/2009	Home Depot Credit Services	\$16.53	Rebar
59932	10/2/2009	Hydro Controls, Inc.	\$2,528.00	MPTP Master Gear for Handwheel Operator
59933	10/2/2009	Ideal Supplies Inc	\$72.50	4000 psi Concrete
59934	10/2/2009	Jiffy Fastening Systems, Inc.	\$40.80	Gloves
59935	10/2/2009	Kemira Water Solutions, Inc.	\$11,207.94	Ferric Sulfate, Settles Dirt from River Water
59936	10/2/2009	Kentucky Motor Service Inc.	\$83.52	Coils, Spark Plugs
59937	10/2/2009	KPHRA	\$200.00	Fall Conference
59938	10/2/2009	Lowe's	\$552.00	Pipe Wrench, Rake, Shovel, Battery Pack
59939	10/2/2009	Moore's Home Improvement	\$23.81	Flagging Tape, Concrete Mix
59940	10/2/2009	National Workwear, Inc.	\$98.68	Uniforms
59941	10/2/2009	NCO Financial Systems, Inc.	\$951.25	Collection Agency
59942	10/2/2009	Orr Safety Corporation	\$1,246.44	Pain Reliever, Calibrated Gas, Safety Glasses, Gatorade
59943	10/2/2009	PROSOURCE	\$37.50	Contract on Copier
59944	10/2/2009	Robke Chevrolet Company	\$683.84	ABS Module
59945	10/2/2009	Sal Chemical	\$11,865.59	Clar-ion, Settles Dirt from River Water
59946	10/2/2009	Sanitation District No 1	\$13,682.75	Blowoff/Flushing August

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
59947	10/2/2009	SLC Meter Service Inc	\$2,652.00	Compression & Couplings
59948	10/2/2009	Specialized Plumbing Parts Supply	\$82.46	Plumbing Supplies
59949	10/2/2009	Staples Inc.	\$1,291.92	Alarm Clock, Sugar Packets, Paper Plates & Cups, Glue Sticks, Forks, Notebook CD Disks, Scratch Pads, Pens, Name Badges, Binders, AA Batteries
59950	10/2/2009	Sumerel Tire Co., Inc	\$58.99	One Tire for Vehicle # 102
59951	10/2/2009	Thermo Electron NA LLC	\$3,847.00	One Year Service Contract for Trace & Autosampler
59952	10/2/2009	Univar USA Inc.	\$2,916.65	Sodium Hypochlorite, Kills Germs in Water
59953	10/2/2009	Viking Supply, Inc.	\$2,362.31	Couplings, Repair Clamps, Valves
59954	10/2/2009	Westech Environmental Solutions	\$3,083.00	Environmental Hazards Richardson Rd, Grand Ave. & Licking River Pump Station
59955	10/6/2009	Kentucky State Treasurer	\$9,510.75	Deferred Compensation
59956	10/6/2009	Kentucky League of Cities	\$491.75	3rd Qtr Unemployment
59957	10/6/2009	United Way of Greater Cincinnati	\$2,544.56	3rd Qtr Contributions
59958	10/7/2009	Cincinnati Bell	\$572.24	Telephone Service
59959	10/7/2009	Duke Energy	\$50.12	25 Kenton Lands Rd
59959	10/7/2009	Duke Energy	\$7.73	2000 Park Rd
59959	10/7/2009	Duke Energy	\$7.73	Tower Dr-Rose Ln
59959	10/7/2009	Duke Energy	\$39.51	2 Barrington Rd
59959	10/7/2009	Duke Energy	\$775.05	214 Crescent
59959	10/7/2009	Duke Energy	\$2,625.85	1674 Highwater
59960	10/7/2009	Fifth Third Bank-Visa	\$20,195.69	Visa Purchases for September
59961	10/7/2009	Fifth Third Bank-Visa	\$21,494.71	Visa Gas Purchases September
59962	10/7/2009	Pension Corporation of America	\$8,573.45	Flex Spend for October
59963	10/7/2009	Sanitation District No 1	\$61.69	1674 Highwater Rd
59963	10/7/2009	Sanitation District No 1	\$229.31	46 Dudley Rd
59964	10/9/2009	A & A Lawncare & Landscaping	\$12,951.12	August & September Landscaping
59965	10/9/2009	Arrasmith Promotions, LLC	\$447.86	Pens with NKWD Logo
59966	10/9/2009	Arts Rental Equipment & Supply	\$149.40	Safety Can, Strainer, Propane
59967	10/9/2009	A & S Electric Supply, Inc.	\$27.92	Electrical Supplies
59968	10/9/2009	Badger Daylighting Corp.	\$1,000.00	Hydrovac Excavation
59969	10/9/2009	Bavarian Waste Services	\$209.72	Waste Collection, FTTP
59970	10/9/2009	B C Engineering Co	\$160.74	Repair Kits
59971	10/9/2009	Be Creative Catering	\$330.00	Breakfast at FTTP
59972	10/9/2009	Biederman Co., Inc.,	\$81.00	Monitoring Fire Alarms, Oct-Dec
59973	10/9/2009	Bingham and Taylor Corp	\$4,750.00	20" Monitor Ring & Lids
59974	10/9/2009	Boone-Kenton Lumber Supply Co. Inc.	\$81.87	Masonry Nails, Lumber
59975	10/9/2009	Bray Trucking Inc.	\$3,944.03	Fill Sand & Limestone
59976	10/9/2009	Case's Goldenleaf Florist	\$284.85	September Flower Arrangements
59977	10/9/2009	CDW Government Inc.	\$37.59	Mouse
59978	10/9/2009	CH2MHill, Inc.	\$9,999.00	Evaluation of Chemical Building
59979	10/9/2009	Cintas #315	\$24.56	Weekly Uniforms
59980	10/9/2009	Cincinnati Enquirer	\$207.00	Subscription Renewal
59981	10/9/2009	CM Services, Inc.	\$812.00	Temporary Services, FTTP
59982	10/9/2009	Corken Steel Products Co.	\$25.44	Heating Element
59983	10/9/2009	CPI International	\$961.00	Copper, Lead, Nickel, Barium,

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
59984	10/9/2009	Crescent Springs Hardware	\$287.89	Safety Yellow Paint, Hand Tools
59985	10/9/2009	DiGirolamo, Vince	\$561.11	Travel Reimbursement
59986	10/9/2009	Dionex Corporation	\$1,682.56	Primary & Guard Column for Inorganics Lab
59987	10/9/2009	Dupont Inc	\$201.05	Repair to Customers Line
59988	10/9/2009	Electric Motor Technologies LLC.	\$664.00	230 Volt Fan Motor, Repair to Benshaw Keypad
59989	10/9/2009	Enquirer Media	\$634.86	Invitation to Bid 2 Pump Control Valves, Snow & Ice Removal
59990	10/9/2009	Environmental Resource Associates	\$344.35	Unregulated Volatiles
59991	10/9/2009	Environmental Express, Inc.	\$83.89	Chlorite for Water Analysis
59992	10/9/2009	Fastenal Company	\$794.38	Meter Hardware, Hornet Spray, Oil
59993	10/9/2009	Fisher Scientific	\$925.76	Sample Cups, Chloride, Wash Bottles
59994	10/9/2009	Florence Winwater Works	\$158.33	PVC Adapters
59995	10/9/2009	Don Gardner	\$594.33	Brass Reducers, Bushings, Hex Plugs
59996	10/9/2009	Grainger	\$251.71	Small Fuse Puller, Midget Fuses, Voltage Detector, Grease Gun
59997	10/9/2009	Hanson Pipe & Precast	\$7,920.00	MJS Adapters Including Gasket Diaper
59998	10/9/2009	Harper Oil Products Inc.	\$2,018.03	Diesel Fuel
59999	10/9/2009	Harrington Industrial Plastics	\$1,676.49	Ball Valves, Bushings, Adapters, Nipples
60000	10/9/2009	Hayes Pipe Supply	\$927.80	Pipe
60001	10/9/2009	HD Supply Waterworks, Ltd.	\$1,453.80	Valve Flange
60002	10/9/2009	HealthPoint Family Care	\$500.00	Sponsorship of Soapbox Derby
60003	10/9/2009	Hydro Controls, Inc.	\$374.00	Flapper
60004	10/9/2009	Ideal Supplies Inc	\$2,882.00	Low Strength Fill, 4000 psi Concrete
60005	10/9/2009	Jacks Glass Inc	\$261.67	Windshield
60006	10/9/2009	KC Industries, LLC	\$10,355.97	Fluorosilicic Acid, Prevents Cavities in Teeth
60007	10/9/2009	Richard G. Kemper Inc	\$60.89	Plumbing Supplies
60008	10/9/2009	KEMI	\$6,610.33	Workers Comp Premium
60009	10/9/2009	Kens Crescent Springs Service	\$120.00	Towing Charge
60010	10/9/2009	Kentucky Motor Service Inc.	\$116.66	Part for Crane, Gear, Ignition Switch
60011	10/9/2009	Kentucky Motors-Newport	\$340.57	Oil, Air, & Fuel Filters, Hose Clamps
60012	10/9/2009	Konecranes Inc.	\$500.00	Troubleshoot Hoist Brake Drifting
60013	10/9/2009	Labtronix	\$308.15	Repair to Turbidimeter
60014	10/9/2009	Len Riegler Blacktop, Inc.	\$6,190.00	Asphalt Repair
60015	10/9/2009	Literature Fulfillment Services	\$2,341.38	September Mailing of Bills, Notices
60016	10/9/2009	Lowe's	\$174.76	Galvanized Bond Sealwasher, Tape for Backwash, Wrench, Compression Connector
				Valve Box, Hose, Water Heater Element, Elbows, Couplings
60017	10/9/2009	LVI Environmental Services	\$928.00	Water Works Asbestos Abatement
60018	10/9/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Counties
60019	10/9/2009	MASI Environmental Services	\$350.00	Lab Testing
60020	10/9/2009	Metropolitan Club	\$169.98	Membership Dues
60021	10/9/2009	Midwest Switchgear Services	\$13,000.00	Replace # 4 Motor Starter & Burnt Parts, TMTP
60022	10/9/2009	Minuteman Press/Southgate	\$107.26	Truck Booklets, Pump Vibration Monitoring Bid Package
60023	10/9/2009	Moore's Home Improvement	\$48.00	Straw
60024	10/9/2009	OFFICETEAM, Specialized Admin.	\$1,094.02	Temporary Services In Customer Service & Distribution
60025	10/9/2009	Colleen Medert-Petty Cash	\$118.67	Petty Cash Reimbursement for Sept.
60026	10/9/2009	Phase Three Electric Inc.	\$198.00	Balance Pump and Motor Assembly

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60027	10/9/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance for September
60028	10/9/2009	Lori Simpson / Petty Cash	\$87.47	Petty Cash Reimbursement
60029	10/9/2009	Pollardwater.com-East	\$335.35	Geophone With Carrying Case
60030	10/9/2009	Everett J. Prescott, Inc.	\$314.60	Corporation Swivel
60031	10/9/2009	Randy's Rugged Wear	\$189.95	One Pair of Safety Shoes
60032	10/9/2009	R & M Welding Products, Inc.	\$76.75	Mounted Point Stone
60033	10/9/2009	Rose Building Services	\$2,295.00	Cleaning for September
60034	10/9/2009	RUMPKE	\$468.37	Monthly Hauling, Aqua, MPTP, FTTP
60035	10/9/2009	Sal Chemical	\$14,427.36	Clar-ion, Settles Dirt from Water, Salfloc, for Thickening Mud for Sludge Press
60036	10/9/2009	Simpson, Lori	\$89.10	Mileage Reimbursement for September
60037	10/9/2009	Staples Inc.	\$115.04	Sheet Protectors, Calculator, Report Covers
60038	10/9/2009	St. Elizabeth Medical Center	\$962.50	EAP Oct-Dec
60039	10/9/2009	Sterling Water Technologies	\$5,274.96	Ortho Polyphosphate, Pipe Corrosion Inhibitor
60040	10/9/2009	Sumerel Tire Co., Inc	\$123.95	Transmission Service
60041	10/9/2009	Taylor Brothers Excavating	\$80.00	Topsoil
60042	10/9/2009	Tel Center	\$400.20	Answering Service
60043	10/9/2009	Toshiba Financial Services	\$1,290.34	Contract for Copiers
60044	10/9/2009	Univar USA Inc.	\$5,846.26	Sodium Hypochlorite Kills Germs in Water
60045	10/9/2009	Universal Environmental Services	\$45.00	Used Filters
60046	10/9/2009	Verizon Wireless	\$10,643.48	Monthly Cell Phone Bill
60047	10/9/2009	Vertical Systems Elevator	\$218.00	Monthly Elevator Maintenance
60048	10/9/2009	Viking Supply, Inc.	\$11,082.74	Sewer Gasket, Repair Clamp, Coupling, Drill Tap, Expansion Wheel, Swivels
60049	10/9/2009	Vogelpohl Fire Equipment	\$36.99	Fittings
60050	10/9/2009	Wessel Lawncare & Landscaping	\$90.00	Mowing Latonia Locations
60051	10/13/2009	Kentucky State Treasurer	\$9,572.54	Deferred Compensation
60052	10/15/2009	Accu-Tex Signs & Banners	\$154.00	Two Signs
60053	10/15/2009	Arts Rental Equipment & Supply	\$205.00	Repair Work
60054	10/15/2009	A & S Electric Supply, Inc.	\$72.82	Electrical Supplies-Steel Conduit, PVC Elbows & Caps
60055	10/15/2009	Bavarian Waste Services	\$365.94	Trash Pickup - FTTP & Central Facility
60056	10/15/2009	B C Engineering Co	\$5,999.23	Claval Plus Switch
60057	10/15/2009	BestOne, Tire & Service of Mid America Inc.	\$2,215.00	Purchase of 17 Tires
60058	10/15/2009	Bonded Lock Service LLC	\$85.00	Service Call at FTTP Lab Door
60059	10/15/2009	Bowling's Enterprise	\$125.00	Rebuild Alternator for Vehicle # 216
60060	10/15/2009	CBT	\$1,062.43	USB to Serial Adapter, Magnetic Switch, Spider 8TX
60061	10/15/2009	CDW Government Inc.	\$735.98	Earpieces, HP Laser Jet, CPU Fan Case, Fire Wire Card Adapter
				HP Laser Jet Fuser Kit
60062	10/15/2009	Cintas #315	\$255.19	Towels, Mats, Parts Cleaner, Weekly Uniform
60063	10/15/2009	Cincinnati Hose & Fittings	\$29.56	Hydraulic Hose
60064	10/15/2009	Crescent Springs Hardware	\$96.65	Connectors, Hose, Ball Valve
60065	10/15/2009	G. Dixon & Associates Inc	\$3,167.20	Soil Restoration due to Maintenance of Mains & New Services
60066	10/15/2009	Eads Fence Company Inc	\$6,885.00	Fence Installation at ORPS 2
60067	10/15/2009	Electric Motor Technologies LLC	\$1,780.00	75 HP USEM Motor Repairs
60068	10/15/2009	Employers Resource Association	\$853.00	Membership Dues 12/1/09-11/30/2010
60069	10/15/2009	Environmental Enhancement & Technologies	\$36.70	Latching Solenoid

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60070	10/15/2009	Environmental Express	\$28.00	Chlorite for Water Analysis
60071	10/15/2009	Holly Feinauer	\$365.89	Travel Expense Reimbursement
60072	10/15/2009	Fuller Ford	\$78.21	Gasket, Switch & Motor
60073	10/15/2009	Grainger	\$155.80	Utility Pump, Stretch Wrap
60074	10/15/2009	Hach Company	\$1,414.64	Reagent & Lab Sets
60075	10/15/2009	Hamilton Wiping Cloth Co.	\$255.00	Shop Towels
60076	10/15/2009	HD Supply Waterworks, Ltd.	\$2,906.54	Brass Service Saddle, Tapping Machine
60077	10/15/2009	Hemmer Pangburn DeFrank PLLC	\$8,019.34	Legal Fees for August
60078	10/15/2009	H F Scientific Inc	\$260.14	Instrumentation Reagents
60079	10/15/2009	Human Resource Profile Inc.	\$90.00	Background Checks
60080	10/15/2009	Insight Communications	\$94.95	Monthly Charges
60081	10/15/2009	Johnson Electric Supply Co.	\$65.88	Electrical Supplies
60082	10/15/2009	Kentucky Motor Service Inc.	\$944.10	Radiator, Belt Tensioner, Brake Shoes, Wheel Cylinder, Alternator, Oil
60083	10/15/2009	Key Government Finance, Inc.	\$3,551.06	Phone Lease
60084	10/15/2009	KWWOA	\$120.00	Registration for Fall Conference
60085	10/15/2009	Lowe's	\$13.48	Material for Sludge Bldg
60086	10/15/2009	Mobilcomm Inc.	\$963.00	Tower Rental Taylor Mill UHF Combiner & 900 Top Combiner
60087	10/15/2009	NKWD / Vending Account	\$297.00	Supplies for Board Room, FTTP, Central Facility
60088	10/15/2009	OFFICETEAM, Specialized Admin.	\$1,329.24	Temporary Service in Customer Service & Distribution
60089	10/15/2009	Red Wing Shoes	\$169.99	One Pair of Safety Shoes
60090	10/15/2009	Res/Comm Security Systems Inc.	\$204.00	Central Station Monitoring for All Pump Stations
60091	10/15/2009	Robke Chevrolet Company	\$93.85	Brake Light Switch, Bulbs, Brake Light Switch, Mirror
60092	10/15/2009	RUMPKE	\$44.28	Trash Collection - TMTP & MPTP
60093	10/15/2009	SLC Meter Service Inc	\$9,100.18	271 18" Meter Boxes
60094	10/15/2009	Staples Inc.	\$413.45	Microsoft Wireless Mobile, Computer Backpack, HP Ink, Batteries, Inkjet Cartridges
60095	10/15/2009	St. Elizabeth Business Health	\$439.00	Drug screens
60096	10/15/2009	Sumerel Tire Co., Inc	\$204.45	Replace Coil
60097	10/15/2009	Travelers	\$823.25	Insurance Claim
60098	10/15/2009	Viking Supply, Inc.	\$705.00	3/4" Copper
60099	10/15/2009	Wallingford Coffee	\$165.60	Coffee Orders
60100	10/15/2009	Waste Resource Management	\$5,658.01	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60101	10/15/2009	Wilcox Battery	\$327.49	Batteries
60102	10/15/2009	Jeff Wyler, Alexandria	\$70.78	Mirror for Truck # 148
60103	10/16/2009	AFM Demolition	\$198.95	Fire Hydrant Refund
60104	10/16/2009	Cincinnati Bell	\$4,670.49	Telephone Service
60105	10/16/2009	DRS	\$201.47	Fire Hydrant Refund
60106	10/16/2009	Duke Energy	\$10,870.90	2835 Crescent Springs Road
60106	10/16/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity
60106	10/16/2009	Duke Energy	\$17,800.07	670 Alexandria Pike
60106	10/16/2009	Duke Energy	\$5,414.02	700 Alexandria Pike
60106	10/16/2009	Duke Energy	\$15.59	700 Alexandria Pk Dredge
60106	10/16/2009	Duke Energy	\$2,416.50	2 16th (ele)
60106	10/16/2009	Duke Energy	\$73.90	700 Alexandria Pike

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60106	10/16/2009	Duke Energy	\$9.62	2516 Alexandria Pike
60106	10/16/2009	Duke Energy	\$54.82	2 16th (gas)
60106	10/16/2009	Duke Energy	\$1,679.30	700 Alexandria Pike
60106	10/16/2009	Duke Energy	\$62.05	206 Main W
60106	10/16/2009	Duke Energy	\$31.33	219 Grandview
60106	10/16/2009	Duke Energy	\$44.58	700 Alexandria Pike Main Bldg
60106	10/16/2009	Duke Energy	\$31.47	700 Alexandria Sludge
60106	10/16/2009	Duke Energy	\$50.64	700 Alexandria Maintenance Garage
60106	10/16/2009	Duke Energy	\$15.92	417 Licking Pike
60106	10/16/2009	Duke Energy	\$26.88	Johns Hill-Licking Pike
60107	10/16/2009	Kentucky State Treasurer	\$107,625.69	September Sales Tax
60108	10/16/2009	Kriege, Allison	\$97.46	Reimburse Damages
60109	10/16/2009	Safi, Heithan	\$103.21	Refund Credit Balance
60110	10/16/2009	Sanitation District No 1	\$181.45	10297 Banklick Rd B
60110	10/16/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A
60110	10/16/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60111	10/16/2009	Cincinnati Bell	\$157.84	Telephone Service
60112	10/16/2009	Dudley Construction Co.	\$172.55	Refund New Service
60113	10/16/2009	Duke Energy	\$26.41	Memorial-Stardust Dr
60113	10/16/2009	Duke Energy	\$5.91	237 Second Pools Creek
60113	10/16/2009	Duke Energy	\$127.02	2 Capri Dr
60113	10/16/2009	Duke Energy	\$2,046.88	285 Ripple Creek Rd
60113	10/16/2009	Duke Energy	\$22.86	37 Lumley
60113	10/16/2009	Duke Energy	\$15.17	Bardo-Johns Hill
60114	10/16/2009	Duke Energy	\$8.72	3180 Uhl Rd
60114	10/16/2009	Duke Energy	\$35,443.91	Mary Incls - River Rd
60114	10/16/2009	Duke Energy	\$10.96	POL ORPS 1
60114	10/16/2009	Duke Energy	\$1,818.94	Water Works Rd-Memorial Pkwy
60114	10/16/2009	Duke Energy	\$50.76	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$7.87	POL ORPS 2
60114	10/16/2009	Duke Energy	\$4,043.79	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$4,969.88	616 Mary Incls
60114	10/16/2009	Duke Energy	\$127.38	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$1,952.06	1409 Water Works Rd
60114	10/16/2009	Duke Energy	\$31.47	1409 Water Works Rd
60114	10/16/2009	Duke Energy	\$33.02	2055 Memorial Parkway
60114	10/16/2009	Duke Energy	\$10.19	126 Chesapeake
60114	10/16/2009	Duke Energy	\$31.47	2055 Memorial Maint. Bldg
60115	10/20/2009	JCI Jones Chemicals, Inc.	\$11,358.43	Caustic Soda Adjusts PH of Water
60116	10/20/2009	Kentucky State Treasurer	\$9,478.42	Deferred Compensation
60117	10/23/2009	Accu-Tex Signs & Banners	\$58.00	Bottled Water Pick Up Sign
60118	10/23/2009	American Red Cross	\$10.00	Administration Fee
60119	10/23/2009	AMWA	\$6,009.30	Dues for ending year 12/31/2010
60120	10/23/2009	Arts Rental Equipment & Supply	\$76.80	Suction Hose

**Northern KY Water District
Operations and Maintenance
Check Register**

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60121	10/23/2009	A & S Electric Supply, Inc.	\$166.07	Electrical Supplies - Ballast, & Lights
60122	10/23/2009	AST Sales, LLC	\$404.30	Gaskets
60123	10/23/2009	ATCO International	\$404.51	Hand Cleaner
60124	10/23/2009	Barnes Distribution Group Inc.	\$246.06	Sorbent Pads
60125	10/23/2009	Batoray, Inc.	\$412.80	Batteries
60126	10/23/2009	BAWAC	\$592.50	Meter Shop Help
60127	10/23/2009	Boone Steel LLC	\$106.80	Clarifier Rake - TMTP
60128	10/23/2009	Buckeye Power Sales Co.	\$463.04	Service Call for Block Heater
60129	10/23/2009	Busch Bros. Elevator Co. Inc.	\$495.00	Annual Safety Test
60130	10/23/2009	CBT	\$150.00	Part for Carbon Building Cameras
60131	10/23/2009	Cintas #315	\$666.70	Mops, Mats, Towels, Air Freshener, Soap
60132	10/23/2009	Crescent Springs Hardware	\$141.15	Hacksaw Blade, Finish Saw W/Grip, Caulk Gun, Hammer, Electrical Clips
60133	10/23/2009	Design Press Inc.	\$567.60	Water Turn On Instructions - Pads of 50
60134	10/23/2009	Dimension Machine Co., Inc.	\$395.00	Paddle Shaft & Components
60135	10/23/2009	Dove Data Products, Inc.	\$100.00	HP Laser Toner
60136	10/23/2009	Dupont Inc	\$225.00	Repair to Customers Service Line
60137	10/23/2009	Equipment Depot	\$49.50	Maintenance on Lift Truck
60138	10/23/2009	Fastenal Company	\$416.57	Gel Caps, Tie Wraps
60139	10/23/2009	25 Faxcomm Supplies Inc	\$135.22	Tablecovers
60140	10/23/2009	Federal Express	\$393.72	Transportation Charges
60141	10/23/2009	Fisher Scientific	\$2,354.56	Microlin, Redi Tip, Freezer Thermometer, Lab Coats, PH Buffers, Ammonia
60142	10/23/2009	Google, Inc.	\$550.55	Email Protection
60143	10/23/2009	Greater Comfort Heating & Air	\$2,704.48	Replace Thermostat, Repair Bearings, Install New Time Relay, Replace Water Inlet Valve on Boiler
60144	10/23/2009	Grimes Promotional Products	\$359.94	T-Shirts for Adopt a Highway
60145	10/23/2009	Hach Company	\$966.34	Fluoride, Chlorine, Mercuric Nitrate
60146	10/23/2009	Harper Oil Products Inc.	\$1,353.25	Diesel Fuel
60147	10/23/2009	Harrington Industrial Plastics	\$303.93	Couplings, Elbows, Ball Valves
60148	10/23/2009	Hillyard Kentucky	\$92.28	Janitorial Supplies
60149	10/23/2009	John N. Hughes, PSC.	\$1,970.45	Professional Services for September
60150	10/23/2009	Ideal Supplies Inc	\$2,575.63	Low Strength Fill, 4000 PSI Concrete
60151	10/23/2009	Jacks Glass Inc	\$282.94	Replace Windshield
60152	10/23/2009	Johnson Electric Supply Co.	\$1,982.33	6 Volt Industrial Emergency Lights for OPRS 1
60153	10/23/2009	Joslyn, Bari L	\$275.00	Mileage Reimbursement, Aug-Oct.
60154	10/23/2009	Kemira Water Solutions, Inc.	\$11,535.26	Ferric Sulfate, Settles Dirt from River Water
60155	10/23/2009	Kentucky Motor Service Inc.	\$152.11	Coil, Silicone, Easy Out Set
60156	10/23/2009	Kentucky Motors-Newport	\$3,277.50	Oil for Stock, Brake Pads, Transmission Fluid, Oil & Air Filters, Wiper Blades Anti-Freeze, Carb Cleaner, Brake Cleaner
60157	10/23/2009	Krebs Construction, Inc.	\$2,066.73	Cold Patch
60158	10/23/2009	Len Riegler Blacktop, Inc.	\$3,319.50	Asphalt Restoration due to Maintenance of Mains & New Services
60159	10/23/2009	Lowe's	\$135.31	Stricker, Flints, Labeler Cartridge, Conduit, Filters
60160	10/23/2009	Lyntone Graphics, Inc	\$1,986.09	Window Envelopes, Letterhead, Door Hangers
60161	10/23/2009	Mail Room-Ft Thomas	\$14.46	Transportation Charges
60162	10/23/2009	Modern Office Methods	\$854.58	Lease on Copier

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60163	10/23/2009	Modern Leasing	\$582.99	Contract on Copier
60164	10/23/2009	Moore's Home Improvement	\$26.24	Twisted Nylon Rope
60165	10/23/2009	No Ky Area Planning Commission	\$1,938.04	O & M Database Updates GIS
60166	10/23/2009	OFFICETEAM, Specialized Admin.	\$1,438.80	Temporary Services in Customer Service & Distribution
60167	10/23/2009	Orr Safety Corporation	\$1,154.71	Sanitizer Gel, Respirator, CO Sensor
60168	10/23/2009	Pirtek Reading Road	\$491.43	Repair Hydraulic Line
60169	10/23/2009	Mary C. Wagner / Petty Cash	\$111.03	Petty Cash Reimbursement
60170	10/23/2009	Pollardwater.com-East	\$260.99	Repair to Geo Phone
60171	10/23/2009	Poole, Scott	\$1,990.00	Tuition Reimbursement
60172	10/23/2009	PROSOURCE	\$171.50	Contract on Copier
60173	10/23/2009	Jane Proctor LMT	\$350.00	Massages for Central Facility & FTTP
60174	10/23/2009	Randy's Rugged Wear	\$1,056.69	Six Pairs of Safety Shoes
60175	10/23/2009	Raynmaster Lawn Sprinklers	\$525.00	Winterize System
60176	10/23/2009	Res/Comm Security Systems Inc.	\$345.00	Varifocal Camera Lens, Potter Switch MPTP Fire Alarm, Shielded Wire
60177	10/23/2009	R & M Welding Products Inc.	\$156.15	Torch Tank Rental
60178	10/23/2009	SafetyWear	\$599.43	Gloves & Vests
60179	10/23/2009	Silco Fire Protection Co.	\$2,978.75	Fire Extinguishers Inspections and Fire Extinguishers
60180	10/23/2009	Sommerkamp, Patricia	\$180.64	Reimburse for Health Insurance
60181	10/23/2009	Southeastern Equipment Co. Inc.	\$135.76	Latch
60182	10/23/2009	Staples Inc.	\$678.19	HP Ink, Scotch Tape, Binder Clips, 3 Hole Copy Paper, Self Ink Stamps
60183	10/23/2009	Sumerel Tire Co., Inc	\$341.51	Front End Alignment, Purchase of 4 Tires
60184	10/23/2009	Taylor Brothers Excavating	\$280.00	Topsoil Picked Up
60185	10/23/2009	Trophy Awards Mfg., Inc.	\$16.00	Engraved Plate & Ladle
60186	10/23/2009	Univar USA Inc.	\$8,755.78	Sodium Hypochlorite, Kills Germs in Water
60187	10/23/2009	Viking Supply, Inc.	\$551.40	Frame & Cover, Couplings
60188	10/23/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement - Oct
60189	10/23/2009	Weldco	\$24.58	Cotter Pins
60190	10/23/2009	Zep Manufacturing Co	\$552.25	Brass Cleaner
60191	10/23/2009	Cincinnati Bell	\$2,776.17	Telephone Service
60192	10/23/2009	Combined Public Communications	\$640.87	Aqua Dr Electric - Oct
60193	10/23/2009	Duke Energy	\$8.99	Lincoln Rd - Sargeant Dr
60193	10/23/2009	Duke Energy	\$25.95	12 Harrison
60193	10/23/2009	Duke Energy	\$9.35	1405 Dayton
60193	10/23/2009	Duke Energy	\$7.73	Harrison - Lincoln
60193	10/23/2009	Duke Energy	\$21.20	8176 Dixie Highway
60193	10/23/2009	Duke Energy	\$1,171.78	3316 Latonia LPS
60193	10/23/2009	Duke Energy	\$212.99	608 Grand TMTP
60193	10/23/2009	Duke Energy	\$11.94	Industrial Rd - US Rt 25
60193	10/23/2009	Duke Energy	\$1,159.22	608 Grand
60193	10/23/2009	Duke Energy	\$161.12	608 Grand
60193	10/23/2009	Duke Energy	\$35,466.52	608 Grand
60193	10/23/2009	Duke Energy	\$10.53	5893 Taylor Mill Rd
60193	10/23/2009	Duke Energy	\$12.29	10041 Decoursey Pike
60194	10/23/2009	Lamendola, Kimberly	\$17.50	Refund Credit Balance

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60195	10/23/2009	Lincoln National Life Insurance	\$6,011.06	Life Insurance - Nov 09
60196	10/23/2009	Owen Electric Cooperative Inc.	\$100.96	10392 Woeste Rd
60196	10/23/2009	Owen Electric Cooperative Inc.	\$22.61	10392 Woeste Rd MP Tower
60196	10/23/2009	Owen Electric Cooperative Inc.	\$15,520.79	Richardson Rd Pump Station
60197	10/23/2009	Sanitation District No 1	\$35.27	638 Grand Ave
60197	10/23/2009	Sanitation District No 1	\$35.27	638 Grand Ave
60197	10/23/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60198	10/27/2009	Kentucky State Treasurer	\$7,854.11	Deferred Compenstation
60199	10/28/2009	No Ky Area Planning Commission	\$266.00	Demolition Permit Grand Ave
60200	10/30/2009	A-1 Electric Motor Service	\$177.12	Motor
60201	10/30/2009	Ace Auto Accessories	\$91.45	Harness & Antenna Adapter, Radio Dash Kit
60202	10/30/2009	Arts Rental Equipment & Supply	\$290.35	Suction Hose, Strainer, Fence Post, Arrow Board Sign
60203	10/30/2009	A & S Electric Supply, Inc.	\$367.95	Electrical Supplies
60204	10/30/2009	AST Sales, LLC	\$80.48	Gaskets
60205	10/30/2009	AWWA	\$75.00	Annual Membership Renewal
60206	10/30/2009	BestOne, Tire & Service of MidAmerica Inc.	\$369.20	Purchase of 4 Tires
60207	10/30/2009	Bingham and Taylor Corp.	\$2,793.75	Touch Read Monitor Lids
60208	10/30/2009	Cable Tools Co.	\$1,220.55	165' Fiberglass Fish Tape & Cable
60209	10/30/2009	CDW Government Inc.	\$1,310.55	3 Cameras, Digital Hard Drive
60210	10/30/2009	Certified Fire Protection Specialist	\$90.00	Annual Recertification Fee
60211	10/30/2009	Chef Barone Catering	\$136.50	Lunch
60212	10/30/2009	Cintas #315	\$279.75	Towels, Mats, Parts Cleaner, Weekly Uniforms
60213	10/30/2009	City of Taylor Mill	\$310.00	Waste Fee
60214	10/30/2009	Comer Plumbing, Inc.	\$575.00	Repair to Customer Service
60215	10/30/2009	Cornerstone Controls, Inc.	\$564.67	Rebuild Kit
60216	10/30/2009	Crawford Insurance	\$767.00	Workers Compensation Out of State Coverage
60217	10/30/2009	G Dixon & Associates Inc	\$6,298.88	Soil Restoration due to Maintenance of Mains & New Services
60218	10/30/2009	Dunbar Armored Inc.	\$422.44	Armored Truck Service
60219	10/30/2009	Environmental Resource Assoc.	\$2,325.26	Chlorite, Turbidity, Organic Carbon, Halomethanes
60220	10/30/2009	Enviroquip Inc	\$198.16	Brush Gasket
60221	10/30/2009	Federal Express	\$85.03	Transportation Charges
60222	10/30/2009	Ferguson Waterworks #1494	\$862.70	PVC Meter Tile
60223	10/30/2009	Fisher Scientific	\$119.46	Color Standard
60224	10/30/2009	Flaig Welding Co Inc	\$27.50	Plates
60225	10/30/2009	Greer, Mike	\$32.50	Travel Reimbursement
60226	10/30/2009	Hamilton's	\$149.00	Wrench Motor
60227	10/30/2009	Hanson Pipe & Precast	\$23,760.00	Gaskets, Adapters, Foam-Lined Diapers
60228	10/30/2009	Harper Oil Products Inc.	\$1,737.91	Diesel Fuel
60229	10/30/2009	Human Resource Profile Inc.	\$70.00	Background Check
60230	10/30/2009	Humana Dental Ins. Co	\$691.38	Dental Insurance
60231	10/30/2009	Hydro Controls, Inc.	\$1,260.00	Packing
60232	10/30/2009	Ideal Supplies Inc	\$3,049.00	Low Strength Fill, Hi Early Concrete
60233	10/30/2009	Insight Communications	\$112.36	Monthly Charges
60234	10/30/2009	Joe Lay & Sons Plumbing Co.	\$225.00	Repair to Customer Service Line

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60235	10/30/2009	Kens Crescent Springs Service	\$104.25	Towing Charge
60236	10/30/2009	Kentucky Motor Service Inc.	\$18.56	Blowgun, Fuses
60237	10/30/2009	Kentucky Motors-Newport	\$331.50	Oil & Air Filters, Antifreeze, WD40
60238	10/30/2009	Krebs Construction, Inc.	\$2,016.62	Stone, Cold Patch
60239	10/30/2009	Len Riegler Blacktop, Inc.	\$5,180.00	Asphalt Repair due to Maintenance of Mains & New Services
60240	10/30/2009	Lowe's	\$346.47	Ratchet Tie-Down, Utility Heater, Plug, Black Hardwood, Screws
60241	10/30/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations Kenton & Campbell Co.
60242	10/30/2009	Melcher, Bryan	\$50.00	Reimburse for CDL License
60243	10/30/2009	Paul Michels and Sons Inc.	\$9,390.00	Basswood Dr, Kyles Lane & West Crittenden Mill & Resurface
60244	10/30/2009	MSC Waterworks	\$925.90	Pressure Regulator
60245	10/30/2009	National Workwear, Inc	\$222.40	Uniforms
60246	10/30/2009	Neptune Equipment Co	\$2,359.92	Bushing, Seal Ring, Meter Gasket, Strainer
60247	10/30/2009	OFFICETEAM, Specialized Admin.	\$2,247.41	Temporary Services in Customer Service & Distribution
60248	10/30/2009	Ohio Transmission & Pump Co.	\$4,081.72	Impeller, Liner Gland Side
60249	10/30/2009	Colleen Medert-Petty Cash	\$111.23	Petty Cash Reimbursement for October
60250	10/30/2009	Pepsi-Cola Genl Bot.,	\$120.36	Pepsi for Plant
60251	10/30/2009	Pitney Bowes Inc.	\$671.36	Supplies & Service Agreement on Pitney Bowes Mail Machine
60252	10/30/2009	Pollardwater.com-East	\$1,630.54	Geophone with Carrying Case
60253	10/30/2009	PROSOURCE	\$82.50	Contract on Copiers
60254	10/30/2009	Ranger Construction Services	\$24,125.70	September New Services
60255	10/30/2009	Edward Reilly	\$235.00	Reimburse to Customer for Damages
60256	10/30/2009	RUMPKE	\$50.00	Monthly Hauling
60257	10/30/2009	Safety Shoe Distributors	\$154.99	One Pair of Safety Shoes
60258	10/30/2009	Sal Chemical	\$11,865.59	Clar+ion, Settles Dirt from River Water
60259	10/30/2009	SLC Meter Service Inc	\$2,079.70	Couplings
60260	10/30/2009	Staples Inc.	\$176.69	Rubber Bands, Stamp Pad
60261	10/30/2009	Sumerel Tire Co., Inc	\$806.31	Universal Joints & Struts, Replace Transmission Cooler Lines
60262	10/30/2009	Underwriters Laboratories, Inc.	\$1,420.00	Analysis for Compliance
60263	10/30/2009	Univar USA Inc.	\$4,640.60	Sodium Hypochlorite Kills Germs in Water
60264	10/30/2009	Utility Sales Agency	\$714.00	Valve Box Riser
60265	10/30/2009	U Z Engineered Products	\$389.80	Anchors, De-Icer, Lubricant
60266	10/30/2009	Wallingford Coffee	\$144.68	Coffee Orders
60267	10/30/2009	Waste Resource Management	\$1,768.13	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60268	10/30/2009	Crescent Springs Hardware	\$652.05	Safety Paint, Pliers, Blue Paint, Sand Sponge
60269	10/30/2009	Anthem Blue Cross Blue Shield	\$164,581.50	November Health Insurance
60270	10/30/2009	Cincinnati Bell	\$1,808.62	Telephone Service
60271	10/30/2009	Cincinnati Bell	\$1,503.88	Telephone Service
60272	10/30/2009	Cincinnati Bell Any Distance	\$134.25	Long Distance Telephone Service
60273	10/30/2009	Duke Energy	\$8.11	65 Kenton Lands Rd
60273	10/30/2009	Duke Energy	\$506.17	1058 Hands Pike
60273	10/30/2009	Duke Energy	\$33.24	25 Kenton Lands rd
60273	10/30/2009	Duke Energy	\$15.41	1991 Bracht Piner Rd
60273	10/30/2009	Duke Energy	\$7.73	2217 Center

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60273	10/30/2009	Duke Energy	\$21,290.61	796 Dudley Pike
60273	10/30/2009	Duke Energy	\$61.76	3053 Dixie Highway
60273	10/30/2009	Duke Energy	\$7.73	3049 Dixie Highway
60273	10/30/2009	Duke Energy	\$37.84	3049 Dixie Highway
60273	10/30/2009	Duke Energy	\$47.24	11579 Madison Pike
60273	10/30/2009	Duke Energy	\$47.06	3051 Dixie Highway
60273	10/30/2009	Duke Energy	\$7.73	Tower Dr - Rose Ln
60273	10/30/2009	Duke Energy	\$36.45	Tower Dr - Rose Dr
60273	10/30/2009	Duke Energy	\$10.31	5027 Sandman Dr
60273	10/30/2009	Duke Energy	\$3,654.39	Licking River Pump Station
60274	10/30/2009	Haun, Tammy	\$105.03	Credit Refund
60275	10/30/2009	Owen Electric Cooperative Inc.	\$32.08	3501 Short Cut Rd
60276	10/30/2009	Sanitation District No 1	\$131.10	100 Aqua Dr - Sanitation
60276	10/30/2009	Sanitation District No 1	\$258.81	Mary Ingles Stormwater
60276	10/30/2009	Sanitation District No 1	\$13.41	Johns Hill Rd
60276	10/30/2009	Sanitation District No 1	\$602.11	100 Aqua Dr - Stormwater
60276	10/30/2009	Sanitation District No 1	\$1,650.77	2835 Crescent Springs Rd
60276	10/30/2009	Sanitation District No 1	\$638.70	2835 Crescent Springs Rd Sanitation
60276	10/30/2009	Sanitation District No 1	\$39.81	3587 Richardson Rd
60276	10/30/2009	Sanitation District No 1	\$13.41	3583 Richardson Rd
60277	10/30/2009	Thornberry, Roy	\$106.81	Credit Refund
60278	11/3/2009	Kentucky State Treasurer	\$9,415.71	Deferred Compensation
60279	11/3/2009	Kentucky Retirement System	\$170,219.59	October Pension
60280	11/6/2009	A & A Safety, Inc	\$325.50	Strobe Kit
60281	11/6/2009	ACE Exterminating Co.	\$100.00	Pest Control, Filter Building & MPTP
60282	11/6/2009	A-Latco Transmission, Inc.	\$1,860.62	Rebuild Transmission
60283	11/6/2009	Arts Rental Equipment & Supply	\$73.30	Ball Mount, Concrete Boots
60284	11/6/2009	A & S Electric Supply, Inc.	\$141.62	Electrical Supplies
60285	11/6/2009	AST Sales, LLC	\$199.36	Fluoroelastomer, Lamella Pump
60286	11/6/2009	Barrett Paving Materials, Inc.	\$403.20	Paving Materials
60287	11/6/2009	Batoray, Inc.	\$30.00	Batteries
60288	11/6/2009	Bledsoe Concrete Construction, Inc.	\$1,500.00	Contractor Replaced Customer Driveway
60289	11/6/2009	Bowling's Enterprise	\$100.00	Rebuild Starter
60290	11/6/2009	Bray Trucking Inc.	\$9,145.21	Topsoil, Fill Sand, Limestone
60291	11/6/2009	Bulldog Diving Inc.	\$10,015.00	4 Man Dive Team for North Reservoir Intake Cleaning
60292	11/6/2009	Case's Goldenleaf Florist	\$261.30	October Flower Arrangements
60293	11/6/2009	CDW Government Inc.	\$1,390.01	Color Ribbon, Hard Drive, Media Converter, Business Modems, Device Server
				Monitor Cable
60294	11/6/2009	Chef Barone Catering	\$176.95	Catering
60295	11/6/2009	Cintas #315	\$545.09	Weekly Uniforms, Towels, Mats, Air Freshener
60296	11/6/2009	Crescent Springs Hardware	\$101.41	Tools for Truck, Shoe Handle Brush, Utility Knife, Liquid Shock, Hammer, Screwdriver
60297	11/6/2009	DanSon - Aegis Protective Services	\$108.00	Service Call, Hardware on Door not Unlocking
60298	11/6/2009	Design Press Inc.	\$25.00	250 Business Cards
60299	11/6/2009	Dove Data Products, Inc.	\$483.00	HP Laser Toner

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60300	11/6/2009	Eaton Asphalt Paving Co Inc.	\$620.60	Paving Materials
60301	11/6/2009	Enquirer Media	\$740.40	Invitation to Bid Topsoil & Asphalt Restoration
60302	11/6/2009	25 Faxcomm Supplies Inc	\$760.86	Copy Paper & Tablecovers
60303	11/6/2009	J H Fedders Feed Co.	\$44.95	Straw, Tuf Mix
60304	11/6/2009	Federal Express	\$62.78	Transportation Charges
60305	11/6/2009	Florence Hardware & Industrial Supply	\$3.39	Central Facility Back Gate Materials
60306	11/6/2009	Florence Winwater Works	\$14,311.40	Brass Service Saddle, Meter Boxes, Gaskets, Gate Valves
60307	11/6/2009	Frost Brown Todd LLC	\$7,385.80	General Labor & Consulting
60308	11/6/2009	Georges Truck Center, Inc.	\$1,667.52	Power Steering Pump, Alternator, Replace Rear Spring
60309	11/6/2009	Grainger	\$8.33	Swivel Caster
60310	11/6/2009	Graybar Electric Co Inc.	\$68.24	Parts for SCADA
60311	11/6/2009	Greater Comfort Heating & Air	\$2,692.04	Maintenance on MPTP Exhaust Fan, Performed Routing Maintenance on all Systems
60312	11/6/2009	Hach Company	\$2,017.02	Instrumentation Reagents
60313	11/6/2009	Harper Oil Products Inc.	\$2,038.48	Diesel Fuel
60314	11/6/2009	Ideal Supplies Inc	\$2,178.88	Low Strength Fill, 4000 PSI Concrete, Hi Early Concrete
60315	11/6/2009	Johnson Electric Supply Co.	\$213.63	Electrical Supplies
60316	11/6/2009	Johnson Doppler Lumber	\$972.50	Hardwood Wedges
60317	11/6/2009	KC Industries, LLC	\$10,396.55	Fluorosilicic Acid, Prevents Cavities in Teeth
60318	11/6/2009	Kelley's Auto Body & Trim Shop	\$1,052.21	Repairs to Vehicle 490, Replaced Front Hood & Windshield
60319	11/6/2009	KEMI	\$6,602.40	Workers Compensation Premium
60320	11/6/2009	Kentucky Motor Service Inc.	\$428.91	Bulbs, Ignition Coils, Fuel Injector, Hose Connectors
60321	11/6/2009	Kentucky Motors-Newport	\$312.78	Oil & Air Filters, Washer Fluid, Hose Clamps
60322	11/6/2009	Kentucky Rural Water Assoc.	\$1,250.00	Voting Membership Dues
60323	11/6/2009	Bruce Kintner	\$229.76	Oil & Grease
60324	11/6/2009	Kirkwood Sweeper Shop	\$15.80	Vacuum Bags, Dirt Devil Belt
60325	11/6/2009	Limestone Farm Lawn Worksite	\$4,050.00	Cab & Windshield for Gator
60326	11/6/2009	Lowe's	\$382.93	Tools for Truck, Electrician Scissors, Plug, Tester, Conduit, Phone Cord, Concrete Patch
60327	11/6/2009	LVI Environmental Services, Inc.	\$1,600.00	Remove Asbestos From Houses at 634 & 638 Grand Ave.
60328	11/6/2009	Mobilcomm Inc.	\$963.00	Taylor Mill 900 Top Combiner, Taylor Mill UHF
60329	11/6/2009	Mower Express, Inc.	\$76.39	Bag Bar Oil, 18" Chain
60330	11/6/2009	MSC Waterworks	\$2,428.80	Valve Box
60331	11/6/2009	National Workwear, Inc	\$103.01	Uniforms
60332	11/6/2009	NKWD / Vending Account	\$1,020.50	Board Kitchen & Detainees
60333	11/6/2009	OFFICETEAM, Specialized Admin.	\$576.51	Temporary Service in Distribution
60334	11/6/2009	The Plant Trolley, Inc.	\$146.00	Monthly Plant Maintenance
60335	11/6/2009	Pollardwater.com-East	\$173.06	Repair of Geophone
60336	11/6/2009	Everett J Prescott, Inc.	\$4,321.40	Ten 2" Coppersettters
60337	11/6/2009	Randy's Rugged Wear	\$528.85	Three Pair of Safety Shoes
60338	11/6/2009	Res/Comm Security Systems Inc.	\$270.00	Central Station Monitoring at River Stations
60339	11/6/2009	R & M Welding Products Inc.	\$56.50	Compressed Oxygen
60340	11/6/2009	RNK Environmental Inc	\$878.00	Pickup & Disposal Of Containers of HAA Waste FTTP
60341	11/6/2009	Rose Building Services	\$2,295.00	Cleaning Service for October
60342	11/6/2009	RUMPKE	\$60.00	Waste Wheeler Charge & Hauling
60343	11/6/2009	Safety Shoe Distributors	\$162.48	One Pair of Safety Shoes

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60344	11/6/2009	Sal Chemical	\$11,828.91	Clar-ion, Settles Dirt from Water
60345	11/6/2009	Sanitation District No 1	\$5,435.55	Blowoff/Flushing for September
60346	11/6/2009	Sensus Metering Systems	\$4,726.27	Parts for Meter Repairs
60347	11/6/2009	Shirden's Carpet Cleaning Service	\$480.00	Carpet Cleaning - FTTP
60348	11/6/2009	Siemens Water Technologies Corp	\$1,140.00	Chain Assm
60349	11/6/2009	Simpson, Lori	\$101.20	Mileage Reimbursement
60350	11/6/2009	SLC Meter Service Inc	\$973.82	Meter Boxes
60351	11/6/2009	Specialty Interiors of Ohio	\$2,984.00	Carpet Work in Board Room
60352	11/6/2009	Staples Inc.	\$626.54	Post it Flags, Document Frame, Pencil Lead, Monthly Planners, Folders, AA Batteries,
				HP Ink, Correction Tape
60353	11/6/2009	Thelen Associates Inc	\$1,062.51	GeoTechnical Engineering work at Barrington
60354	11/6/2009	Todd Engraving Inc	\$225.00	4 Signs
60355	11/6/2009	Toshiba Financial Services	\$774.30	Monthly Copier Maintenance
60356	11/6/2009	Travelers	\$5,000.00	Settlement
60357	11/6/2009	Univar USA Inc.	\$5,835.24	Sodium Hypochlorite, Kills Germs in Water
60358	11/6/2009	Verizon Wireless	\$10,602.68	Monthly Cell Charges
60359	11/6/2009	Viking Supply, Inc.	\$9,813.81	Repair Clamps, Gaskets, Hose Nozzle, Packing W/Teflon, Compression Couplings
60360	11/6/2009	Waste Resource Management, Inc.	\$2,829.00	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
60361	11/6/2009	Bluegrass Paving	\$788.42	Fire Hydrant Refund
60362	11/6/2009	Cincinnati Bell	\$971.00	Telephone Service
60363	11/6/2009	Citywide Concrete	\$82.46	Fire Hydrant Refund
60364	11/6/2009	Duke Energy	\$107.02	Johns Hill - Licking Pike
60364	11/6/2009	Duke Energy	\$9,351.68	2835 Crescent Springs Rd
60364	11/6/2009	Duke Energy	\$23.00	2 Barrington Rd
60364	11/6/2009	Duke Energy	\$539.05	214 Crescent
60364	11/6/2009	Duke Energy	\$2,695.54	1674 Highwater
60364	11/6/2009	Duke Energy	\$7.73	2000 Park Rd
60365	11/6/2009	Eckard, Diane	\$852.13	Refund Credit Balance
60366	11/6/2009	Fifth Third Bank-Visa	\$14,389.47	Visa Purchases for Oct
60367	11/6/2009	Fifth Third Bank-Visa	\$18,390.21	Visa Gas Purchases for Oct
60368	11/6/2009	Haines Drilling	\$186.49	Fire Hydrant Refund
60369	11/6/2009	Lawrence Const. & Lea	\$147.90	Fire Hydrant Refund
60370	11/6/2009	Lucas Pools	\$155.16	Fire Hydrant Refund
60371	11/6/2009	Owen Electric Cooperative Inc.	\$753.90	10297 Banklick Rd Pump Station
60371	11/6/2009	Owen Electric Cooperative Inc.	\$40.00	Hwy 17 Pend. Co Meter Pit
60372	11/6/2009	Pension Corporation of America	\$6,947.06	November Flex Spend
60373	11/6/2009	Sanitation District No 1	\$36.21	Grandview Ave Stormwater
60373	11/6/2009	Sanitation District No 1	\$13.41	2 16th St Stormwater
60374	11/6/2009	Televac	\$101.93	Fire Hydrant Refund
60375	11/6/2009	Wiehoff, Gwen	\$20.62	Refund Credit Balance
60376	11/10/2009	Kentucky State Treasurer	\$9,464.34	Deferred Compensation
60377	11/13/2009	A & A Lawncare & Landscaping	\$6,475.56	Landscaping for October
60378	11/13/2009	Arts Rental Equipment & Supply	\$248.45	Arrow Board, Suction Hose, Strainer, Concrete Buggy, Trailer
60379	11/13/2009	ASCE	\$205.00	2010 Membership Renewal

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60380	11/13/2009	A & S Electric Supply, Inc.	\$125.99	20Amp Circuit Breaker
60381	11/13/2009	AWWA	\$453.68	Survey & Workforce Trends Subscriptions
60382	11/13/2009	Batoray, Inc.	\$330.00	Batteries
60383	11/13/2009	Bavarian Waste Service	\$516.24	Trash Collection, FTTP, & Central Facility
60384	11/13/2009	B C Engineering Co	\$300.00	Solenoid
60385	11/13/2009	Bonded Lock Service LLC	\$38.80	Locks & Keys
60386	11/13/2009	Bryant, Chris	\$224.40	Mileage Reimbursement from Aug-Oct
60387	11/13/2009	CDW Government Inc.	\$470.69	Extension Cord, Hard Drive, Protection Plan
60388	11/13/2009	Cintas #315	\$24.56	Weekly Uniforms
60389	11/13/2009	City of Ft. Thomas	\$540.00	Permits for Street Cutting
60390	11/13/2009	Cornerstone Controls, Inc.	\$1,937.64	Rebuild Kit, ASCO 4-Way, Rebuild Kit
60391	11/13/2009	Crescent Springs Hardware, Inc.	\$490.52	Yellow Safety Paint, Washers & Paint for Vector
60392	11/13/2009	G. Dixon & Associates Inc	\$1,033.04	Soil Restoration due to Maintenance of Mains & New Services
60393	11/13/2009	Dupont Inc	\$441.60	Repair to Customers Service
60394	11/13/2009	Enquirer Media	\$602.88	Invitation to Bid Water Treatment Chemicals
60395	11/13/2009	25 Faxcomm Supplies Inc	\$733.63	Kitchen & Janitorial Supplies
60396	11/13/2009	Fuller Ford	\$72.95	Gas Pedal
60397	11/13/2009	GA Industries Inc	\$190.89	Relief Valve
60398	11/13/2009	Johnson Electric Supply Co.	\$11.76	Electrical Supplies
60399	11/13/2009	Kelly Bros. Home & Design Center	\$69.20	Underlay Nail
60400	11/13/2009	Kens Crescent Springs Service	\$151.00	Towing Charges
60401	11/13/2009	Kentucky Motor Service	\$1,000.60	Ignition Coils, Fuel Injector, Antifreeze, Plug Wires, Oil Drain Plug, Battery, Brakes, Front End Parts, Welding Rods, Oil Seal
60402	11/13/2009	Kentucky Motors-Newport	\$461.08	Oil & Air Filter, Wiper Blades, Undercoating, Oil
60403	11/13/2009	Len Riegler Blacktop, Inc.	\$9,031.00	Asphalt Repair due to Maintenance of Mains & New Services
60404	11/13/2009	Lowe's	\$442.21	Scissors, Sticky Back, Tubing Cutter, Flaring Tool, Brass Pipe, Socket Set Bushings, Flares, Elbows, Brushes, Rollers, Liners, Cement, Flashlight
60405	11/13/2009	Metropolitan Club	\$172.47	Dues
60406	11/13/2009	MSC Waterworks	\$465.16	Pressure Regulator
60407	11/13/2009	NKSPE	\$50.00	Christmas Party Reservations
60408	11/13/2009	No Ky Chamber of Commerce	\$160.00	Subscription Renewal
60409	11/13/2009	OFFICETEAM, Specialized Admin.	\$1,438.80	Temporary Services in Customer Service & Distribution
60410	11/13/2009	Pollardwater.com-East	\$247.96	Locator Repair
60411	11/13/2009	PROSOURCE	\$37.50	Contract on Copier
60412	11/13/2009	Res/Comm Security Systems, Inc	\$850.00	DSX Board, Exit Motions
60413	11/13/2009	R & M Welding Products, Inc.	\$182.47	Cylinder Rental, Compressed Oxygen
60414	11/13/2009	RUMPKE	\$44.70	Trash Pickup, TMTP & MPTP
60415	11/13/2009	Sal Chemical	\$11,853.36	Clar-ion, Settles Dirt from Water
60416	11/13/2009	Sandwich Block Deli	\$119.66	Lunch
60417	11/13/2009	Simpson, Lori	\$108.35	Mileage Reimbursement
60418	11/13/2009	Southern States	\$41.05	Seed & Straw
60419	11/13/2009	Staples Inc.	\$825.94	Tri-Color Ink, Rubber Bands, HP Ink, 3 Hole Punch, Binders, Carrycase for Computer, Pens, Managers Chairs, File Tabs, Scissors
60420	11/13/2009	St. Elizabeth Business Health	\$365.00	Drug Screens, Physicals

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60421	11/13/2009	Sumerel Tire Co., Inc	\$703.92	8 Tires
60422	11/13/2009	Tel Center	\$461.00	Answering Service
60423	11/13/2009	Thomson Reuters	\$38.00	Technical Support
60424	11/13/2009	Univar USA Inc.	\$5,839.78	Sodium Hypochlorite Kills Germs in Water
60425	11/13/2009	Vertical Systems Elevator	\$218.00	Elevator Maintenance
60426	11/13/2009	Viking Supply, Inc.	\$2,853.88	Nozzles, Compression Couplings
60427	11/13/2009	Waste Resource Management Inc.	\$4,950.75	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60428	11/13/2009	Weldco	\$329.34	Freeze and Release Aerosol, Smokers Receptacle
60429	11/13/2009	Wessel Lawncare & Landscaping	\$180.00	Monthly Mowing Latonia House 1 & 2
60430	11/13/2009	Anderson, Karen	\$106.80	Refund Credit Balance
60431	11/13/2009	Cincinnati Bell	\$5,402.56	Telephone Service
60432	11/13/2009	Duke Energy	\$7.96	417 Licking Pike
60432	11/13/2009	Duke Energy	\$58.75	Bardo-Johns Hill
60432	11/13/2009	Duke Energy	\$79.43	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$272.18	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$47.06	700 Alexandria-Maint Garage
60432	11/13/2009	Duke Energy	\$31.47	700 Alexandria Gravity
60432	11/13/2009	Duke Energy	\$16,620.48	670 Alexandria Pike
60432	11/13/2009	Duke Energy	\$4,933.56	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$15.59	700 Alexandria Dredge
60432	11/13/2009	Duke Energy	\$2,278.32	2 16th St (ele)
60432	11/13/2009	Duke Energy	\$9.56	2516 Alexandria
60432	11/13/2009	Duke Energy	\$43.63	25 Kenton Lands Rd
60432	11/13/2009	Duke Energy	\$196.50	2 16th St (gas)
60432	11/13/2009	Duke Energy	\$76.16	201 Military Parkway
60432	11/13/2009	Duke Energy	\$39.87	219 Grandview
60432	11/13/2009	Duke Energy	\$112.15	2 Capri Dr
60432	11/13/2009	Duke Energy	\$641.41	700 Alexandria Pike
60432	11/13/2009	Duke Energy	\$89.86	206 Main W
60432	11/13/2009	Duke Energy	\$1,778.00	700 Alexandria
60432	11/13/2009	Duke Energy	\$35.96	37 Lumley
60433	11/13/2009	Henry, Jodi	\$750.00	Water Service Contract Refund
60434	11/13/2009	Kentucky State Treasurer	\$43,815.91	October Sales Tax
60435	11/13/2009	Moellman, Jennifer	\$38.16	Refund Credit Balance
60436	11/13/2009	Sanitation District No 1	\$814.24	700 Alexandria Pike 1
60436	11/13/2009	Sanitation District No 1	\$28.16	11579 Madison Pike
60436	11/13/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60436	11/13/2009	Sanitation District No 1	\$998.15	700 Alexandria Pike A
60436	11/13/2009	Sanitation District No 1	\$26.40	700 Alexandria Pike B
60436	11/13/2009	Sanitation District No 1	\$14.75	Rossford Ave
60436	11/13/2009	Sanitation District No 1	\$602.82	2205 Memorial Pkwy
60436	11/13/2009	Sanitation District No 1	\$57.20	700 Alexandria Pike 2
60436	11/13/2009	Sanitation District No 1	\$8.80	10297 Banklick Rd B
60436	11/13/2009	Sanitation District No 1	\$13.27	10297 Banklick Rd A

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60437	11/17/2009	Kentucky State Treasurer	\$9,399.34	Deferred Compensation
60438	11/20/2009	Duke Energy	\$317.65	608 Grand
60438	11/20/2009	Duke Energy	\$3,764.13	Licking River Pump Station
60438	11/20/2009	Duke Energy	\$1,069.58	608 Grand
60438	11/20/2009	Duke Energy	\$28,479.04	608 Grand
60438	11/20/2009	Duke Energy	\$1,677.13	608 Grand Ave
60438	11/20/2009	Duke Energy	\$1,144.00	3316 Latonia LPS
60438	11/20/2009	Duke Energy	\$12.21	10041 Decoursey Pike
60438	11/20/2009	Duke Energy	\$10.68	5027 Sandman Dr
60438	11/20/2009	Duke Energy	\$33.50	5893 Taylor Mill Rd
60438	11/20/2009	Duke Energy	\$24.53	Memorial Pkwy - Stardust Dr
60438	11/20/2009	Duke Energy	\$8.60	237 Second Pools Creek
60438	11/20/2009	Duke Energy	\$10.28	126 Chesapeake
60438	11/20/2009	Duke Energy	\$41,191.73	Mary Ingles Hwy-River Rd
60438	11/20/2009	Duke Energy	\$10.63	POL Acct
60438	11/20/2009	Duke Energy	\$1,740.08	285 Ripple Creek Rd
60438	11/20/2009	Duke Energy	\$491.18	2055 Memorial Parkway
60438	11/20/2009	Duke Energy	\$7.46	POL River Pump Station
60438	11/20/2009	Duke Energy	\$6,557.13	2055 Memorial Pky Filtration
60438	11/20/2009	Duke Energy	\$723.05	2055 Memorial Parkway
60438	11/20/2009	Duke Energy	\$5,187.21	1409 Water Works Rd
60438	11/20/2009	Duke Energy	\$51.38	1409 Water Works Rd
60438	11/20/2009	Duke Energy	\$115.63	2055 Memorial Raw Water
60438	11/20/2009	Duke Energy	\$2,111.86	670 Alexandria Pike
60438	11/20/2009	Duke Energy	\$97.36	8176 Dixie Highway
60438	11/20/2009	Duke Energy	\$35.46	Industrial Rd-US Rt 25
60438	11/20/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
60438	11/20/2009	Duke Energy	\$44.10	1405 Dayton
60438	11/20/2009	Duke Energy	\$51.42	12 Harrison
60438	11/20/2009	Duke Energy	\$30.99	Lincoln-Sargeant Dr
60438	11/20/2009	Duke Energy	\$2,737.21	Water Works Memorial Pky
60438	11/20/2009	Duke Energy	\$7.73	3180 Uhl Rd
60438	11/20/2009	Duke Energy	\$32.38	2055 Memorial Pky Sludge
60439	11/20/2009	Cincinnati Bell	\$700.71	Telephone Service
60440	11/20/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60441	11/20/2009	Harris, Rosellen	\$165.80	Refund Credit Balance
60442	11/20/2009	Owen Electric Cooperative Inc.	\$320.99	10392 Woeste Rd
60442	11/20/2009	Owen Electric Cooperative Inc.	\$97.63	10392 Woeste Rd MP Tower
60442	11/20/2009	Owen Electric Cooperative Inc.	\$13,783.69	Richardson Rd Pump Station
60443	11/23/2009	Aerial Service Company	\$163.00	Bull Line
60444	11/23/2009	Airgas Great Lakes	\$8,094.12	Gas Container Rental
60445	11/23/2009	Alexandria Outfitters, LLC	\$200.00	One Pair of Safety Shoes
60446	11/23/2009	Arts Rental Equipment & Supply	\$4,007.73	Funnel, Ratchet, Arrow Board, Strainer Hose, Chain, Excavator Rental for Covert Run 3 days

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60447	11/23/2009	BAWAC	\$543.75	Meter Shop Help
60448	11/23/2009	B C Engineering Co	\$8,555.00	Claval PSI Check
60449	11/23/2009	BestOne, Tire & Service of Mid America, Inc.	\$506.00	Tires
60450	11/23/2009	Bobcat Enterprises, Inc.	\$295.86	Light, Boom Repair
60451	11/23/2009	Buhrlage, Robert W	\$127.54	Travel Expense Reimbursement
60452	11/23/2009	Chase Environmental Group	\$100.00	Sealed Source Analysis Test
60453	11/23/2009	Cintas #315	\$510.38	Weekly Uniforms, Mats, Air Freshener
60454	11/23/2009	CM Services, Inc.	\$649.60	Temporary Services - FTTP
60455	11/23/2009	Coney Island, Inc.	\$7,540.00	Company Picnic
60456	11/23/2009	Crescent Springs Hardware	\$407.88	Yellow Safety Paint
60457	11/23/2009	Design Press Inc.	\$5.80	Bottles of Ink
60458	11/23/2009	G. Dixon & Associates Inc	\$4,021.16	Soil Restoration due to Maintenance of Mains & New Services
60459	11/23/2009	Dunbar Armored Inc.	\$413.28	Armored Truck pick-up
60460	11/23/2009	Dupont Inc	\$669.92	Repair to Customers Service
60461	11/23/2009	E & H Integrated Systems	\$1,493.28	Outside Paging System TMTP
60462	11/23/2009	Equipment Depot	\$43.50	Maintenance on Lift Truck
60463	11/23/2009	Fastenal Company	\$690.80	Assorted Nuts & Bolts, Meter Hardware
60464	11/23/2009	25 Faxcomm Supplies Inc	\$66.80	Supplies for Kitchen
60465	11/23/2009	Federal Express	\$308.37	Transportation Charges
60466	11/23/2009	Federal Express	\$156.60	Transportation Charges
60467	11/23/2009	Flaig Welding Co Inc	\$10,990.00	Aluminum Handrail Fittings, Ten Street Plates
60468	11/23/2009	Florence Winwater Works	\$276.00	Meter Gaskets
60469	11/23/2009	Fox Wash Systems	\$257.39	Repair Leak
60470	11/23/2009	Georges Truck Center Inc.	\$161.56	Switch Tee, Air Valve
60471	11/23/2009	Google, Inc.	\$550.55	Virus Email Protection Service
60472	11/23/2009	Hamilton Wiping Cloth	\$255.00	Towels
60473	11/23/2009	Harper Oil Products Inc.	\$4,360.03	Diesel Fuel
60474	11/23/2009	Hayes Pipe Supply	\$1,653.50	Repair Clamps
60475	11/23/2009	HD Supply Waterworks, Ltd.	\$821.97	Service Saddles
60476	11/23/2009	Home Depot Credit Services	\$277.98	Rebar, PVC, Couplings, Tape Rule, Chisel, Pliers, Hammer, Air Freshener
60477	11/23/2009	Ideal Supplies Inc	\$10,557.43	Low Strength Fill, 4000 psi Concrete
60478	11/23/2009	IDEXX Distribution, Inc.	\$3,744.78	Micro Lab Supplies
60479	11/23/2009	Indiana Safety & Supply Co.	\$492.53	Gloves & Safety Glasses
60480	11/23/2009	Insight Communication	\$207.31	Monthly Service
60481	11/23/2009	Janell Inc.	\$82.82	Concrete Crew Tools
60482	11/23/2009	Richard G Kemper Inc	\$2,208.80	Copper
60483	11/23/2009	Kemira Water Solutions, Inc.	\$18,911.71	Ferric Sulfate, Pax-XL19, Removes Solids
60484	11/23/2009	Kentucky Motor Service	\$730.99	Tools for Truck, Hose Clamps, Radiator, Hinges, Wheel Cylinders, Brake Parts, Under Coating
60485	11/23/2009	Kentucky Motors-Newport	\$459.90	Air, Oil & Fuel Filters, Wiper Blades, Battery Cleaner, Tire Plugs
60486	11/23/2009	Key Government Finance	\$5,612.92	Lease on Phone System
60487	11/23/2009	Kramig Inc.	\$5,036.00	Fabricate & Install Stainless Steel Heater Box FTTP Chemical Building
60488	11/23/2009	Krebs Construction, Inc.	\$1,922.33	Cold Patch

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60489	11/23/2009	Len Riegler Blacktop, Inc.	\$15,357.88	Asphalt Repair
60490	11/23/2009	Lowe's	\$34.91	AA & AAA Batteries
60491	11/23/2009	Lyntone Graphics, Inc	\$452.48	Backflow Test Device Reports
60492	11/23/2009	MASI Environmental Services	\$2,675.00	Test for Compliance
60493	11/23/2009	Matracia, Amy S	\$1,854.00	Education Reimbursement
60494	11/23/2009	Modern Leasing	\$804.58	Lease on Copier
60495	11/23/2009	Moore's Home Improvement	\$7.65	Tools for Concrete Crew
60496	11/23/2009	MSC Waterworks	\$697.74	2" Pressure Regulators
60497	11/23/2009	National Workwear, Inc	\$78.53	Uniforms
60498	11/23/2009	Northern Ky Electrical Association	\$100.00	Electrical License
60499	11/23/2009	OFFICETEAM, Specialized Admin.	\$2,170.07	Temporary Services - Customer Service & Distribution
60500	11/23/2009	Orr Safety Corporation	\$1,279.60	Dispenser, Disinfectant Cloth, Sanitizing Gel, Oxygen Sensor, Latex Gloves, Ear Muffs, Drivers Gloves, Ear Plugs
60501	11/23/2009	Pacific Interpreters	\$37.70	Language Interpreters
60502	11/23/2009	PerkinElmer	\$4,968.00	Autosampler Maintenance for One Year
60503	11/23/2009	Pitney Bowes Inc.	\$3,000.00	Postage for Mail Machine
60504	11/23/2009	Power Plus Engineering, Inc.	\$23,650.00	High Voltage Electric Inspection
60505	11/23/2009	Ranger Construction Services	\$16,850.00	New Service & Maintenance of Mains
60506	11/23/2009	RNK Environmental Inc	\$500.00	Lab Safety Training Class
60507	11/23/2009	Safeguard Business Systems	\$166.57	O & M checks
60508	11/23/2009	Sal Chemical	\$11,872.92	Clar+ion, Settles Dirt in Water
60509	11/23/2009	Sanitation District No 1	\$15.00	Design Green Workshop at Sanitation
60510	11/23/2009	Silco Fire Protection	\$94.25	Collars, Valve Stem, O-Rings,
60511	11/23/2009	Sparling Instruments	\$627.41	Sludge Meter Repair
60512	11/23/2009	Sumerel Tire Co., Inc	\$149.95	Transmission Service
60513	11/23/2009	Univar USA Inc.	\$2,916.65	Sodium Hypochlorite, Kills Germs in Water
60514	11/23/2009	Viking Supply, Inc.	\$2,237.32	Repair Clamps, Gaskets, Hose Nozzles, Teflon Lube, Meter Cover
60515	11/23/2009	E.H. Wachs Company	\$577.78	Telescope Valve Key, Key Extension
60516	11/23/2009	Wagner, Douglas	\$43.62	Fax Machine Reimbursement for November
60517	11/23/2009	Waste Resource Management Inc.	\$1,060.88	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60518	11/23/2009	Wilcox Battery	\$156.52	Batteries
60519	11/23/2009	Wyler, Jeff	\$534.39	Replace Hub Bearing & Wheel Sensor
60520	11/23/2009	Kentucky State Treasurer	\$9,399.34	Deferred Compensation
60521	11/25/2009	Anthem Blue Cross Blue Shield	\$163,701.37	Employee Health Insurance December
60522	11/25/2009	Cincinnati Bell	\$2,155.99	Telephone Service
60523	11/25/2009	Combined Public Communications	\$506.70	100 Aqua Dr
60524	11/25/2009	Duke Energy	\$985.65	1058 Hands Pike
60524	11/25/2009	Duke Energy	\$86.21	Tower Dr - Rose Dr
60524	11/25/2009	Duke Energy	\$7.73	2217 Center
60524	11/25/2009	Duke Energy	\$7.73	Tower Dr - Rose Ln
60524	11/25/2009	Duke Energy	\$76.52	3053 Dixie Highway
60524	11/25/2009	Duke Energy	\$7.73	3049 Dixie Highway
60524	11/25/2009	Duke Energy	\$40.85	3049 Dixie Highway (gas)
60524	11/25/2009	Duke Energy	\$132.68	11579 Madison Pike

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60524	11/25/2009	Duke Energy	\$47.85	3051 Dixie Highway
60525	11/25/2009	Krallman, Elizabeth	\$518.99	Refund Credit Balance
60526	11/25/2009	Lincoln National Life Insurance Co.	\$6,330.88	Employee Life Insurance December
60527	11/25/2009	Owen Electric Cooperative Inc.	\$53.58	3501 Short Cut Rd
60528	11/30/2009	Arts Rental Equipment & Supply	\$123.00	Arrow Board, Hammer Drill
60529	11/30/2009	A & S Electric Supply, Inc.	\$27.48	PVC Junction Box
60530	11/30/2009	Be Creative Catering	\$805.00	Catering for Thanksgiving Lunch
60531	11/30/2009	Boone Steel LLC	\$102.65	Carbon Plate
60532	11/30/2009	CDW Government Inc.	\$21.86	USB Cable
60533	11/30/2009	Cintas #315	\$679.86	Mats, Towels, Soap, Mops
60534	11/30/2009	Complete Air Service	\$650.00	Preventative Maintenance
60535	11/30/2009	Crescent Springs Hardware	\$111.17	Safety Gas Can, Funnel
60536	11/30/2009	Deluxe Bus. Checks & Solutions	\$58.90	1099 Forms & Envelopes
60537	11/30/2009	Design Press Inc.	\$79.00	Business Cards
60538	11/30/2009	Gleason Electric Inc	\$390.84	Electrical Work on Sludge Bldg, & Taylor Mill Basin
60539	11/30/2009	Grainger	\$458.28	Weatherproof Cover, Receptacle. 9V Battery, Floor Cable Cover, GFI Receptacle, Lubricant Spray, Air Gun Swivel, Screw Driver Set
60540	11/30/2009	Greater Comfort Heating & Air	\$2,966.38	Service Call for FTTP
60541	11/30/2009	Hillyard Kentucky	\$2,489.03	Janitorial Supplies
60542	11/30/2009	Humana Dental Ins. Co	\$695.52	Dental Insurance
60543	11/30/2009	Independence Lumber & Supply	\$409.00	Lumber For TMTP
60544	11/30/2009	Kentucky Motor Service Inc.	\$1,149.94	Light Bulbs, Brake Pads & Rotors, Oil
60545	11/30/2009	Kentucky Motors-Newport	\$291.14	Fuel Filters, Antifreeze, Brake Cleaner, Heater Hose, Wiper Blades
60546	11/30/2009	Kent Refrigeration Co	\$112.90	Service Call
60547	11/30/2009	Lowe's	\$723.22	Outdoor Cord, Silicon, Caulking Knife, Utility Knife, Pliers, Batteries, Paint Brushes & Rollers, Flashlight, Semi-Gloss Paint, Hammer Drill Bit, Circuit Breaker & Pole
60548	11/30/2009	Lyntone Graphics, Inc	\$749.84	Window & Regular Envelopes
60549	11/30/2009	Mail Room-Ft Thomas	\$449.39	Transportation Charges
60550	11/30/2009	Moore's Home Improvement	\$45.84	Sawzall Blades, Cold Weld, PVC Pipe & Coupling
60551	11/30/2009	No Ky Public Works	\$112.00	Oct & Nov Meetings, & Memberships
60552	11/30/2009	OFFICETEAM, Specialized Admin.	\$698.80	Temporary Services for Distribution
60553	11/30/2009	Everett J. Prescott, Inc.	\$3,648.00	Coppersetter
60554	11/30/2009	PROSOURCE	\$82.50	Maintenance on Copiers
60555	11/30/2009	Radio Shack	\$30.79	AC Adapter
60556	11/30/2009	Randy's Rugged Wear	\$384.90	Two Pairs of Safety Shoes
60557	11/30/2009	Rawdon Myers Inc	\$914.00	Auma Motor
60558	11/30/2009	Res/Comm Security Systems	\$150.00	Two Outdoor Dummy Cameras
60559	11/30/2009	Sal Chemical	\$11,853.36	Clar-ion, Settles Dirt from Water
60560	11/30/2009	Sensus Metering Systems	\$32.96	Valve Screw Bushings
60561	11/30/2009	SLC Meter Service Inc	\$2,338.00	Couplings
60562	11/30/2009	Snappy Tents, Inc.	\$597.30	Health Fair Booths
60563	11/30/2009	Staples Inc.	\$148.75	Daily Planners
60564	11/30/2009	Mel Trivette	\$50.00	Electrical License for Bill Spier

**Northern KY Water District
Operations and Maintenance**

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60565	11/30/2009	Univar USA Inc.	\$2,915.35	Sodium Hypochlorite, Kills Germs in Water
60566	11/30/2009	Viking Supply, Inc.	\$1,176.24	Repair Clamps, Alloy Bolts, Teflon Lube
60567	11/30/2009	Wallingford Coffee	\$234.37	Coffee Orders
60568	11/30/2009	Waste Resource Management Inc.	\$3,182.63	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60569	11/30/2009	WD Supply	\$266.18	Coveralls
60570	12/1/2009	Kentucky State Treasurer	\$9,456.50	Deferred Compensation
60571	12/1/2009	Kentucky Retirement Systems	\$139,028.51	November Pension
60572	12/3/2009	Computer Creations	\$2,704.00	Dynamics Enhancement
60573	12/4/2009	Duke Energy	\$18,440.13	796 Dudley Pike
60573	12/4/2009	Duke Energy	\$126.66	2 Barrington Rd
60573	12/4/2009	Duke Energy	\$10,671.77	2835 Crescent Springs Rd
60573	12/4/2009	Duke Energy	\$7.95	65 Kenton Lands Rd
60573	12/4/2009	Duke Energy	\$32.06	25 Kenton Lands Rd
60573	12/4/2009	Duke Energy	\$15.22	1991 Bracht Piner Rd
60574	12/4/2009	Owen Electric Cooperative Inc.	\$1,134.57	10297 Banklick Rd Pump Station
60574	12/4/2009	Owen Electric Cooperative Inc.	\$64.25	Hwy 17 Pend Meter Pit
60575	12/4/2009	Cincinnati Bell Any Distance	\$134.89	Long Distance
60576	12/4/2009	Cincinnati Bell	\$2,319.52	Telephone Service
60577	12/4/2009	Cincinnati Bell	\$1,404.36	Telephone Service
60578	12/4/2009	Bowman, Tom	\$169.55	Refund Credit Balance
60579	12/4/2009	Haun, Tammy	\$105.03	Refund Credit Balance
60580	12/4/2009	Mcquery, James	\$83.44	Refund Credit Balance
60581	12/4/2009	Stone, James	\$175.92	Refund Credit Balance
60582	12/4/2009	Pension Corporation of America	\$6,947.06	Flex Spend December
60583	12/4/2009	A-1 Electric Motor Service	\$621.41	Motor
60584	12/4/2009	ACE Exterminating Co.	\$100.00	Pest Control - Filter Building & MPTP
60585	12/4/2009	Arts Rental Equipment & Supply	\$1,968.18	Forklift Rental, Hammer Drill, Excavator
60586	12/4/2009	A & S Electric Supply, Inc.	\$158.95	Electrical Supplies
60587	12/4/2009	AWWA Research Foundation	\$19,030.50	Yearly Subscription Renewal
60588	12/4/2009	Barrett Paving Materials, Inc.	\$124.80	Paving Materials
60589	12/4/2009	BestOne, Tire & Service Of Mid America Inc.	\$252.00	Purchase of Four Tires
60590	12/4/2009	Bobcat Enterprises, Inc.	\$1,437.60	Track for Mini Excavator
60591	12/4/2009	Boone-Kenton Lumber Supply Co. Inc.	\$60.52	Lumber, Rebar
60592	12/4/2009	Bray Trucking Inc.	\$4,063.08	Topsoil, Limestone, Fill Sand
60593	12/4/2009	CBT	\$124.82	Bearings, Washers, Locknuts
60594	12/4/2009	CDW Government Inc.	\$532.96	Portable Speaker, Hard Drive, Image Transfer Kit
60595	12/4/2009	Cintas #315	\$458.46	Weekly Uniform, Air Freshener, Mats
60596	12/4/2009	Crescent Springs Hardware, Inc.	\$233.76	Gaskets, Safety Funnel, Wrenches, Hammers, Pliers, Spark Plugs, Mulch, Barclamp
60597	12/4/2009	G Dixon & Associates Inc	\$5,217.00	Soil Restoration due to Maintenance of Mains & New Services
60598	12/4/2009	Erlanger Window Cleaning	\$1,677.00	Window Cleaning, MPTP, FTTP, TMTP
60599	12/4/2009	Fastenal Company	\$92.52	Assorted Nuts and Bolts
60600	12/4/2009	Florence Winwater Works	\$3,265.90	Polywrap
60601	12/4/2009	Frost Brown Todd LLC	\$1,427.87	General Labor Consulting

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60602	12/4/2009	Fry Power Fastening Systems	\$32.00	Diamond Blade
60603	12/4/2009	Fuller Ford	\$83.16	Sensor Straps
60604	12/4/2009	Georges Truck Center	\$310.22	Repaired Wiring, Checked Trailer Brakes
60605	12/4/2009	Grainger	\$41.64	Drilling Screw, Fan Guard Wire
60606	12/4/2009	Graybar Electric Co Inc.	\$24.80	Wiremold Plastic Plug-in
60607	12/4/2009	Hach Company	\$955.57	Instrumentation Reagents
60608	12/4/2009	Harper Oil Products Inc.	\$2,225.90	Diesel Fuel
60609	12/4/2009	Henn Plumbing Inc.	\$3,250.00	Installation of Commercial Water Heater at TMTP Sludge Building
60610	12/4/2009	Hillyard Kentucky	\$1,263.73	Janitorial Supplies
60611	12/4/2009	Ideal Supplies Inc	\$4,075.51	4000 psi Concrete, Low Strength Fill, Hi Early Concrete
60612	12/4/2009	Independence Lumber & Supply	\$99.20	Lumber
60613	12/4/2009	Jolly Plumbing	\$397.50	Floor Drains at Plant
60614	12/4/2009	Richard G. Kemper Inc	\$2,041.03	Couplings, Backflow Repair Kits
60615	12/4/2009	Kemira Water Solution	\$11,359.01	Ferric Sulfate, Settles Dirt from River Water
60616	12/4/2009	Kentucky Motor Service Florence	\$544.54	Brake Pads & Rotors, Antifreeze, Spark Plugs, Flasher
60617	12/4/2009	Kentucky Motors-Newport	\$452.57	Oil & Lube, Reflectors, Oil & Air Filters, Undercoating
60618	12/4/2009	K E Rose Company	\$68.00	Trailer Plug
60619	12/4/2009	Klingenberg's - Covington	\$13.99	Tubing, WD-40
60620	12/4/2009	Konecranes Inc.	\$132.00	Transmitter Batteries
60621	12/4/2009	Charles L. Korzenborn	\$1,141.95	Tax Bill for 634 Grand Ave
60622	12/4/2009	Kramer, Thomas A.	\$2,700.00	Lawn Service & Maintenance of S. Campbell Water Tower for 2009
60623	12/4/2009	Literature Fulfillment	\$5,417.39	August & October Bills & Notices
60624	12/4/2009	Lowe's	\$160.56	Designer Hooks, Angle Brush, Extension Pole, Paint, Rollers, Liners
60625	12/4/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations in Campbell & Kenton Co.
60626	12/4/2009	McComas Jr, Max	\$67.36	Reimburse for Detainee Lunch
60627	12/4/2009	Minuteman Press/Southgate	\$42.92	Welcome Brochure
60628	12/4/2009	Moore's Home Improvement Center	\$31.91	Concrete Mix, PVC Pipe, Screws, Bolts, Pointing Trowel, Wrench Set
60629	12/4/2009	Mower Express, Inc.	\$40.52	Chains, Chain Sharpener
60630	12/4/2009	National Workwear, Inc	\$326.92	Uniforms
60631	12/4/2009	Neyra Paving	\$35,496.82	Asphalt Restoration due to Maintenance of Mains & New Services
60632	12/4/2009	OFFICETEAM, Specialized Admin	\$1,494.30	Temporary Services
60633	12/4/2009	The Payne Firm, Inc.	\$1,891.00	Aqua Drive 2009 Beneficial Reuse
60634	12/4/2009	Colleen Medert-Petty Cash	\$191.18	Petty Cash Reimbursement for November
60635	12/4/2009	Pilot Home Center	\$314.40	Blocks for Driveway & Wall
60636	12/4/2009	Pollardwater.com-East	\$294.13	Geophone Repair Kit
60637	12/4/2009	Randy's Rugged Wear	\$347.90	Two Pairs of Safety Shoes
60638	12/4/2009	Rawdon Myers Inc	\$103.00	Brass Indicator Assembly
60639	12/4/2009	Red Wing Shoes	\$484.47	Three Pairs of Safety Shoes
60640	12/4/2009	Reynolds Inc.	\$2,750.00	2nd quarter of Vibration Analysis
60641	12/4/2009	R & M Welding Products, Inc.	\$34.50	Drill Bits
60642	12/4/2009	Robke Chevrolet Company	\$46.12	Turn Signal Switch
60643	12/4/2009	Rose Building Services	\$2,295.00	Cleaning for Nov 2009
60644	12/4/2009	RUMPKE	\$60.00	Monthly Pick-Up, MPTP
60645	12/4/2009	Sal Chemical	\$11,836.25	Clar+ion, Settles Dirt from Water

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60646	12/4/2009	SLC Meter Service Inc	\$4,601.06	Ball Valve, Curb Stop
60647	12/4/2009	Southeastern Equipment Co.	\$173.24	Shank, Flex Pin
60648	12/4/2009	Staples Inc.	\$848.81	Wall Calendars, Calendar Refills, Highlighters, Pens, Sharpies,
				Table Lamp, Lead Refills
60649	12/4/2009	Sumerel Tire Co., Inc	\$1,356.66	Tires & Alignment
60650	12/4/2009	Surkamp & Rowe, Inc.	\$9,212.82	Ferric Sulfate Pump
60651	12/4/2009	Univar USA Inc.	\$7,061.04	Sodium Hypochlorite, Kills Germs in Water
60652	12/4/2009	Viking Supply, Inc.	\$3,955.90	Flange, Roof Drains, Valves, Facing, Screws
60653	12/4/2009	Vogelpohl Fire Equipment, Inc.	\$398.58	Hose & Couplings
60654	12/4/2009	Waste Resource Management Inc.	\$2,121.75	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60655	12/4/2009	Watson - Marlow, Inc.	\$820.01	Marpren Tubing
60656	12/4/2009	Water ISAC	\$2,000.00	Subscriber Fee
60657	12/4/2009	Wessel Lawn care & Landscaping	\$1,500.00	Clear Hill Side, FFTP
60658	12/4/2009	Westech Environmental	\$1,160.00	LBP Inspection
60659	12/4/2009	Wilder Winnelson	\$42.37	Solid Tubing
60660	12/8/2009	Kentucky State Treasurer	\$9,456.50	Deferred Compensation
60661	12/11/2009	Cincinnati Bell	\$4,898.93	Telephone Service
60662	12/11/2009	City of Lakeside Park	\$216.69	Fire Hydrant Refund
60663	12/11/2009	Davis Lawn Maintenance	\$205.97	Fire Hydrant Refund
60664	12/11/2009	Duke Energy	\$77.03	Bardo-Johns Hill
60664	12/11/2009	Duke Energy	\$17,829.11	670 Alexandria Pike
60664	12/11/2009	Duke Energy	\$100.47	206 Main W
60664	12/11/2009	Duke Energy	\$1,795.95	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$5,362.36	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$2,404.86	2 16th St. (ele)
60664	12/11/2009	Duke Energy	\$886.66	700 Alexandria Pike
60664	12/11/2009	Duke Energy	\$9.83	2516 Alexandria Pike
60664	12/11/2009	Duke Energy	\$143.61	2 16th St (Gas)
60664	12/11/2009	Duke Energy	\$66.76	219 Grandview
60664	12/11/2009	Duke Energy	\$7.98	237 Second Pools Creek
60664	12/11/2009	Duke Energy	\$156.50	Johns Hill-Licking Pike
60664	12/11/2009	Duke Energy	\$43.93	25 Kenton Lands Rd
60664	12/11/2009	Duke Energy	\$7.81	2000 Park Rd
60664	12/11/2009	Duke Energy	\$438.70	214 Crescent
60664	12/11/2009	Duke Energy	\$2,836.03	1674 Highwater
60664	12/11/2009	Duke Energy	\$7.96	417 Licking Pike
60665	12/11/2009	Fifth Third Bank-Visa	\$13,292.09	Visa Purchases for November
60666	12/11/2009	Fifth Third Bank-Visa	\$22,135.65	Visa Gas Purchases November
60667	12/11/2009	Florence Equities	\$606.09	Refund Credit Balance
60668	12/11/2009	Grefer, Jim	\$71.73	Refund Credit Balance
60669	12/11/2009	Hosea	\$198.95	Fire Hydrant Refund
60670	12/11/2009	Lithco Contracting Inc	\$910.00	Fire Hydrant Refund
60671	12/11/2009	Lucas Pools	\$112.42	Fire Hydrant Refund
60672	12/11/2009	O'Rourke Wrecking Co	\$1.58	Fire Hydrant Refund

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60673	12/11/2009	Paul Michels & Sons	\$306.32	Fire Hydrant Refund
60674	12/11/2009	Ray Prus and Sons Inc	\$216.49	Fire Hydrant Refund
60675	12/11/2009	Reece Campbell Inc	\$156.49	Fire Hydrant Refund
60676	12/11/2009	Sanitation District No 1	\$20.12	Tower Drive
60676	12/11/2009	Sanitation District No 1	\$488.90	10297 Banklick Rd B
60676	12/11/2009	Sanitation District No 1	\$35.27	10297 Banklick Rd A
60676	12/11/2009	Sanitation District No 1	\$105.94	26 St W
60676	12/11/2009	Sanitation District No 1	\$4.47	666 Alexandria Pike
60677	12/11/2009	Stewart, Kevin	\$133.79	Fire Hydrant Refund
60678	12/11/2009	Wayne Contractors	\$511.58	Fire Hydrant Refund
60679	12/11/2009	Wessel, Matt	\$202.46	Fire Hydrant Refund
60680	12/11/2009	AccuStandard, Inc.	\$483.59	HAA Standards
60681	12/11/2009	ACE Exterminating Co.	\$3,474.70	MPTP, Central Facility, FTTP Yearly Pest Control for 2010
60682	12/11/2009	Advanced Utility Systems	\$89,720.93	CIS Infinity Link Support for 2010
60683	12/11/2009	Applied Industrial Technologies	\$13,690.39	Conveyor Chain, Sprockets, Brackets, For FTTP Basin #2
60684	12/11/2009	Arts Rental Equipment & Supply	\$581.98	Scissor Lift, Arrow Board, Propane, Brooms, Spark Plugs
60685	12/11/2009	A & S Electric Supply	\$563.24	Electrical Supplies
60686	12/11/2009	Batoray, Inc.	\$17.71	Flood Lamp Assembly
60687	12/11/2009	BAWAC	\$495.00	Meter Shop Help
60688	12/11/2009	BestOne, Tire & Service	\$381.00	Front End Alignment, 4 Tires
60689	12/11/2009	Bobcat Enterprises, Inc.	\$172.00	Check Hydraulic Pressure
60690	12/11/2009	Bonded Lock Service LLC	\$450.50	Keys & Locks, FTTP
60691	12/11/2009	Bowling's Enterprise	\$60.00	Rebuild Alternator
60692	12/11/2009	Bray Trucking Inc.	\$129.00	Topsoil
60693	12/11/2009	Buckeye Power Sales Co.	\$11,687.50	Yearly Service Agreement on Generators, US 27 Pump Station and Ohio River Pump Station
60694	12/11/2009	Case's Goldenleaf Florist	\$50.45	Planter
60695	12/11/2009	CDW Government Inc.	\$717.53	HP LaserJet, Replacement Battery, USB Port
60696	12/11/2009	Cintas #315	\$24.56	Weekly Uniform
60697	12/11/2009	Cincinnati State College	\$2,331.00	Class for Hazmat Operations
60698	12/11/2009	Crescent Springs Hardware, Inc.	\$5.83	Keys Made
60699	12/11/2009	E & H Integrated Systems	\$2,952.68	Outside Paging System, FTTP
60700	12/11/2009	Federal Express	\$739.23	Transportation Charges
60701	12/11/2009	Flaig Welding Co Inc	\$35.00	Plates
60702	12/11/2009	Flashlight Outlet	\$141.25	LED Lights
60703	12/11/2009	Fuller Ford	\$143.34	Steering Parts, Knob, Resistor & Switch
60704	12/11/2009	Graybar Electric Co Inc.	\$275.90	Security Hatches
60705	12/11/2009	Greater Comfort Heating & Air	\$1,039.80	Service Call, Carothers Rd & TMTP
60706	12/11/2009	Hach Company	\$646.74	Instrumentation & Operator Reagents
60707	12/11/2009	Harper Oil Products Inc.	\$6,936.65	Hydraulic Fluid, Diesel Fuel
60708	12/11/2009	Hydro Controls, Inc.	\$5,888.10	Gate Valve
60709	12/11/2009	Ideal Supplies Inc	\$216.00	Low Strength Fill
60710	12/11/2009	Industrial Fabrics Corp.	\$8,414.52	Sludge Belts for FTTP & TMTP Presses
60711	12/11/2009	Indiana Safety & Supply Co.	\$46.78	Gloves

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60712	12/11/2009	Janell Inc.	\$25.80	Concrete Materials
60713	12/11/2009	KEMI	\$6,552.40	6th Installment
60714	12/11/2009	Kentucky Motor Service	\$260.93	Hydraulic Line, Belts, Tensioners, Connectors
60715	12/11/2009	Bruce Kintner	\$342.20	Engine Oil
60716	12/11/2009	Konecranes Inc.	\$3,115.00	Annual Inspection & Service Call
60717	12/11/2009	Len Riegler Blacktop, Inc.	\$9,810.00	Asphalt Restoration due to Maintenance of Mains & New Services
60718	12/11/2009	Lowe's	\$237.90	PVC Sewer Tee, Cement, Primer, Steel Stake, Squeegee, Window Washer
				Couplings, Nozzles
60719	12/11/2009	Merkle Lawn Care Co Inc.	\$1,233.00	Landscaping FTTP
60720	12/11/2009	Mobilcomm Inc.	\$963.00	Taylor Mill UHF Combiner, Taylor Mill 900 Top Combiner
60721	12/11/2009	MWH Soft, Inc.	\$5,000.00	Annual Software Subscription for InfoWater
60722	12/11/2009	NCO Financial Systems Inc.	\$1,293.66	Collection Agency
60723	12/11/2009	OFFICETEAM, Specialized Admin.	\$863.28	Temporary Services in Customer Service & Distribution
60724	12/11/2009	Orr Safety Corporation	\$97.50	Medicine
60725	12/11/2009	The Plant Trolley, Inc.	\$146.00	Plant Maintenance - November
60726	12/11/2009	Ranger Construction Services	\$19,015.00	New Services for November
60727	12/11/2009	Res/Comm Security Systems, Inc.	\$504.77	Door Strikes, Control Panel for Alarms FTTP
60728	12/11/2009	R & M Welding Products, Inc.	\$43.88	Compressed Oxygen
60729	12/11/2009	RUMPKE	\$154.60	Monthly Hauling - Aqua, MPTP, TMTP, FTTP
60730	12/11/2009	Jeff Schuchter	\$772.81	Reimburse for Exam
60731	12/11/2009	Simpson, Lori	\$57.20	Mileage Reimbursement for November
60732	12/11/2009	Southeastern Equipment Co. Inc.	\$194.18	Bushing
60733	12/11/2009	Staples Inc.	\$354.89	Lead for Pencils, Copy Paper, Batteries, Paperclips, Letter Tray, HP
				Flash Drive
60734	12/11/2009	Sterling Water Technologies LLC	\$23,137.02	Corrosion Inhibitor, Prevents Pipe Corrosion
60735	12/11/2009	Tel Center	\$654.60	Answering Service
60736	12/11/2009	Toshiba Financial Services	\$774.30	Monthly Copier Usage
60737	12/11/2009	Tri-State Plastics, Inc.	\$207.17	Plastic for Lining
60738	12/11/2009	Verizon Wireless	\$11,145.11	Monthly Charges
60739	12/11/2009	Viking Supply, Inc.	\$9,710.42	Shut Off Tool, MJ Reducers, Valves, Expansion Wheels, Repair Clamps,
				PE Tubing
60740	12/11/2009	Wallingford Coffee	\$141.13	Coffee Orders
60741	12/11/2009	Waste Resource Management, Inc.	\$4,597.13	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60742	12/11/2009	Wessel Lawncare & Landscaping	\$90.00	Lawncare for Latonia Properties
60743	12/11/2009	Westech Environmental	\$2,470.00	Asbestos Survey 634 & 638 Richardson Rd
60744	12/11/2009	Ziegler Tire & Supply	\$2,248.75	Tires
60745	12/15/2009	VOID		
60746	12/15/2009	Kentucky State Treasurer	\$9,356.50	Deferred Compensation
60747	12/17/2009	AllMax Software, Inc.	\$2,500.00	Data Management Software Support from 1/2010-1/2011
60748	12/17/2009	Analytical Services Inc.	\$2,345.00	Lab Supplies
60749	12/17/2009	Arts Rental Equipment & Supply	\$1,283.70	Excavator & Skid Steer Rental, Propane & Propane Torch Hose
60750	12/17/2009	Batoray, Inc.	\$98.15	Five Flashlights
60751	12/17/2009	Bavarian Waste Services	\$516.24	Trash Collection, FTTP & Central Facility
60752	12/17/2009	Bonded Lock Service LLC	\$6.55	Master Keys

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60753	12/17/2009	Dan Brinkman	\$42.90	Mileage Reimbursement
60754	12/17/2009	Bruck, Ronald M	\$50.00	CDL Renewal
60755	12/17/2009	CBT	\$150.00	Part for SCADA Communication
60756	12/17/2009	CDW Government Inc.	\$817.20	Upgrade & Software, Hard Drive, Clean Cartridge
60757	12/17/2009	Cintas #315	\$155.79	Weekly Uniform, Mats, Soap, Towels, Mops
60758	12/17/2009	The Community Press	\$23.32	Renewal Subscription
60759	12/17/2009	Crescent Springs Hardware	\$64.67	Extension Cord, Scrub Brush, Glass Cleaner, Tube Cutter
60760	12/17/2009	DanSon - Aegis Protective Services	\$135.00	Labor on Communication Server
60761	12/17/2009	Doll Layman Ltd	\$9,659.31	Furnish & Install Fiberglass Grating Over Flumes at MPTP
60762	12/17/2009	Dunbar Armored Inc.	\$422.44	Armored Truck Service
60763	12/17/2009	E & H Integrated Systems	\$322.00	Moved Telephone Extensions
60764	12/17/2009	Fastenal Company	\$480.79	Assorted Nuts and Bolts, Meter Hardware
60765	12/17/2009	25 Faxcomm Supplies Inc	\$1,220.23	Tablecovers, Spoons, Forks, Plates, Cups, Facial Tissue, Lysol
60766	12/17/2009	Fisher Scientific	\$2,770.52	Ultrapure Cartridge, Membranes, Petri Dishes, Filters
60767	12/17/2009	Florence Hardware & Industrial Supply	\$12.99	Chisel
60768	12/17/2009	Florence Winwater Works	\$230.00	Threaded Rod
60769	12/17/2009	Georges Truck Center, Inc.	\$1,599.92	Check Trailer
60770	12/17/2009	Gleason Electric Inc	\$9,943.00	Replace Fuses & Switches, Seal Conduit to Main Transformer
60771	12/17/2009	Google, Inc.	\$553.58	Email Protection
60772	12/17/2009	Greater Comfort Heating & Air	\$857.67	Service call to CF
60773	12/17/2009	Hach Company	\$2,101.50	Probe, Fluoride, Electrode
60774	12/17/2009	Home Depot Credit Services	\$408.09	Insulation, Snow Shovel and Brush
60775	12/17/2009	Ideal Supplies Inc	\$4,916.69	Bulk Salt, Low Strength Fill, Hi Early Concrete, 4000 PSI Concrete
60776	12/17/2009	Kentucky Motor Service	\$978.12	Brake Part, Thermostat, Brake Rotors, Hub Assembly, Antifreeze
60777	12/17/2009	Kentucky Motors-Newport	\$193.17	Grease, Air & Oil Filters
60778	12/17/2009	Key Government Finance	\$3,551.06	Monthly Lease on Phone
60779	12/17/2009	Len Riegler Blacktop, Inc.	\$11,831.00	Asphalt Restoration due to Maintenance of Mains & New Services
60780	12/17/2009	Lowe's	\$389.63	Radiator Heater, Utility Pump
60781	12/17/2009	Mail Room-Ft Thomas	\$243.17	Transportation Charge
60782	12/17/2009	Metropolitan Club	\$394.85	Membership Dues
60783	12/17/2009	MidAmerica Door Co.	\$300.00	Repair Work to Mechanics Rolling Door
60784	12/17/2009	Modern Office Methods	\$758.46	Monthly Lease on Copier
60785	12/17/2009	Modern Leasing	\$582.99	Lease on Copier
60786	12/17/2009	Moore's Home Improvement	\$46.70	Copper Elbows, Tee, Brass Hose, Boiler Drain
60787	12/17/2009	NCO Financial Systems, Inc.	\$479.95	Collection Agency
60788	12/17/2009	NKCCPA	\$168.30	Membership Dues
60789	12/17/2009	NKWD / Vending Account	\$112.00	Supplies for Board Room Kitchen, & Christmas Party
60790	12/17/2009	OFFICETEAM, Specialized Admin	\$1,451.91	Temporary Services, Distribution & Customer Service
60791	12/17/2009	Overhead Door Co of Covington	\$144.00	Repair Work to Door
60792	12/17/2009	PROSOURCE	\$37.50	Lease on Copier
60793	12/17/2009	Res/Comm Security Systems	\$861.49	DSX Board, Zone Expander
60794	12/17/2009	R & M Welding Products, Inc	\$190.39	Tank Rental, Compressed Oxygen
60795	12/17/2009	Safeguard Business Systems	\$134.68	Checks for Ban 09
60796	12/17/2009	Sal Chemical	\$12,917.46	Fer-ion, Settles dirt from Water

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60797	12/17/2009	Security Fence Group, Inc.	\$2,097.06	Replaced Brake Assembly, Installed New Tracks for Central Facility Gate
60798	12/17/2009	Sensus Metering Systems	\$35.63	Repair Part
60799	12/17/2009	Staples Inc.	\$1,888.83	Executive, & Stacking Chairs for MPTP
60800	12/17/2009	St. Elizabeth Business Health	\$5,931.00	Health Fair, & DOT Physical
60801	12/17/2009	Sumerel Tire Co., Inc	\$263.99	Tire
60802	12/17/2009	Univar USA Inc.	\$2,917.30	Sodium Hypo, Kills Germs in Water
60803	12/17/2009	Vertical Systems Elevator	\$226.00	Monthly Service
60804	12/17/2009	Viking Supply, Inc.	\$2,929.78	Pipe, Angle Valve, Repair Clamps, Couplings, PE Tubing
60805	12/17/2009	Weldco	\$353.41	Rod Threaded, Head Caps, Smokers Receptacle
60806	12/17/2009	Wilder Winnelson	\$4,565.00	Fountain for the MPTP Greenspace Project
60807	12/17/2009	Wilcox Battery	\$123.82	Batteries for Stock
60808	12/18/2009	Blackhall, Katrina	\$375.80	Refund Credit Balance
60809	12/18/2009	Cincinnati Bell	\$1,040.56	Telephone Services
60810	12/18/2009	Combined Public Communications	\$579.28	100 Aqua Dr Electric
60811	12/18/2009	Duke Energy	\$751.58	700 Alexandria Pike
60811	12/18/2009	Duke Energy	\$475.16	700 Alexandria Pike
60811	12/18/2009	Duke Energy	\$53.97	700 Alexandria Pike Maint Garage
60811	12/18/2009	Duke Energy	\$31.47	700 Alexandria Pike Gravity Thickener
60811	12/18/2009	Duke Energy	\$22.51	Memorial Pky - Stardust Dr
60811	12/18/2009	Duke Energy	\$41.05	37 Lumley
60811	12/18/2009	Duke Energy	\$1,908.12	285 Ripple Creek Rd
60811	12/18/2009	Duke Energy	\$233.31	201 Military Parkway
60811	12/18/2009	Duke Energy	\$17.32	700 Alexandria Pike Dredge
60811	12/18/2009	Duke Energy	\$122.98	2 Capri Dr
60811	12/18/2009	Duke Energy	\$31.47	2055 Memorial Maint. Bldg
60811	12/18/2009	Duke Energy	\$47,444.26	Mary Ingles - River Rd
60811	12/18/2009	Duke Energy	\$11.16	POL Acct
60811	12/18/2009	Duke Energy	\$2,060.94	Water Works Rd - Memorial Pky
60811	12/18/2009	Duke Energy	\$1,737.37	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$7.84	POL River Pump Station
60811	12/18/2009	Duke Energy	\$4,030.26	616 Mary Ingles
60811	12/18/2009	Duke Energy	\$5,182.58	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$1,193.98	2055 Memorial Parkway
60811	12/18/2009	Duke Energy	\$93.19	1409 Water Works Rd
60811	12/18/2009	Duke Energy	\$247.06	2055 Memorial Pkwy Raw Water Pump Station
60811	12/18/2009	Duke Energy	\$10.68	126 Chesapeake
60811	12/18/2009	Duke Energy	\$7.73	Harrison-Lincoln Rd
60811	12/18/2009	Duke Energy	\$2,339.71	1409 Water Works Rd
60811	12/18/2009	Duke Energy	\$44.56	1405 Dayton
60811	12/18/2009	Duke Energy	\$60.62	12 Harrison
60811	12/18/2009	Duke Energy	\$44.29	Lincoln Rd - Sargeant Dr
60811	12/18/2009	Duke Energy	\$7.81	3180 Uhl Rd
60812	12/18/2009	Kentucky State Treasurer	\$53,463.10	November Sales Tax
60813	12/18/2009	Sanitation District No 1	\$49.62	Barrington Highway

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60813	12/18/2009	Sanitation District No 1	\$4.54	638 Grand Ave
60813	12/18/2009	Sanitation District No 1	\$4.54	638 Grand Ave
60814	12/21/2009	Hemmer Pangburn DeFrank	\$8,932.00	Legal Services
60815	12/22/2009	Kentucky State Treasurer	\$9,387.77	Deferred Compensation
60816	12/23/2009	Cincinnati Bell	\$1,841.51	Telephone Services
60817	12/23/2009	Duke Energy	\$147.74	8176 Dixie Highway
60817	12/23/2009	Duke Energy	\$7.73	Tower Dr - Rose Lane
60817	12/23/2009	Duke Energy	\$49.99	Industrial Rd - US Rt 25
60817	12/23/2009	Duke Energy	\$43.64	10041 Decoursey Pike
60817	12/23/2009	Duke Energy	\$10.50	5027 Sandman Dr
60817	12/23/2009	Duke Energy	\$1,304.64	3316 Latonia
60818	12/23/2009	Ealy, Madelyn	\$67.91	Refund Credit Balance
60819	12/23/2009	Lincoln National Life	\$6,202.73	Employee Life Insurance Jan 2010
60820	12/23/2009	Meyers, Rachael	\$2.53	Refund Credit Balance
60821	12/23/2009	Owen Electric Cooperative Inc.	\$302.12	10392 Woeste Rd
60821	12/23/2009	Owen Electric Cooperative Inc.	\$13,165.24	Richardson Rd Pump St.
60821	12/23/2009	Owen Electric Cooperative Inc.	\$69.84	10392 Woeste Rd MP Tower
60822	12/23/2009	Sanitation District No 1	\$39.81	608 Grand Ave
60822	12/23/2009	Sanitation District No 1	\$13.86	8000 Dixie Highway
60822	12/23/2009	Sanitation District No 1	\$328.55	602 Grand Ave
60822	12/23/2009	Sanitation District No 1	\$18.77	4810 Decoursey
60823	12/23/2009	Sparks, Robert	\$1,183.37	Refund Credit Balance
60824	12/28/2009	A & A Lawncare & Landscaping	\$6,475.56	November Landscaping
60825	12/28/2009	Arts Rental Equipment & Supply	\$597.22	Forklift Rental, Propane & Torch, Oil
60826	12/28/2009	A & S Electric Supply, Inc.	\$250.09	Splicing & Vinyl Tape, Halide Lamp, Ballast
60827	12/28/2009	AWWA	\$212.93	Water Dictionary
60828	12/28/2009	Be Creative Catering	\$1,575.00	Christmas Gathering
60829	12/28/2009	BNR Inc	\$449.88	Parts for Metering Pump
60830	12/28/2009	Bonded Lock Service LLC	\$120.00	Keys
60831	12/28/2009	George E. Booth, Inc	\$160.34	Flowmeter Equipment
60832	12/28/2009	CBT	\$166.72	Selector Switch, Plate, Bearings
60833	12/28/2009	CDW Government Inc.	\$1,016.31	HP Fuser, Ear Piece, Replacement Battery, Hard Drive
60834	12/28/2009	Cintas #315	\$447.23	Weekly Uniforms, Mats, Towels, Air Freshener
60835	12/28/2009	Cincinnati Fastener & Industrial Supply	\$257.82	Assorted Nuts and Bolts
60836	12/28/2009	Enquirer Media	\$63.76	Legal Advertisements - Board Meeting
60837	12/28/2009	Ferguson Waterworks	\$2,713.40	PVC Meter Vaults
60838	12/28/2009	Florence Winwater Works	\$4,060.00	Gaskets, Traffic Repair Kit
60839	12/28/2009	Frost Brown Todd LLC	\$5,598.88	Labor & Consulting for November
60840	12/28/2009	Georges Truck Center, Inc.	\$232.14	Air Dryer, Governor
60841	12/28/2009	Grainger	\$3,622.72	Hydraulic Maintenance Set, Duct Tape, Lumber, Drill, Unit Mounted Thermostat Heater Unit, Battery
60842	12/28/2009	Greater Comfort Heating & Air	\$1,145.19	Service Call, TMTP & Chemical Buildings
60843	12/28/2009	Harper Oil Products Inc.	\$1,535.64	Diesel Fuel
60844	12/28/2009	Harrington Industrial Plastics	\$305.82	2" Valve Ball

Northern KY Water District
Operations and Maintenance

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
60845	12/28/2009	John N. Hughes, PSC.	\$2,771.84	Legal Services - October & November
60846	12/28/2009	Humana Dental Ins. Co	\$674.82	Dental Insurance
60847	12/28/2009	Industrial Rope Supply Co.	\$950.00	Cable
60848	12/28/2009	Insight Communications	\$207.31	Monthly Charges
60849	12/28/2009	JCI Jones Chemicals, Inc.	\$11,510.96	Caustic Soda, Adjust PH in Water
60850	12/28/2009	Kentucky Motor Service, Inc.	\$697.50	Fuel Injectors, Fuel Filters, Sensor, Brake Rotors, Grease Fittings
60851	12/28/2009	Kentucky Motors-Newport	\$541.99	Hose Clamps, Oil & Air Filters
60852	12/28/2009	Kirkwood Sweeper Shop	\$18.95	Sweeper Bags
60853	12/28/2009	Klingenberg's - Covington	\$6.68	Drain, Adapter
60854	12/28/2009	Literature Fulfillment Service	\$2,551.36	Mailing of July Billing/Notices
60855	12/28/2009	Lowe's	\$168.26	7pc Drill Bit Set, Screwdriver, GFI, Fuse Box, Stainless Scissors, Polyurethane Kerosene
60856	12/28/2009	Marshall Lawncare	\$2,362.50	Groundskeeping for Tanks & Pump Stations - January
60857	12/28/2009	McMaster-Carr Supply	\$108.72	Stainless Steel Case Gauge
60858	12/28/2009	Merkle Lawn Care Co Inc.	\$2,500.00	Clean & Clear Lots at all Pump Stations, FTTP, MPTP, & TMTP
60859	12/28/2009	National Society Professional Engineers	\$242.00	Membership Renewal
60860	12/28/2009	OFFICETEAM, Specialized Admin.	\$740.00	Temporary Services in Customer Service
60861	12/28/2009	Pitney Bowes Inc.	\$77.98	Supplies for Postage Machine
60862	12/28/2009	PROSOURCE	\$82.50	Service Contract
60863	12/28/2009	Provident Life & Accident Ins.	\$691.52	Disability Insurance
60864	12/28/2009	Randy's Rugged Wear	\$827.74	Five Pairs of Safety Shoes
60865	12/28/2009	R & M Welding Products, Inc.	\$72.40	Mounted Point Stone
60866	12/28/2009	Robke Chevrolet Company	\$21.75	Window Track
60867	12/28/2009	Sal Chemical	\$11,860.70	Clar-ion, Settles Dirt in Water
60868	12/28/2009	SLC Meter Service Inc	\$542.60	Couplings
60869	12/28/2009	Staples Inc.	\$180.13	Office Supplies
60870	12/28/2009	Trivaco	\$2,365.00	8" Gate Valve With Accessories
60871	12/28/2009	Univar USA Inc.	\$4,639.19	Sodium Hypochlorite, Kills Germs in Water
60872	12/28/2009	Viking Supply, Inc.	\$1,224.05	Couplings, Repair Clamps, Teflon Packing
60873	12/28/2009	Wagner, Douglas	\$43.62	Fax Reimbursement
60874	12/28/2009	Wallingford Coffee	\$107.22	Coffee Orders
60875	12/28/2009	Wessel Lawncare & Landscaping	\$150.00	Piner Water Station
60876	12/28/2009	Wilder Winnelson	\$74.24	Copper Tube, Coupling
60877	12/28/2009	Void		
60878	12/29/2009	Whitson, Debbie	\$50.00	Reimburse Plumbing Bill
60879	12/29/2009	Kentucky State Treasurer	\$8,497.65	Deferred Compensation
60880	12/29/2009	United Way of Greater Cincinnati	\$2,527.56	Contributions
60881	12/31/2009	Mueller, William	\$555.01	Issue Pay Check
60882	12/31/2009	Airgas Great Lakes	\$1,771.68	Gas for Lab Instruments
60883	12/31/2009	Applied Industrial Tech, Inc.	\$1,240.54	FTTP Basin 2 Floc Drive Block Bearings
60884	12/31/2009	Arts Rental Equipment	\$376.10	Chain Binder, Rake, 2 Cycle Oil, Propane Torch and Refill
60885	12/31/2009	A & S Electric Supply, Inc.	\$54.79	Tracer Wire
60886	12/31/2009	B C Engineering Co	\$490.13	Cla-Val Repair Kit
60887	12/31/2009	Bowling's Enterprise	\$110.00	Rebuild Alternator

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60888	12/31/2009	Cable Tools Co.	\$1,981.70	165' Fiberglass Fishtape System & Replacement Rods
60889	12/31/2009	Crescent Springs Hardware	\$25.96	Pipe Snake, Tape
60890	12/31/2009	Dimension Machine Co. Inc.	\$2,046.00	Shaft for Pump #5 TMTP
60891	12/31/2009	Faxcomm Supplies Inc	\$778.32	Dispenser Napkins, Copy Paper
60892	12/31/2009	Federal Express	\$170.58	Transportation Charges
60893	12/31/2009	Flaig Welding Co Inc	\$105.25	Street Plates
60894	12/31/2009	Florence Winwater Works	\$5,018.60	Extension for Hydrant, Extension Rings, Monitor Lids
60895	12/31/2009	Georges Truck Center, Inc.	\$1,084.18	Repair to Sensor
60896	12/31/2009	Greater Comfort Heating & Air	\$4,076.29	Preventitive Maintenance, Replaced Two Fan Motors - Central Facility
60897	12/31/2009	Hamilton Wiping Cloth Co.	\$255.00	Towels
60898	12/31/2009	Harper Oil Products Inc.	\$3,029.69	Diesel Fuel
60899	12/31/2009	HD Supply Waterworks, Ltd.	\$1,443.26	Blue Lube, Pipe Dope, Brass Pipe
60900	12/31/2009	Home Depot Credit Services	\$30.03	Hardware
60901	12/31/2009	Kentucky Motor Service	\$41.69	Belt
60902	12/31/2009	Lowe's	\$168.97	Utility Pump, Mouse Trap, Heater, Couplings
60903	12/31/2009	Matlock Electric Co. Inc.	\$7,841.00	ORPS #2 Recondition AC Motor
60904	12/31/2009	McMaster-Carr Supply Co.	\$167.32	Gauges
60905	12/31/2009	Midwest Bottle Gas Dist. Inc.	\$499.98	Propane
60906	12/31/2009	Mills Fence Co., Inc.	\$17.70	Fence Material
60907	12/31/2009	Moore's Home Improvement	\$7.66	Liquid Fire, Key
60908	12/31/2009	NKCCMA	\$180.00	Membership Renewal
60909	12/31/2009	Ohio Valley Gasket	\$273.84	Meter Gaskets
60910	12/31/2009	Colleen Medert-Petty Cash	\$70.68	Petty Cash Reimbursement - December
60911	12/31/2009	Pitney Bowes Inc.	\$771.00	Monthly Lease
60912	12/31/2009	Plant Trolley, Inc.,	\$146.00	Plant Maintenance - December
60913	12/31/2009	Henry Pratt, Co.	\$1,215.66	Link Assembly, Headless Set Screw, Slider Nut, Bearings
60914	12/31/2009	Reynolds Inc.	\$19,078.00	Labor & Equipment to Repair Hand Rd Pump #2
60915	12/31/2009	R & M Welding Products, Inc.	\$153.48	Drill Bits, Oxygen
60916	12/31/2009	Robke Chevrolet Company	\$982.49	Repair Exhaust Leak
60917	12/31/2009	Ross Valve Mfg Co Inc	\$4,617.99	Kit for 20" Model
60918	12/31/2009	Sal Chemical	\$15,542.83	Fer-ion, Settles Dirt from River Water
60919	12/31/2009	Southeastern Equipment Co. Inc.	\$727.11	Glass & Latches
60920	12/31/2009	Staples Inc.	\$69.46	Office Supplies
60921	12/31/2009	Sumerel Tire Co., Inc	\$1,237.01	Replace Ball Joints, Tie Rods, Front End Alignment
60922	12/31/2009	U.S. Postal Service	\$770.00	BRM Permit & Annual Maintenance
60923	12/31/2009	Viking Supply, Inc.	\$842.88	Flange
60924	12/31/2009	Waste Resource Management	\$2,829.01	Transportation & Disposal of Water Treatment Plant Residual Solids for Use in Topsoil
60925	12/31/2009	Cincinnati Bell	\$1,811.87	Telephone Service
60926	12/31/2009	Cincinnati Bell	\$1,404.36	Telephone Service
60927	12/31/2009	Cincinnati Bell Any Distance	\$123.98	Long Distance
60928	12/31/2009	Duke Energy	\$63.89	1991 Bracht Piner Rd
60928	12/31/2009	Duke Energy	\$7.73	2217 Center
60928	12/31/2009	Duke Energy	\$44.78	5893 Taylor Mill Rd
60928	12/31/2009	Duke Energy	\$25,449.73	608 Grand

Northern KY Water District
Operations and Maintenance
Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
60928	12/31/2009	Duke Energy	\$3,523.96	Licking River Pump Station
60928	12/31/2009	Duke Energy	\$1,007.25	608 Grand
60928	12/31/2009	Duke Energy	\$1,004.69	608 Grand
60928	12/31/2009	Duke Energy	\$106.68	Tower Dr - Rose Dr
60928	12/31/2009	Duke Energy	\$18,096.56	796 Dudley Pike
60928	12/31/2009	Duke Energy	\$3,493.26	608 Grand
60928	12/31/2009	Duke Energy	\$192.55	3053 Dixie Highway
60928	12/31/2009	Duke Energy	\$7.73	3049 Dixie Highway
60928	12/31/2009	Duke Energy	\$87.26	3049 Dixie Highway
60928	12/31/2009	Duke Energy	\$155.52	11579 Madison Pike
60928	12/31/2009	Duke Energy	\$86.66	3051 Dixie Highway
60929	12/31/2009	Duncan, Thomas	\$67.27	Refund Credit Balance
60930	12/31/2009	Nakajima, Matt	\$32.65	Refund Credit Balance
60931	12/31/2009	Owen Electric Cooperative Inc.	\$53.25	3501 Short Cut Rd
60931	12/31/2009	Owen Electric Cooperative Inc.	\$1,166.94	10297 Banklick Rd Pump Station
60932	12/31/2009	Sanitation District No 1	\$229.31	46 Dudley Rd
60933	12/31/2009	Toms, Carolyn	\$315.14	Refund Credit Balance

I,R & R Checking Account

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7331	1/7/2009	Viox & Viox Inc.	\$11,401.14	Piner Fill Station
7332	1/7/2009	CH2MHill	\$42,152.51	FTTP Post Filtration GAC
7333	1/7/2009	CDW Government Inc.	\$3,841.95	Microsoft Server, Pro Plus License, Hard Drive, Black Box Switch, Laser Jet, Memory, Microsoft Office 07
7334	1/7/2009	Cardinal Engineering	\$1,485.67	Main & Savoy Ave Water Main Replacement
7335	1/7/2009	Badger Meter, Inc.	\$295,134.30	AMR Project
7336	1/7/2009	Advanced Utility Systems	\$3,750.00	AMR Project
7337	1/7/2009	Doll Layman LLC	\$74,681.35	FTTP Gravity Thickener
7338	1/9/2009	Corporate Equipment Co.	\$6,461.51	Submersible Pump TMTP Backwash
7339	1/9/2009	Neptune Equipment	\$1,594.59	3" Compound Touch Read Meter & Strainer
7340	1/9/2009	Viox & Viox Inc.	\$18,403.75	3 Mile & Gibson Ln Water Main, KDOT Taylor Mill
7341	1/16/2009	A&S Electric Supply Inc.	\$455.33	Newport Water Main Replacement
7342	1/16/2009	Burgess & Niple LTD	\$2,503.04	FTTP Filter Renovations
7343	1/16/2009	CDW Government Inc.	\$820.13	Two HP Laser Jet Printers, Five LCD Displays
7344	1/16/2009	CH2MHill	\$56,000.00	MPTP GAC & UV
7345	1/16/2009	GRW Engineers Inc	\$1,774.57	TMTP Baffle
7346	1/16/2009	KE Rose Company	\$7,500.00	9Ft Plow with V Box & Salt Spreader
7347	1/16/2009	Reynolds, Inc.	\$54,750.00	Ohio River Pump Station #3
7348	1/16/2009	Rose Excavating & Development	\$94,153.50	Newport Water Main Replacement-application 2
7349	1/21/2009	Badger Meter, Inc.	\$11,700.00	200 Radio Read Transmitters
7350	1/21/2009	Burgess & Niple LTD	\$2,639.80	FTTP Filter Renovations
7351	1/21/2009	CDW Government Inc.	\$1,513.02	Lenovo T61 Thinkpad, MS 2007
7352	1/21/2009	Hydro Guard	\$6,500.28	HG3 Longneck Unit 3' Depth
7353	1/21/2009	Neptune Equipment Co.	\$1,594.59	3" Touch Read Meters & 3" Strainer
7354	1/21/2009	Viox & Viox Inc.	\$5,637.50	3 Mile & Gibson Ln Water Main, Piner Fill Station
7355	1/29/2009	Badger Meter, Inc.	\$151,869.84	Handheld Units, AMR Project
7356	1/29/2009	CDS Associates Inc	\$2,250.00	Holaday Lane, & Van Deren Dr. Water Main
7357	1/29/2009	Dell Marketing L.P.	\$692.99	One OptiPlex 755 Computer
7358	1/29/2009	Doll Layman LLC	\$11,876.00	FTTP Gravity Thickener
7359	1/29/2009	Fryman-Kuck	\$81,000.00	MPTP Tube Settler Replacement
7360	1/29/2009	Malcolm Pirnie, Inc	\$4,745.23	NKWD Asset Management Plan Sept-Nov
7361	1/29/2009	Res/Com Security Systems, Inc.	\$980.00	ORPS 1 Fire Alarm Upgrade
7362	1/29/2009	Thelen Associates, Inc	\$250.35	3 Mile & Gibson Water Main
7363	2/4/2009	Asure Software	\$1,798.80	Visual Asset Manager Software and Maintenance
7364	2/4/2009	Bayer & Becker, Inc.	\$8,963.62	Morgan Ct, Newman Ave. Rosemont & Hilltop Water Mains
7365	2/4/2009	Cardinal Engineering	\$2,349.52	Main & Savoy Ave, Winkler Drive Water Mains, Dudley Discharge 36"
7366	2/4/2009	CDW Government Inc.	\$560.00	MS 2007 License
7367	2/4/2009	Res/Com Security Systems Inc.	\$1,826.00	Fire Alarm Equipment Ohio River Pump Station
7368	2/4/2009	Viox & Viox Inc.	\$4,640.00	Nordman & Overlook Dr Water Main Replacement
7369	2/9/2009	Burgess & Niple LTD	\$1,908.16	FTTP Filter Renovation
7370	2/9/2009	CDW Government Inc.	\$9,513.80	Cisco Catalyst, Connector Fiber Optic Cable, Office Standard 2007 License, One Lenovo T61 Thinkpad HP Design Jet Plotter
7371	2/9/2009	Dell Marketing L.P.	\$3,464.95	Five Dell Optiplex 760 Computers
7372	2/9/2009	Diversified Communications Group	\$2,480.00	Kenwood Chargers, Microphone, Headset

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7373	2/9/2009	HDR Engineering, Inc.	\$147.70	Portable Generator
7374	2/9/2009	Krebs Construction Inc	\$4,000.00	Piner Fill Station
7375	2/9/2009	RFH Construction	\$187,031.93	08 NPT Water Main Replacement
7376	2/9/2009	United Electric Co. Inc.	\$4,500.00	Portable Generators
7377	2/12/2009	CDW Government Inc.	\$878.45	Adobe Photoshop, Lenovo Thinkpad Port
7378	2/12/2009	Evans, Mechwart, Hambelton & Tilt	\$455.67	Claryville & South Tank
7379	2/12/2009	GRW Engineers Inc	\$422.10	Dudley 1040 Hydraulic Analysis
7380	2/12/2009	Krebs Construction Inc.	\$600.00	Piner Fill Station
7381	2/12/2009	Malcolm Pirnie, Inc	\$100,143.69	TMTP Advanced Treatment
7382	2/12/2009	Rose Excavating & Development	\$35,423.80	08 Newport Water Main Replacement
7383	2/12/2009	United Electric Co Inc.	\$53,307.00	Portable Generators
7384	2/12/2009	Viox & Viox Inc.	\$21,032.50	KDOT Ky 16 Taylor Mill, & Ky 1120 12th St.
7385	2/20/2009	CDS Associates Inc	\$17,420.70	Holiday Ln, Yancey Dr. , Van Deren, St. Agnes/Vidot, & Madison Water Main
7386	2/20/2009	Factory Outlet	\$16,668.00	4 Post Drive on Lift with 2 Rolling Jack's
7387	2/24/2009	Advanced Utility Systems	\$750.00	Radio Read Meters
7388	2/24/2009	CDW Government Inc.	\$3,900.06	MS Office 2007, Microsoft SQL Server 08 License
7389	2/24/2009	CH2MHill	\$52,953.50	MPTP Advanced Treatment
7390	2/24/2009	Dell Marketing L.P.	\$5,605.99	Dell Poweredge 2950 Server
7391	2/24/2009	Doll Layman LLC	\$4,890.80	FTTP Gravity Thickener Improvements
7392	2/24/2009	Res/Com Security Systems, Inc	\$898.00	ORPS 1 & 2 Smoke Detectors
7393	2/24/2009	Thelen Associates, Inc.	\$11,633.71	Newport Water Main Replacement
7501	3/5/2009	Badger Meter, Inc.	\$414,420.41	ARM Project
7502	3/5/2009	Cardinal Engineering	\$540.00	Dudley Discharge 36" Redundancy
7503	3/5/2009	Heapy Engineering	\$2,125.00	HVAC Repair for Lab
7504	3/5/2009	Dell Marketing L.P.	\$13,127.34	Five Optiplex 760's, Dell Poweredge 2900 III Server & Hard Drive
7505	3/6/2009	Kenton County Clerk	\$131.00	Recordings, Easements
7506	3/6/2009	Rose Excavating & Development	\$101,727.87	08 Newport Water Main Replacement (application 4)
7507	3/6/2009	Hach Company	\$5,609.00	115V Rotomold Cabinet Autosampler
7508	3/12/2009	Bayer & Becker, Inc.	\$5,167.27	Newman Ave, Rosemont & Hilltop, Morgan Ct. & Oxford Ave Water Main Replacement
7509	3/12/2009	Cardinal Engineering	\$5,552.56	Main & Savoy Ave Water Main Replacement
7510	3/12/2009	CB&I Constructors, Inc.	\$301,173.00	Claryville Water Tank Final
7511	3/12/2009	City of Elsmere	\$8,415.00	Caldwell Dr Water Main Replacement
7512	3/12/2009	First Twelve Mile Baptist Church	\$337.15	Easement 3288 Oneonta
7513	3/12/2009	GRW Engineers Inc	\$1,452.15	TMTP Polymer Feed System
7514	3/12/2009	HDR Engineering, Inc.	\$90.00	Portable Generator
7515	3/12/2009	HMB Inc.	\$16,247.00	Fujitsu 5900 C Scanner
7516	3/12/2009	Sander Ford, Woody	\$57,088.00	2009 F-550 Ford Truck (#267)
7517	3/12/2009	United Electric Co. Inc.	\$24,426.00	Portable Generators
7518	3/19/2009	A & S Electric Supply Inc.	\$65.22	Caldwell Dr Water Main Replacement
7519	3/19/2009	Cardinal Engineering	\$1,202.50	Dudley Discharge 36" Redundancy
7520	3/19/2009	CDP Engineers, Inc.	\$3,800.00	Stonehouse Rd Water Main
7521	3/19/2009	Enquirer Media	\$1,481.28	Invitation to Bid Wonderware Software Upgrade, St. Agnes Circle, Vidot Ct., Nordman Dr. & Overlook Dr Water Main Replacements
7522	3/19/2009	GRW Engineers Inc	\$738.68	Dudley 1040 Hydraulic Analysis

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7523	3/26/2009	Badger Meter, Inc.	\$227,543.78	AMR Project
7524	3/26/2009	Cardinal Engineering	\$1,235.10	Main & Savoy Water Main Replacement
7525	3/26/2009	CDS Associates Inc	\$13,340.00	St Agnes/Vidot Ct., Yancey Dr., Van Deren Dr. & Holaday Ln Water Main Replacements
7526	3/26/2009	CDW Government Inc.	\$5,332.21	Sonic Wall Promo, Windows Server Standard 2008 License
7527	3/26/2009	CH2MHill	\$70,741.51	MPTP Advanced Treatment GAC & UV
7528	3/26/2009	City of Elsmere	\$64,620.00	Caldwell Dr Water Main Replacement
7529	3/26/2009	HDR Engineering, Inc.	\$1,725.00	Portable Generator
7530	3/26/2009	Res/Com Security Systems	\$520.00	ORPS 2 Fire Upgrade
7531	3/26/2009	Sander Ford, Woody	\$57,088.00	Ford F 550
7532	3/26/2009	Viking Supply Inc.	\$47.20	Pike St Water Main Replacement
7533	4/3/2009	Bayer & Becker, Inc.	\$4,806.53	Newman, Oxford Ave, Rosemont & Hilltop Dr, & Morgan Ct. Water Main Replacements
7534	4/3/2009	Cardinal Engineering	\$915.00	36" Dudley Discharge Redundancy
7535	4/3/2009	CDW Government Inc.	\$2,421.40	Microsoft Software
7536	4/3/2009	Crescent Springs Hardware	\$7,943.16	4, Stihl 14" Cut Saws, 7, Honda 1" Water Pumps, & 5, Honda 2" Water Pumps
7537	4/3/2009	Dell Marketing L.P.	\$11,338.62	File Server & Server Rack
7538	4/3/2009	Doll Layman LLC	\$22,775.14	FTTP Gravity Thickener
7539	4/3/2009	Flashlight Outlet	\$3,847.14	Rails LED, Vehicle Charger, Spare LED, Pelican with Wheels
7540	4/3/2009	Heapy Engineering	\$1,000.00	HVAC Repair - Lab
7541	4/3/2009	Len Riegler Blacktop, Inc.	\$28,600.00	Lawrence Dr Water Main
7542	4/3/2009	Loth-The Office Experts	\$331.69	Steelcase Adjustable Bookcase
7543	4/3/2009	Res/Com Security Systems Inc.	\$350.00	Bristow Fire Alarm
7544	4/3/2009	Rose Excavating & Development	\$60,012.91	08 Newport Water Main Replacement
7545	4/3/2009	United Electric Co. Inc.	\$9,027.00	Portable Generator
7546	4/13/2009	Bray-Arnspenger Excavating Inc.	\$159,568.70	Estimate #1 Three Mile Rd & Gibson Lane Line 07-105
7547	4/13/2009	CDW Government Inc.	\$987.83	42" Sony HDTV
7548	4/13/2009	Dell Marketing L.P.	\$3,455.90	Five Dell Optiplex 760
7549	4/13/2009	E.S.R.I. Inc.	\$1,795.68	Four ArcPad License
7550	4/13/2009	GRW Engineers Inc	\$1,495.19	TMTP Polymer System
7551	4/13/2009	KE Rose Company	\$4,980.00	Raised Compartment, Grip Strut Step Under Bumper, Flood Lights, White Flashing LED Lights
7552	4/13/2009	Mills Fence Co. Inc.	\$1,325.00	Portable Generator
7553	4/13/2009	Res/Com Security Systems Inc.	\$1,412.00	Fire Alarm Panels
7554	4/13/2009	Viking Supply Inc.	\$549.28	Fill Station Piner
7555	4/22/2009	Blood Hound, Inc.	\$950.00	Newman Ave Water Main Replacement
7556	4/22/2009	Burgess & Niple LTD	\$15,444.07	FTTP Filter Renovation
7557	4/22/2009	CDW Government Inc.	\$148.59	50 Ft Patch Cable
7558	4/22/2009	CH2MHill	\$66,761.31	MPTP Advanced Treatment GAC & UV
7559	4/22/2009	E.S.R.I. Inc.	\$9,011.89	ArcGis Server
7560	4/22/2009	Void		
7561	4/22/2009	GRW Engineers Inc	\$6,956.70	Dudley 1040 Hydraulic Analysis
7562	4/22/2009	Hartman & Smith Construction Co.	\$175,660.34	Pike St Water Main Replacement
7563	4/22/2009	Line-X of Northern KY	\$275.00	Protective Coating for John Deere Gator
7564	4/22/2009	Res/Com Security Systems	\$105.00	TMTP Fire Upgrade
7565	4/22/2009	Valley National Gases	\$2,025.07	Milleromatic Welder
7566	4/22/2009	Viox & Viox Inc.	\$1,580.00	3 Mile Rd & Gibson Ln Water Main

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7567	4/29/2009	A T R Distributing Co	\$67,210.62	Software Upgrade for Wonderware
7568	4/29/2009	Bayer & Becker, Inc.	\$3,046.04	Rosemont & Hilltop Dr., Morgan Ct., Oxford Ave., & Newman Ave. Water Main Replacements
7569	4/29/2009	Cardinal Engineering	\$990.00	Main & Savoy Water Main
7570	4/29/2009	CDP Engineers, Inc.	\$1,560.00	Stonehouse Rd Water Main
7571	4/29/2009	City of Elsmere	\$34,317.00	Caldwell Dr Water Main
7572	4/29/2009	Doll Layman LLC	\$109,841.94	FTTP Gravity Thickener
7573	4/29/2009	HDR Engineering, Inc.	\$2,928.75	Portable Generator
7574	4/29/2009	John Deere Co.	\$9,761.24	John Deere XUV Gator
7575	4/29/2009	Malcolm Pirnie, Inc	\$223,214.80	TMTP Advanced Treatment
7576	4/29/2009	Res/Com Security Systems	\$6,919.00	Fire Upgrade & Pelco DVR
7577	4/29/2009	Thelen Associates, Inc.	\$773.46	3 Mile & Gibson Water Main
7578	4/29/2009	United Electric Co. Inc.	\$83,340.00	Portable Generators
7579	5/11/2009	ADI	\$749.45	Security Cameras
7580	5/11/2009	Dell Marketing L.P.	\$3,946.36	Server Storage Module
7581	5/11/2009	JDC Excavating LLC	\$637.50	Portable Generator
7582	5/11/2009	KZF Design Inc	\$434.67	Brookwood Dr Water Main Replacement
7583	5/11/2009	Neptune Equipment	\$16,280.82	Touch Read Meters
7584	5/11/2009	Res/Com Security Systems	\$300.00	Fire Alarm Panels
7585	5/20/2009	Appraisal Plus	\$500.00	Appraisal 634 & 638 Grand Ave-TMTP Basin Replacement
7586	5/20/2009	Bray-Arnspenger Excavating Inc.	\$57,163.36	Three Mile & Gibson Ln Water Main Replacement (est #2)
7587	5/20/2009	Burgess & Niple LTD	\$6,789.18	FTTP Filter Renovations
7588	5/20/2009	Bush, Joe	\$3,446.00	Portable Generator
7589	5/20/2009	CDW Government Inc.	\$758.18	Cable Kit, 16 Port Rack Mount
7590	5/20/2009	CH2MHill	\$85,282.39	MPTP Advanced Treatment GAC & UV
7591	5/20/2009	City of Elsmere	\$59,715.00	Caldwell Dr Water Main Replacement
7592	5/20/2009	Dell Marketing L.P.	\$3,455.90	Five Optiplex 750's
7593	5/20/2009	Edgewood Electric Inc	\$1,110.00	Install Receptacles for New Servers
7594	5/20/2009	GRW Engineers Inc	\$1,587.67	TMTP Sludge Polymer, Dudley 1040 Hydraulic
7595	5/20/2009	Lowe's Home Centers, Inc.	\$80.26	Replace Fire Alarm Panels
7596	5/20/2009	Res/Com Security Systems	\$6,047.00	One Pelco DVR
7597	5/20/2009	Sunbelt Rentals	\$2,830.00	Four 35lb Air Hammers, & Four Clay Spades
7598	5/28/2009	All-Rite Ready Mix, Inc	\$1,334.50	Portable Generator
7599	5/28/2009	Doll Layman LLC	\$27,193.87	FTTP Gravity Thickener
7600	5/28/2009	HDR Engineering, Inc.	\$3,373.65	Portable Generator
7601	5/28/2009	Res/Com Security Systems Inc.	\$3,708.00	Replace Fire Alarm Panels
7602	5/28/2009	Rose Excavating & Development	\$88,801.20	Newport Water Main Replacement
7603	5/28/2009	All-Rite Ready Mix, Inc.	\$1,099.00	Portable Generator
7604	5/28/2009	Badger Meter, Inc.	\$696,966.54	AMR Project
7605	5/28/2009	Burgess & Niple LTD	\$1,303.58	Licking River Pump Station Improvements
7606	5/28/2009	CDS Associates Inc	\$5,750.00	Yancey Dr, Holaday Ln., Van Deren Dr, Manor, & Montvale Water Main Replacement
7607	5/28/2009	Electric Motor Technologies	\$16,627.95	Dudley Vortex Suppressor and Soft Start Transformer (AMP)
7608	5/28/2009	KZF Design Inc	\$6,535.67	Altamont Rd Water Main Replacement
7609	5/28/2009	Myers & Henley Sales Division	\$2,274.09	Replace Flow Meters at Bromley, Dudley, WQ Analyzers at FTTP and TMTP
7610	5/28/2009	Precision Laser & Instrument, Inc.	\$4,076.00	Trimble GEO Handheld & Software to Map Distribution System

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7611	5/28/2009	Sensus Metering Systems	\$7,600.00	8" Compact Fireline Meter
7612	5/28/2009	Viox & Viox Inc.	\$11,110.00	KDOT Taylor Mill Road
7613	6/2/2009	Homestead Title Agency	\$2,000.00	Escrow Payment Grand Ave. Property
7614	6/4/2009	Badger Meter, Inc.	\$687,911.80	AMR Project
7615	6/4/2009	Burgess & Niple LTD	\$8,731.83	FTTP Filter Renovations
7616	6/4/2009	Cardinal Engineering	\$13,668.84	36" Dudley Discharge
7617	6/4/2009	Duke Energy	\$4,500.00	Water Works Rd Restoration
7618	6/4/2009	Enquirer Media	\$854.52	Invitation to Bid South Main, Savoy & Harrison Ave Water Main Replacement, & Oxford Ave Water Main
7619	6/4/2009	Geiman Waymeyer Bldg & Remode	\$2,269.76	Madonna Dodsworth Water Main Extension
7620	6/4/2009	Kelly Bros. Home & Design Cntr	\$62.19	Portable Generator
7621	6/4/2009	Ky Infrastructure Authority	\$1,000.00	Three Mile Rd Gibson Ln Water Project
7622	6/4/2009	Malcolm Pirnie, Inc	\$135,099.59	TMTP Advanced Treatment
7623	6/4/2009	United Electric Co. Inc.	\$10,710.90	Portable Generators
7624	6/11/2009	Bayer & Becker, Inc.	\$2,505.95	Morgan Ct, Gettysburg, Rosemont & Hilltop, Oxford Ave, Newman Ave Water Mains
7625	6/11/2009	Brandstetter Carroll	\$3,203.50	08 Npt Water Main Replacement
7626	6/11/2009	Burgess & Niple LTD	\$11,293.15	FTTP Filter Renovations
7627	6/11/2009	Cardinal Engineering	\$4,015.22	Ripple Creek, Ky 547 Washington St to Nelson Rd, & US 27 From E. Alexandria to Riley Rd Water Mains
7628	6/11/2009	CDW Government Inc.	\$3,033.56	MS Office 07, Panasonic CRW Drive
7629	6/11/2009	Enquirer Media	\$1,442.12	Invitation to Bid Manor Ln, Montvale Ct. Newman & Woodland Pl. Water Main Replacement, FTTP Roof Replacement
7630	6/11/2009	Heapy Engineering	\$2,000.00	HVAC Repair, FTTP Lab
7631	6/11/2009	Res/Com Security Systems	\$2,406.00	Fire Alarm Panel
7632	6/11/2009	Smith & Jolly Landscaping	\$161.50	08 Newport Water Main Replacement
7633	6/17/2009	Bray-Arnspenger Excavating Inc.	\$40,921.96	Three Mile Rd and Gibson Lane Water Main
7634	6/17/2009	Cardinal Engineering	\$1,673.75	Ky 547 From Washington St to Nelson Rd, US 27 E. Alexandria to Riley Rd to Ripple Creek
7635	6/17/2009	CDW Government Inc.	\$4,510.82	Line Power Adapter, Panasonic Tough Book, SonicWall User License
7636	6/17/2009	Hartman & Smith Const. Co.	\$109,987.74	Pike St Water Main Replacement
7637	6/17/2009	Res/Com Security Systems Inc.	\$410.00	Fire Alarm Panels
7638	6/17/2009	Siemens Energy & Automation	\$3,055.70	Sitrans Magflo Sensor, Grounding Rings, Transmitter, & Communications Module
7639	6/23/2009	A&S Electric Supply Inc.	\$354.52	St. Agnes Circle Water Main
7640	6/23/2009	Burgess & Niple LTD	\$4,815.80	Licking River Pump Station Improvements
7641	6/23/2009	CDW Government Inc.	\$6,791.60	Microsoft Office 2007, Panasonic Toughbook, CRW Disk Drive, Lind DC Adapter, Sonic Wall NSA,
				Upgrade License
7642	6/23/2009	CH2MHill	\$99,149.76	MPTP-GAC & UV
7643	6/23/2009	Enquirer Media	\$146.90	Invitation To Bid FTTP South Roof Replacement
7644	6/23/2009	Rawdon Myers Inc	\$3,071.54	Replace Flow Meters at Bromley, Dudley, WQ Analyzers at FTTP and TMTP
7645	6/23/2009	Res/Com Security Systems, Inc.	\$2,480.00	Fire Alarm Upgrade
7646	6/23/2009	Rose Excavating & Dev	\$61,284.02	08 Newport Water Main Replacement-Final
7647	6/23/2009	ZOHO Corporation	\$2,295.00	Desktop Central Professional Edition Subscription & Additional User
7648	6/30/2009	Cardinal Engineering	\$825.00	Dudley Discharge Redundancy
7649	6/30/2009	CDP Engineers, Inc.	\$8,647.50	Stonehouse Rd Water Main
7650	6/30/2009	CDS Associates Inc.		St. Agnes/Vidot Court Water Main, Manor, Montvale, Woodland Water Main
7651	6/30/2009	Dell Marketing LP	\$2,147.40	FSB PE2950 Server
7652	6/30/2009	Enquirer Media	\$752.44	Invitation to Bid FTTP Filter Renovations
7653	6/30/2009	Graybar	\$248.76	ORPS 1 Fire Panels

Northern KY Water District
IR&R Construction Fund

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7654	6/30/2009	GRW Engineers Inc.	\$281.40	TMTP Sludge Polymer
7655	6/30/2009	HDR Engineering, Inc.	\$698.88	Portable Generator
7656	6/30/2009	KZF Design Inc.	\$7,186.27	Altamont Rd Water Main Replacement, Covert Run Pike Water Main Replacement
7657	6/30/2009	Malcolm Pirnie, Inc.	\$62,314.15	TMTP Advanced Treatment Improvements
7658	6/30/2009	Res/Com Security Systems Inc	\$160.00	Programmed & Inspect New Fire Alarm
7659	6/30/2009	Thelen Associates, Inc.	\$2,900.23	3 Mile Rd & Gibson Rd Water Main, Dudley Discharge Redundancy
7660	7/7/2009	Dugan & Meyers Const. Co.	\$62,928.00	TMTP Polymer
7661	7/10/2009	Bayer & Becker, Inc.	\$2,100.05	Newman Ave, Gettysburg, Williamsburg, Morgan Ct. , Oxford, Rosemont, & Hilltop Dr Water Main Replacements
7662	7/10/2009	Burke, Karen	\$100.00	St Agnes Circle Vidot Ct
7663	7/10/2009	Cardinal Engineering	\$806.79	Main & Savoy Ave Water Main
7664	7/10/2009	CDW Government Inc.	\$506.13	Cisco Catalyst Switch
7665	7/10/2009	Jordan Jones & Goulding	\$62,595.27	TMTP Improvements
7666	7/10/2009	Viking Supply Inc.	\$2,931.50	Metrotech Locator
7667	7/16/2009	CDW Government Inc.	\$506.13	Cisco Switch
7668	7/16/2009	GA Industries Inc.	\$32,179.00	Rotary Ball Valve Pump 4 TMTP
7669	7/22/2009	ADI	\$1,247.53	IP Color Camera
7670	7/22/2009	Bray-Arnsperger Excavating Inc.	\$175,067.74	3 Mile Rd & Gibson Ln Water Main
7671	7/22/2009	Burgess & Niple LTD	\$6,947.70	Ft.Thomas Treatment Plant Filter Renovations
7672	7/22/2009	CDS Associates Inc	\$1,009.75	Madison Ave Water Main Replacement & Manor, Montvale, & Woodland Water Main
7673	7/22/2009	CDW Government Inc.	\$999.86	Batteries for Fire Panel
7674	7/22/2009	City of Elsmere	\$41,985.00	Caldwell Dr, Elken Pl. & Maple Ave Project
7675	7/22/2009	Doll Layman LLC	\$28,946.76	Ft.Thomas Treatment Plant Gravity Thickener
7676	7/22/2009	HDR Engineering, Inc.	\$705.00	Ft.Thomas Treatment Plant Sedimentation Basin
7677	7/22/2009	JDC Excavating LLC	\$8,030.00	Water Meter Settings South Ft Thomas Ave.
7678	7/22/2009	Krebs Construction Inc.	\$4,750.00	Piner Fill Station
7679	7/22/2009	KZF Design Inc	\$2,314.74	Covert Run Water Main, Altamont Rd. Water Main Replacement
7680	7/22/2009	Lowe's Home Centers, Inc.	\$242.72	Ohio River Pump Station 2 Gate Operator Install
7681	7/22/2009	Rack & Ballauer Excavating Co.	\$290,244.49	St Agnes Circle & Vidot Ct Water Main
7682	7/22/2009	Res/Comm Security Systems Inc.	\$2,753.00	Ohio River Pump Station 2 Fire Panel, Memorial Pkwy Treatment Plant Fire Alarm, & Keypads
7683	7/22/2009	Thelen Associates, Inc.	\$1,036.63	Consulting for Purchase of Grand Ave Property
7684	7/22/2009	Westech Environmental Solutions	\$2,375.00	Purchase of Grand Ave Property
7685	7/30/2009	Cardinal Engineering	\$4,311.51	Ky 547 from Wasington St to Nelson Water Main, & US 27 E. Alexandria Pike to Riley Rd
7686	7/30/2009	City of Elsmere	\$20,511.00	Caldwell Dr, Elken Place, Maple Ave Water Main
7687	7/30/2009	Flashlight Outlet	\$1,864.73	Light Stands For Large Breaks
7688	7/30/2009	Void		
7689	7/30/2009	Toni Levy & Assoc. Inc. DBA Levy's	\$42,897.82	South Main & Savoy Ave Water Main
7690	7/30/2009	Hartman & Smith Const. Co.	\$84,432.68	W. Pike Street Application 3 Final
7691	8/6/2009	Bayer & Becker, Inc.	\$3,998.00	Purchase of Property, Water Main Replacement Gettysburg, Williamsburg, Allentown
7692	8/6/2009	Burgess & Niple LTD	\$652.40	FFTP Filter Renovations
7693	8/6/2009	Cardinal Engineering	\$626.50	Dudley Discharge 36"

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7694	8/6/2009	CDP Engineers, Inc.	\$5,184.10	Stonehouse Rd Water Main
7695	8/6/2009	Erpenbeck Consulting Engineers	\$14,126.00	Water Main Design Caldwell
7696	8/6/2009	HDR Engineering, Inc.	\$6,909.00	FTTP Sedimentation Basin
7697	8/6/2009	Malcolm Pirnie, Inc	\$112,854.11	TMTP Basin Replacement
7698	8/7/2009	Elster AMCO Water Inc.	\$85,125.00	5/8" Meters & 5/8 & 3/4" Meters
7699	8/7/2009	Neptune Equipment Co.	\$2,606.50	1" Touch Read Meters
7700	8/7/2009	United Electric Co. Inc.	\$11,901.00	Portable Generator Change Order 1 & 2
7701	8/14/2009	Bayer & Becker, Inc.	\$299.50	Rosemont & Hilltop Dr Water Main
7702	8/14/2009	Brandstetter Carroll, Inc.	\$1,258.25	08 Newport Water Main Replacement
7703	8/14/2009	CBT	\$3,176.30	SCADA Software, & Panel Equipment
7704	8/14/2009	Gemmer & Sons Inc.	\$80,956.58	Manor Ln. & Montvale Water Main
7705	8/14/2009	HDR Engineering, Inc.	\$2,235.72	Portable Generator
7706	8/14/2009	Len Riegler Blacktop,	\$4,827.50	Lawrence Dr Water Main Replacement
7707	8/21/2009	Bayer & Becker, Inc.	\$112.45	Newman Ave Water Main Replacement
7708	8/21/2009	Enquirer Media	\$466.92	Invitation to bid Dudley 1040 Pump Replacement
7709	8/21/2009	Paul Michels and Sons, Inc.	\$79,467.30	Nordman & Overlook Dr Water Main Replacements
7710	8/21/2009	A&S Electric Supply Inc.	\$487.47	S. Main & Savoy Ave, Manor, Montvale, & Woodland Water Main Replacement
7711	8/21/2009	KZF Design Inc	\$2,813.97	Covert Run & Altamont Road Water Main Replacement
7712	8/21/2009	Wessel Lawncare & Landscaping	\$998.00	Portable Generator
7713	8/21/2009	IDEXX Laboratories Inc.	\$3,544.51	Sealer for Micro Lab
7714	8/21/2009	Badger Meter, Inc.	\$11,700.00	Radio Read Transmitters
7715	8/24/2009	VOID		
7716	8/24/2009	CH2MHill	\$484,782.37	FTTP Post Filtration GAC, & MPTP Advanced Treatment GAC
7717	8/24/2009	Dugan & Meyers Const. Co.	\$33,444.90	Polymer System
7718	8/24/2009	Jordan Jones & Goulding	\$3,194.71	FTTP Post Filtration GAC
7719	8/24/2009	VOID		
7720	8/27/2009	CBT	\$1,229.50	SCADA Upgrade
7721	8/27/2009	CDW Government Inc.	\$599.79	Panasonic CRW Drive, MS Office 2007, Toughbook Adapter
7722	8/27/2009	Crux Vinyl Graphics	\$55.00	Portable Generator
7723	8/27/2009	Dell Marketing L.P.	\$2,322.03	Infinity Backup System
7724	8/27/2009	FedEX	\$32.80	FTTP Sedimentation Basins
7725	8/27/2009	Neptune Equipment Co.	\$8,471.00	1" to 2" Inventory Meters
7726	8/27/2009	Seiler, Lewis & Fichter, Tawn A	\$250.00	Water Main Easement-Three Mile Rd
7727	8/27/2009	Wessel Lawncare & Landscaping	\$1,500.00	Portable Generator
7728	9/3/2009	A&S Electric Supply Inc.	\$110.79	Oxford Ave. Water Main Replacement
7729	9/3/2009	Badger Meter, Inc.	\$2,518.36	50 Water Meter Monitors
7730	9/3/2009	Bayer & Becker, Inc.	\$119.80	Rosemont & Hilltop Dr Water Main
7731	9/3/2009	BNR Inc.	\$1,441.00	LMI Metering Pump & 4-Pin Cable
7732	9/3/2009	Cardinal Engineering	\$170.00	Dudley Discharge 36"
7733	9/3/2009	CDW Government Inc.	\$513.49	Panasonic CRW Drive & MS Office 2007
7734	9/3/2009	Delaney & Associates, Inc.	\$2,496.00	Metering Pump & Degassing Valve
7735	9/4/2009	HDR Engineering, Inc.	\$1,518.65	Portable Generator
7736	9/4/2009	Res/Comm Security Systems, Inc	\$985.00	Fire Alarm Panels
7737	9/4/2009	Burgess & Niple LTD	\$1,206.87	FTTP Filter Replacement

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7738	9/4/2009	Bayer & Becker, Inc.	\$1,054.76	Gettysburg, Williamsburg, Allentown Water Main Replacement
7739	9/4/2009	C. A. Eckstein, Inc.	\$8,100.00	FTTP Roof Replacement Application 1
7740	9/10/2009	Atha Supply	\$37.70	FTTP Gravity Thickener
7741	9/10/2009	CDW Government Inc.	\$11,062.48	Lap Top & Mini Port, Auto Adapter, MS Office 2007, Two Panasonic CF-30 Toughbooks
7742	9/10/2009	Evans, Mechwart, Hambelton & Tilt	\$2,793.80	Claryville & South Tanks
7743	9/10/2009	Fischer Scientific	\$4,139.16	Isotemp Incubator
7744	9/10/2009	Gemmer & Sons Inc.	\$70,000.00	Manor, Montvale, Woodland Water Main Replacement
7745	9/10/2009	Richard G Kemper Inc.	\$119.20	Manor, Montvale, Woodland Water Main Replacement
7746	9/10/2009	Neptune Equipment Co.	\$4,170.40	40, 1" Touch Read Meters
7747	9/11/2009	CDP Engineers, Inc.	\$1,455.00	Stonehouse Rd Water Main
7748	9/11/2009	Graybar	\$222.97	SCADA Panel
7749	9/11/2009	GRW Engineers Inc	\$6,764.73	Licking River Improvements, Dudley 1040 Hydraulic
7750	9/11/2009	HDR Engineering, Inc.	\$5,962.95	FTTP Sedimentation Basin
7751	9/11/2009	Toni Levy & Associates Inc.	\$47,250.00	South Main & Savoy Water Main Replacement
7752	9/17/2009	Cardinal Engineering	\$841.25	Dudley Discharge Redundancy
7753	9/17/2009	CBT	\$1,875.11	SCADA Panel
7754	9/17/2009	CH2MHill	\$238,349.57	FTTP & MPTP Advanced Treatment
7755	9/17/2009	CTL Engineering Inc	\$7,090.00	Stonehouse Rd Water Main
7756	9/17/2009	Dell Marketing L.P.	\$4,925.00	Five OptiPlex 760's
7757	9/17/2009	GRW Engineers Inc	\$725.58	FTTP Residuals Handling
7758	9/17/2009	Hach Company	\$9,035.95	Replacement & Backup Meters for Operator Labs
7759	9/17/2009	Martco, Inc.	\$7,734.16	Pelco Input DVR
7760	9/23/2009	All-Rite Ready Mix, Inc.	\$1,077.40	Johns Hill Water Main Relocation
7761	9/23/2009	A T R Distributing Co	\$4,518.24	Arista Touch Panel Computer
7762	9/23/2009	Badger Meter, Inc.	\$866,878.45	AMR Project
7763	9/23/2009	Bayer & Becker, Inc.	\$165.00	Johns Hill Water Main Relocation
7764	9/23/2009	CDP Engineers, Inc.	\$2,690.00	Stonehouse Rd Water Main
7765	9/23/2009	CDW Government Inc.	\$369.00	MS Office 2007 License
7766	9/23/2009	Hach Company	\$19,623.59	Kit Power Cord W/Strain Relief, Chlorine Analyzers, 4 Turbidimeters, Sension Meter
7767	9/23/2009	Ideal Supplies Inc.	\$408.00	Manor, Montvale, Woodland Water Main Replacement
7768	9/23/2009	Paul Michels and Sons, Inc.	\$275,709.60	Newman Ave Water Main Replacement
7769	9/23/2009	United Electric Co. Inc.	\$8,689.10	Portable Generator
7770	9/23/2009	Viking Supply Inc.	\$10,500.00	Five Automatic Flushing Devices
7771	10/1/2009	Bayer & Becker, Inc.	\$2,030.00	Johns Hill Rd Water Main Relocation
7772	10/1/2009	Cardinal Engineering	\$637.50	Dudley Discharge 36" Redundancy
7773	10/1/2009	Dell Marketing L.P.	\$421.49	Intel Pro Network Card
7774	10/1/2009	Elster AMCO Water, Inc.	\$141,875.00	2,500 5/8" Touch Read Meters
7775	10/1/2009	HDR Engineering, Inc.	\$2,093.00	FTTP Sedimentation Basin
7776	10/1/2009	Paul Michels and Sons, Inc.	\$57,067.20	Oxford Ave Water Main Replacement
7777	10/1/2009	Neptune Equipment Co.	\$5,213.00	50 1" Touch Read Meters
7778	10/1/2009	Pulsar Process Measurement Inc.	\$8,842.76	Ultra Twin Integrator & Transducer
7779	10/1/2009	Thelen Associates Inc.	\$15,130.25	08 Npt Water Main Replacement, Dudley Discharge Horsebranch to Rhine Valley
7780	10/14/2009	Badger Meter, Inc.	\$1,063,523.74	AMR Project
7781	10/14/2009	Bayer & Becker, Inc.	\$22.00	Newman Ave Water Main Replacement

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7782	10/14/2009	Bulldog Diving Inc.	\$4,095.00	Licking River Pump Station Improvements
7783	10/14/2009	Carahsoft Technology	\$2,583.86	VmWare Processor & Software Maintenance
7784	10/14/2009	CDP Engineers, Inc.	\$7,327.40	StoneHouse Water Main
7785	10/14/2009	CDW Government Inc.	\$2,965.15	Panasonic CRW Drive, Lind Auto Adapter, Lenovo Think Pad, MS Windows Server 08 License
7786	10/14/2009	GRW Engineers Inc	\$3,058.30	Licking River Pump Station Improvements
7787	10/14/2009	Henn Plumbing Inc	\$975.00	TMTF Sludge Polymer
7788	10/14/2009	Jordan Jones & Goulding	\$89,290.58	MPTF GAC, FTTP Post Filtration
7789	10/14/2009	Neptune Equipment Co.	\$5,213.00	Fifty 1" Touch Read Meters
7790	10/14/2009	Rawdon Myers Inc	\$6,300.00	Auma Actuator, 14" AWWA Butterfly Valve
7791	10/14/2009	Res/Comm Security Systems Inc.	\$4,112.00	Fire Panels
7792	10/14/2009	Sanitation District No 1	\$896.00	US 27, E. Alexandria Pike, Riley to Ripple Creek
7793	10/14/2009	Thelen Associates, Inc.	\$13,446.59	US 27, E. Alexandria Pike, Riley to Ripple Creek
7794	10/22/2009	Bayer & Becker, Inc.	\$1,268.44	Rosemont & Hilltop Dr Water Main, Gettysburg, Williamsburg, Allentown Water Main Replacement
7795	10/22/2009	Burgess & Niple LTD	\$1,801.00	FTTP Filter Renovations
7796	10/22/2009	Cardinal Engineering	\$902.50	Steelman & Linet Ave Water Main Replacements
7797	10/22/2009	CDW Government Inc.	\$4,033.63	Panasonic CF 30 Toughbook
7798	10/22/2009	Dugan & Meyers Const. Co.	\$14,708.10	TMTF Residuals Polymer
7799	10/22/2009	C. A. Eckstein, Inc.	\$12,426.30	Application 2 FTTP Roof South Wing
7800	10/22/2009	HD Supply Waterworks	\$7,243.35	7 Magnetic Locators, B101 Tap Machine
7801	10/22/2009	KZF Design Inc	\$4,428.87	Altamont Rd Water Main Replacement, Covert Run Water Main Replacement
7802	10/22/2009	Martco, Inc.	\$5,436.59	Pelco Color Camera, Wall Mount, Transformer
7803	10/29/2009	Adgo Engineering & Controls	\$8,800.00	SCADA Upgrade Engineering Services
7804	10/29/2009	Burgess & Niple LTD	\$1,956.43	FTTP Filter Renovations
7805	10/29/2009	Cardinal Engineering	\$3,232.43	US 27 E. Alexandria Pike, Riley Rd, Ripple Creek, Dudley Discharge
7806	10/29/2009	CDP Engineers, Inc.	\$1,725.00	09 Newport Water Main Replacement
7807	10/29/2009	CDS Associates Inc	\$1,011.90	N. Linden Ave Water Main Replacement
7808	10/29/2009	Elster AMCO Water, Inc.	\$85,125.00	1,500 5/8" Touch Read Meters
7809	10/29/2009	Evans, Mechwart, Hambelton & Tilt	\$880.08	Claryville & South Tank
7810	10/29/2009	Gemmer & Sons Inc.	\$79,326.24	Manor, Montvale, Woodland Water Main Replacement
7811	10/29/2009	Myers & Henley Sales Div.	\$5,110.95	Online PH Meters
7812	10/29/2009	Neptune Equipment Co.	\$1,594.59	3" Touch Read Meter w/Strainer
7813	10/29/2009	Toni Levy & Assoc. Inc	\$62,636.43	S. Main & Savoy Water Main Replacement - Final
7814	10/30/2009	Data Display USA Inc.	\$7,583.71	Data Board, Ethernet
7815	11/6/2009	Bayer & Becker, Inc.	\$108.00	Rosemont & Hilltop Dr Water Main Replacement
7816	11/6/2009	Cardinal Engineering	\$7,164.01	Steelman Ave & Linet Ave Water Main
7817	11/6/2009	Enquirer Media	\$506.40	Invitation to Bid FTTP Sedimentation Basin
7818	11/6/2009	Jordan Jones & Goulding	\$8,901.39	FTTP Post Filtration GAC, MPTF Advanced Treatment GAC
7819	11/6/2009	Neptune Equipment Co.	\$10,426.00	100 1" Touch Read Meters
7820	11/6/2009	Shaw, Joyce	\$3,423.00	Stonehouse Road Easement
7821	11/6/2009	Sunbelt Rentals	\$8,065.20	One Light Tower
7822	11/6/2009	Thelen Associates, Inc	\$1,042.31	Dudley Discharge Horsebranch Rd, 36" Dudley Discharge Redundancy
7823	11/6/2009	United Electric Co. Inc.	\$1,612.50	Portable Generators

Northern KY Water District

2009

IR&R Construction Fund

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
7824	11/10/2009	NetGain Technologies	\$5,180.00	Virtualization Phase
7825	11/12/2009	A & S Electric Supply Inc.	\$377.93	Rosemont Hilltop Water Main Replacement
7826	11/12/2009	CDW Government Inc.	\$914.44	Lenovo Think Pad
7827	11/12/2009	C. A, Eckstein, Inc.	\$18,765.81	FTTP Roof Application 3
7828	11/12/2009	Enquirer Media	\$296.42	Invitation to Bid Installation of Pump Vibration Equipment
7829	11/12/2009	HD Supply Waterworks	\$5,216.86	Two Metrotech Line Locators
7830	11/19/2009	Kentucky State Treasurer	\$4,080.00	FTTP GAC Fee
7831	11/19/2009	Kentucky State Treasurer	\$1,833.00	MPTP GAC Fee
7832	11/19/2009	Burgess & Niple LTD	\$2,400.07	FTTP Filter Media
7833	11/19/2009	CDP Engineers, Inc.	\$5,603.80	09 Newport Water Main Replacement
7834	11/19/2009	CDW Government Inc.	\$6,103.64	Panasonic CRW Drive, MS Office 07, LVO TP 500, Toughbook Adapter, Panasonic CF 30 Toughbook
7835	11/19/2009	CH2MHill	\$396,414.92	FTTP & MPTP GAC
7836	11/19/2009	HD Supply Waterworks	\$5,265.94	Valves for OPRS2 & TMTP, B 101 Tapping Machine
7837	11/19/2009	KZF Design Inc	\$972.00	Covert Run Water Main
7838	11/19/2009	Paul Michels and Sons	\$80,952.20	Newman Ave Water Main, Nordman Dr & Overlook Dr Water Mains
7839	11/19/2009	Neptune Equipment Co.	\$1,594.59	3" Compound Touch Read Meter W/Strainer
7840	11/19/2009	PAE & Associates Inc.	\$415,220.40	FTTP Filter Media Replacement
7841	11/25/2009	GRW Engineers Inc	\$14,205.20	Dudley 1040 Pump Replacement, Licking River Improvements
7842	11/25/2009	National Metering Services, Inc.	\$14,500.00	5 Trimble Handhelds
7843	12/3/2009	Badger Meter, Inc.	\$910,979.16	AMR Project
7844	12/3/2009	Bison Services LLC	\$28,602.36	HVAC FTTP Lab
7845	12/3/2009	C. A, Eckstein, Inc.	\$84,445.24	FTTP Roof South Wing
7846	12/3/2009	HDR Engineering, Inc.	\$6,973.87	FTTP Sedimentation Basin Covers
7847	12/3/2009	Limestone Farm Lawn Worksite	\$4,066.50	Gator Cab
7848	12/3/2009	T T Technologies Inc.	\$3,285.46	Piercing Tool
7849	12/10/2009	CDW Government Inc.	\$4,633.70	Panasonic CRW Drive, & MS Office 2007, Panasonic CF30 Toughbook & Adapter
7850	12/10/2009	Viox & Viox Inc.	\$52,438.75	Reconstruct Ky 16 Taylor Mill Section 2
7851	12/17/2009	Burgess & Niple LTD	\$2,830.72	FTTP Filter Renovations
7852	12/17/2009	Cardinal Engineering	\$807.50	Dudley Discharge Redundancy
7853	12/17/2009	Staples Business Advantage	\$1,275.96	MPTP Conference Table Chairs
7854	12/17/2009	Gilco	\$3,390.52	Four Flowmeters
7855	12/22/2009	CDW Government Inc.	\$4,633.70	Panasonic CRW Drive, MS Office 2007, Auto Adapter, Panasonic Toughbook
7856	12/22/2009	PAE & Associates Inc.	\$137,111.40	FTTP Filter Renovations
			\$14,041,924.02	

Bond 2003 Checking Account

Northern KY Water District
Bond 2003

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
2047	1/16/2009	Viox & Viox Inc.	\$6,750.00	Orphanage Dudley 1040 Pump
2048	1/16/2009	Lloyd A Foe Consulting Foresters, LLC	\$1,076.00	Orphanage Dudley 1040 Pump
			\$7,826.00	

BANK ACCOUNT IS CLOSED

BAN 2005 Checking Account

**Northern KY Water District
Ban 2005 Check Register****2009**

Ck #	Ck Date	Vendor	Ck Amount	Description
2475	2/4/2009	Cardinal Engineering	\$40.59	Rogers Rd Water Main Replacement
	Bank Change			
2750	4/29/2009	Geiler Co, T&R Geothermal Inc., Geothermal Services Co.	\$38,284.00	Court Handling
2751	7/16/2009	CDS Associates Inc	\$2,622.52	Central Facility Construction Documents
			\$40,947.11	

BANK ACCOUNT IS CLOSED

BOND 2006 Checking Account

Northern KY Water District
Bond 2006

2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
1120	1/7/2009	C & K Contracting, LLC	\$68,076.36	Stonehouse Rd Water Main Replacement
1121	1/29/2009	C & K Contracting, LLC	\$38,172.59	Stonehouse Rd Water Main Replacement
	Changed Banks			
1446	2/4/2009	Gemmer & Sons Inc.	\$115,447.50	Covington Water Main 11th St. Application 4
1447	2/4/2009	HDR Engineering, Inc.	\$4,250.23	FTTP SCADA Phase 3
1448	2/4/2009	Jordan Jones & Goulding	\$357.74	MPTP Chemical Storage & Feed Systems
1449	2/4/2009	One Eleven Engineering & Surveying	\$750.00	Jimae Court Water Main
1450	2/4/2009	Larry Smith Contractors Inc.	\$176,960.03	US 27 to Lickert Rd
1451	2/4/2009	Viox & Viox Inc.	\$27,225.00	42" From FTTP to Mook Rd
1452	2/12/2009	Building Crafts Inc.	\$106,017.20	FTTP SCADA Phase 3 Improvements
1453	2/12/2009	Viox & Viox Inc.	\$5,595.00	Siry & Flatwoods Rd Water Main Replacement
1454	2/20/2009	Pump Pro's, Inc.	\$6,420.00	Two Ansimag Pumps
1455	2/25/2009	CH2MHill	\$92,321.37	FTTP Post Filtration GAC
1456	2/25/2009	GRW Engineers, Inc.	\$2,022.00	FTTP Residuals Handling Improvements
1457	2/25/2009	Thelen Associates, Inc.	\$409.06	SCADA Upgrade Phase 3
1502	5/20/2009	R & B Services	\$210.95	4 & 12 Mile Replace Elements Electric Heater-Damages
1503	5/28/2009	C & K Contracting, LLC	\$51,855.75	4 & 12 Mile, Stonehouse Rd Water Main Replacement
1504	7/22/2009	C & K Contracting, LLC	\$31,326.85	Stonehouse Rd Water Main Extension
1505	10/19/2009	Shanks, George & Frank	\$1,065.00	Water Main Easement 4 & 12 Mile
			\$728,482.63	

BANK ACCOUNT IS CLOSED

BAN 2007 Checking Account

Northern KY Water District
Ban 2007 Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
1425	1/7/2009	Viking Supply Inc.	\$73.60	Stevenson Rd Water Main Replacement
1426	1/7/2009	Colleen Medert - Petty Cash	\$2.13	GAC Meeting
1427	1/7/2009	HDR Engineering, Inc.	\$6,379.63	FTTP SCADA Phase 3
1428	1/7/2009	Jordan Jones & Goulding	\$1,501.13	MPTP Chemical Storage
1429	1/7/2009	GRW Engineers Inc	\$2,527.25	FTTP Residuals Handling Improvements
1430	1/7/2009	Ideal Supplies Inc.	\$552.00	Covington Water Main Replacement
1431	1/7/2009	Sanitation District No 1	\$710.00	24" Main US 27
1432	1/7/2009	Fryman-Kuck	\$62,746.34	TMTP UV Disinfection
1433	1/7/2009	CH2MHill	\$60,000.00	FTTP Post Filtration-GAC
1434	1/9/2009	Art's Rental Equipment & Supply	\$2,700.85	FTTP Filtration GAC
1435	1/9/2009	Evans, Mechwart, Hambelton, & Tilton Inc.	\$1,724.46	4 Mile Rd Water Main Extension
1436	1/9/2009	Thelen Associates, Inc.	\$1,821.26	FTTP SCADA Phase 3 Improvements
1437	1/16/2009	Building Crafts Inc.	\$199,275.49	FTTP SCADA Phase 3 Improvements
1438	1/16/2009	CH2MHill	\$109,565.47	TMTP Backwash, FTTP Filtration GAC
1439	1/19/2009	Northern Kentucky Water District	\$75,201.17	Reimburse IRR
1440	1/21/2009	City of Ft. Mitchell	\$5,500.00	Floral Ave Water Main Replacement
1441	1/21/2009	Enquirer Media	\$546.34	Invitation to Bid 7,8,9, & 10th Streets Water Main Replacement
1442	1/21/2009	GRW Engineers Inc	\$5,791.35	FTTP Residuals Handling
1443	1/21/2009	Thelen Associates, Inc	\$2,692.75	Stevenson Water Main Replacement
1444	1/21/2009	Viox & Viox Inc.	\$392.50	Sub G Lieberman Rd Water Main
1445	1/29/2009	Thelen Associates, Inc	\$1,962.78	FTTP Gravity Thickener
1446	2/4/2009	Gemmer & Sons Inc.	\$115,447.50	Covington Water Main 11th St. Application 4
1447	2/4/2009	HDR Engineering, Inc.	\$4,250.23	FTTP SCADA Phase 3
1448	2/4/2009	Jordan Jones & Goulding	\$357.74	MPTP Chemical Storage & Feed Systems
1449	2/4/2009	One Eleven Engineering & Surveying	\$750.00	Jimae Court Water Main
1450	2/4/2009	Larry Smith Contractors Inc.	\$176,960.03	US 27 to Lickert Rd
1451	2/4/2009	Viox & Viox Inc.	\$27,225.00	42" From FTTP to Mook Rd
1452	2/12/2009	Building Crafts Inc.	\$106,017.20	FTTP SCADA Phase 3 Improvements
1453	2/12/2009	Viox & Viox Inc.	\$5,595.00	Siry & Flatwoods Rd Water Main Replacement
1454	2/20/2009	Pump Pro's, Inc.	\$6,420.00	Two Ansimag Pumps
1455	2/25/2009	CH2MHill	\$92,321.37	FTTP Post Filtration GAC
1456	2/25/2009	GRW Engineers, Inc.	\$2,022.00	FTTP Residuals Handling Improvements
1457	2/25/2009	Thelen Associates, Inc.	\$409.06	SCADA Upgrade Phase 3
7501	3/5/2009	Badger Meter, Inc.	\$414,420.41	ARM Project
7502	3/5/2009	Cardinal Engineering	\$540.00	Dudley Discharge 36" Redundancy
7503	3/5/2009	Heapy Engineering	\$2,125.00	HVAC Repair for Lab
7504	3/5/2009	Dell Marketing L.P.	\$13,127.34	Five Optiplex 760's, Dell Poweredge 2900 III Server & Hard Drive
7505	3/6/2009	Kenton County Clerk	\$131.00	Recordings, Easements
7506	3/6/2009	Rose Excavating & Development	\$101,727.87	08 Newport Water Main Replacement (application 4)
7507	3/6/2009	Hach Company	\$5,609.00	115V Rotomold Cabinet Autosampler
7508	3/12/2009	Bayer & Becker, Inc.	\$5,167.27	Newman Ave, Rosemont & Hilltop, Morgan Ct. & Oxford Ave Water Main Replacement
7509	3/12/2009	Cardinal Engineering	\$5,552.56	Main & Savoy Ave Water Main Replacement
7510	3/12/2009	CB&I Constructors, Inc.	\$301,173.00	Claryville Water Tank Final
7511	3/12/2009	City of Elsmere	\$8,415.00	Caldwell Dr Water Main Replacement
7512	3/12/2009	First Twelve Mile Baptist Church	\$337.15	Easement 3288 Oneonta
7513	3/12/2009	GRW Engineers Inc	\$1,452.15	TMTP Polymer Feed System
7514	3/12/2009	HDR Engineering, Inc.	\$90.00	Portable Generator

Northern KY Water District
Ban 2007 Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
7515	3/12/2009	HMB Inc.	\$16,247.00	Fujitsu 5900 C Scanner
7516	3/12/2009	Sander Ford, Woody	\$57,088.00	2009 F-550 Ford Truck (#267)
7517	3/12/2009	United Electric Co. Inc.	\$24,426.00	Portable Generators
7518	3/19/2009	A & S Electric Supply Inc.	\$65.22	Caldwell Dr Water Main Replacement
7519	3/19/2009	Cardinal Engineering	\$1,202.50	Dudley Discharge 36" Redundancy
7520	3/19/2009	CDP Engineers, Inc.	\$3,800.00	Stonehouse Rd Water Main
7521	3/19/2009	Enquirer Media	\$1,481.28	Invitation to Bid Wonderware Software Upgrade, St. Agnes Circle, Vidot Ct., Nordman Dr. & Overlook Dr Water Main Replacements
7522	3/19/2009	GRW Engineers Inc	\$738.68	Dudley 1040 Hydraulic Analysis
7523	3/26/2009	Badger Meter, Inc.	\$227,543.78	AMR Project
7524	3/26/2009	Cardinal Engineering	\$1,235.10	Main & Savoy Water Main Replacement
7525	3/26/2009	CDS Associates Inc	\$13,340.00	St Agnes/Vidot Ct., Yancey Dr., Van Deren Dr. & Holaday Ln Water Main Replacements
7526	3/26/2009	CDW Government Inc.	\$5,332.21	Sonic Wall Promo, Windows Server Standard 2008 License
7527	3/26/2009	CH2MHill	\$70,741.51	MPTP Advanced Treatment GAC & UV
7528	3/26/2009	City of Elsmere	\$64,620.00	Caldwell Dr Water Main Replacement
7529	3/26/2009	HDR Engineering, Inc.	\$1,725.00	Portable Generator
7530	3/26/2009	Res/Com Security Systems	\$520.00	ORPS 2 Fire Upgrade
7531	3/26/2009	Sander Ford, Woody	\$57,088.00	Ford F 550
7532	3/26/2009	Viking Supply Inc.	\$47.20	Pike St Water Main Replacement
Bank Change				
1514	4/3/2009	CDS Associates Inc	\$2,440.27	Covington Water Main Packages A, D, & E
1515	4/13/2009	Void		
1516	4/13/2009	Void		
1517	4/13/2009	Gemmer & Sons Inc.	\$113,420.30	Covington Water Main Replacement
1518	4/13/2009	Larry Smith Contractors Inc.	\$43,402.38	US 27 Alexandria Pike Water Main Replacement
1519	4/22/2009	Absolute Fire Protection	\$940.00	MPTP Evaluation
1520	4/22/2009	Blood Hound, Inc.	\$950.00	42" FTTP to Mook Rd
1521	4/22/2009	Building Crafts Inc.	\$200,171.06	SCADA Upgrade Phase 3
1522	4/22/2009	CH2MHill	\$67,261.08	FTTP Post Filtration GAC
1523	4/29/2009	HDR Engineering, Inc.	\$2,287.85	FTTP SCADA Phase 3
1524	4/29/2009	Larry Smith Contractors Inc.	\$30,741.75	US 27 Lickert to Riley
1525	5/12/2009	Blood Hound, Inc.	\$720.00	Covington Watermain Replacement
1526	5/12/2009	Jordan Jones & Goulding	\$6,446.09	FTTP Post Filtration GAC
1527	5/13/2009	Jim & Debbie Morgan	\$7,087.50	Compensate Restoration for Right of Way
1528	5/20/2009	Building Crafts Inc.	\$308,559.76	FTTP SCADA
1529	5/20/2009	CH2MHill	\$68,624.89	FTTP Post Filtration GAC
1530	5/20/2009	GRW Engineers Inc	\$5,004.04	FTTP Gravity Thickener
1531	5/20/2009	Kentucky Infrastructure Authority	\$12,500.00	Kenton County Rehab Project - Covington Water Main
1532	5/20/2009	RFH Construction	\$177,513.21	Covington Water Main Replacement 7-10th Sts
1533	5/28/2009	Arlinghaus, Norman J & Virginia	\$900.00	Water Main Easement 798 Dudley
1534	5/28/2009	HDR Engineering, Inc.	\$1,914.74	FTTP SCADA Phase 3
1535	5/28/2009	Northern Kentucky Water District	\$800,000.00	Transfer Funds from Ban 07 to IRR for Radio Read
1536	5/28/2009	Larry Smith Contractors Inc.	\$47,810.85	US 27 to Lickert Water Main Replacement
1537	5/28/2009	Thelen Associates, Inc.	\$1,633.43	Covington Water Main Replacement
1538	6/5/2009	Building Crafts Inc.	\$102,613.07	FTTP SCADA Upgrades
1539	6/5/2009	Enquirer Media	\$836.50	Invitation to Bid Southern Ave & E. 39th St Water Main, Proposed 8-inch Water Main Extension Along Flatwoods Rd & Siry Rd

Northern KY Water District
Ban 2007 Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
1540	6/5/2009	Jordan Jones & Goulding	\$340.30	MPTP Chemical Storage & Feed Systems
1541	6/5/2009	RFH Construction	\$53,117.43	Covington Water Main Replacement 7, 8,9, & 10th sts
1542	6/11/2009	Cardinal Engineering	\$4,256.25	24" Main US 27 From E. Alexandria Pike to Main, Ky 547 Washington to Nelson
1543	6/11/2009	Enquirer Media	\$141.40	Invitation to Bid 8-Inch Water Main Extension Along Flatwood Rd
1544	6/11/2009	Viox & Viox Inc.	\$63,570.00	42" FTTP To Mook Rd, Sub District H Campbell Co., Siry Rd, Flatwood Water Main
1545	6/22/2009	Cardinal Engineering	\$973.75	KY 547 From Washington to Nelson, 24" Main US 27 from E. Alexandria Pike
1546	6/22/2009	CH2MHill	\$97,576.39	FTTP Post Filtration GAC
1547	6/22/2009	FedEx	\$41.56	Fed X to John Hughes
1548	6/22/2009	Rose Excavating & Development	\$139,998.10	Covington Water Main Replacement Southern Ave & 39th (app 1)
1549	7/7/2009	Blood Hound, Inc.	\$6,200.00	FTTP Post Filtration GAC
1550	7/7/2009	Cardinal Engineering	\$1,187.50	24" Main US 27, E Alexandria Pike Water Main
1551	7/7/2009	CDS Associates Inc	\$4,095.75	Covington Water Main Edgecliff, Covington Water Main Package E
1552	7/7/2009	GRW Engineers Inc	\$3,000.50	FTTP Gravity Thickener
1553	7/7/2009	HDR Engineering, Inc.	\$3,669.68	FTTP SCADA
1554	7/7/2009	RFH Construction	\$189,158.58	Covington Water Main Replacement
1555	7/7/2009	Thelen Associates, Inc	\$26,006.83	42" from FTTP To Mook Rd
1556	7/10/2009	A&S Electric Supply Inc.	\$377.93	Covington Water Main
1557	7/10/2009	Jordan Jones & Goulding	\$9,129.12	FTTP Post Filtration GAC
1558	7/22/2009	Badger Daylighting Corp.	\$1,400.00	Taylor Mill Treatment Plant Backwash
1559	7/22/2009	Black & Veatch Corporation	\$9,991.20	Taylor Mill Treatment Plant UV
1560	7/22/2009	Building Crafts Inc.	\$379,557.96	Ft Thomas Treatment Plant SCADA
1561	7/22/2009	Erpenbeck Consulting Engineers	\$12,600.00	Dixie Hwy & Lytle Ave Water Main
1562	7/22/2009	Fryman-Kuck	\$5,000.00	Taylor Mill Treatment Plant UV Disinfection
1563	7/22/2009	RFH Construction	\$102,803.88	Covington Water Main 7th,8th,9th & 10th Streets
1564	7/22/2009	Rose Excavating & Development	\$87,811.16	Covington Water Main Southern & 39th Streets
1565	7/30/2009	Cardinal Engineering	\$2,768.79	Ky 547 From Wasington To Nelson
1566	7/30/2009	FedEX	\$33.88	FTTP Post Filtration GAC
1567	7/30/2009	GRW Engineers Inc	\$4,051.35	FTTP Gravity Thickener
1569	8/7/2009	CDS Associates Inc	\$1,679.92	Covington Water Main PKG Southern Ave, PKG A & 11th Street
1570	8/7/2009	HDR Engineering, Inc.	\$340.00	McCullum Pike & Cox Rd Water Main
1571	8/7/2009	Lucas, David L.	\$2,004.00	Water Main Easement
1572	8/14/2009	EMH&T Inc	\$1,460.36	12" Water Main Four Mile from Poplar Ridge to Nine Mile
1573	8/14/2009	GRW Engineers Inc	\$1,716.00	FTTP Residuals Handling
1574	8/14/2009	HDR Engineering, Inc.	\$470.00	McCullum Pike & Cox Rd Water Main Replacement
1575	8/14/2009	Sanitation District No 1	\$681.20	42" From FTTP to Mook Rd
1576	8/14/2009	Sorrell, Donald & Linda	\$150.00	Easement
1577	8/24/2009	Building Crafts Inc.	\$116,616.99	FTTP Pretreatment SCADA
1578	8/24/2009	Res/Comm Security Systems	\$890.00	FTTP SCADA
1579	8/27/2009	Rose Excavating & Development	\$82,930.50	Covington Water Main Replacement Southern Ave
1580	9/4/2009	CDS Associates Inc	\$377.00	Covington Water Main Replacement Pkg D
1581	9/4/2009	Enquirer Media	\$1,299.00	Invitation to Bid Licking Pike Deer Run Rd Interconnect, & New 42" FTTP to Mook Rd at Joes Lake Rd
1582	9/4/2009	Grainger	\$193.34	FTTP Pretreatment Building SCADA
1583	9/4/2009	Lowe's Home Centers,	\$53.28	FTTP Pretreatment Building SCADA
1584	9/11/2009	Lloyd, Donald & Shirley	\$266.50	Water Main Easement
1585	9/16/2009	Enquirer Media	\$906.50	Invitation to bid McCullum Pike Water Main Replacement, & 42 Inch Project Materials
1586	9/16/2009	Quast Inc Paving & Sealing	\$8,665.00	Ky 9 Mook Rd Water Main Replacement
1587	9/16/2009	Res/Comm Security Systems Inc.	\$674.00	SCADA Upgrade

Northern KY Water District
Ban 2007 Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
1588	9/16/2009	Sanitation District No 1	\$3,000.00	Sewer Tap FTTP Pre-Treatment Building
1589	9/16/2009	Smith & Brown Contractors Inc.	\$74,641.64	Ky 9 Mook Rd Water Main Replacement Final
1590	9/24/2009	Building Crafts Inc.	\$87,697.24	FTTP Pretreatment
1591	9/24/2009	HDR Engineering, Inc.	\$308.00	ORPS Standby Generator
1592	9/24/2009	Lake Erie Electric, Inc.	\$5,000.00	ORPS Standby Generator FINAL
1593	10/1/2009	CDS Associates Inc	\$340.94	Covington Water Main - Edgecliff
1594	10/1/2009	HDR Engineering, Inc.	\$1,864.76	Licking Pike Deer Run Interconnect, McCollum Pike & Cox Rd Water Main
1595	10/14/2009	Enquirer Media	\$100.70	Invitation to Bid 42" Material Bid
1596	10/14/2009	KOI Precast Concrete Inc.	\$267.00	SCADA Upgrades
1597	10/14/2009	MSC Waterworks	\$11,719.50	42" FTTP to Mook Rd Water Main
1598	10/14/2009	Thelen Associates, Inc.	\$948.31	24" Main US 27 E. Alexandria Pike to Main
1599	10/22/2008	Moore, Kim	\$3,500.00	Easements
1600	10/22/2008	Rose Excavating & Development	\$39,104.64	Covington Water Main - Southern Ave Final
1601	10/29/2009	Cardinal Engineering	\$8,049.60	24" Main US 27 E. Alexandria Pike to Main
1602	10/29/2009	Hayes Pipe Supply	\$132,878.82	Gate Valves New 42" FTTP to Mook Rd
1603	10/29/2009	HDR Engineering, Inc.	\$905.60	McCollum Pike & Cox Rd Water Main Replacement
1604	10/29/2009	J Palmer Construction, LLC	\$3,450.00	Stevenson Rd Water Main
1605	11/6/2009	G M Pipeline	\$108,078.75	McCullum Pike Cox Rd Water Main
1606	11/6/2009	Krebs Construction Inc	\$25,297.50	Licking Pike Interconnect
1607	11/12/2009	Corpro Companies	\$5,445.00	42" FTTP to Mook Rd
1608	11/12/2009	Merkle Lawn Care Co. Inc.	\$4,560.00	SCADA Upgrade
1609	11/12/2009	CSX TRANSPORTATION	\$3,763.95	Covington Water Main 39th & Southern
1610	11/19/2009	Back Tree Sales & Service	\$1,750.00	SCADA Upgrade
1611	11/19/2009	Broshear Contractors	\$275,734.80	Siry & Flatwoods Rd Water Main
1612	11/19/2009	Building Crafts Inc.	\$262,445.90	SCADA Upgrades
1613	11/19/2009	Hanson	\$3,300.00	42" FTTP to Mook Rd Water Main
1614	12/3/2009	Back Tree Sales & Service	\$3,900.00	Transplant Trees, SCADA Upgrades
1615	12/3/2009	Corpro Companies	\$1,815.00	New 42" FTTP to Mook Rd
1616	12/3/2009	Enquirer Media	\$562.82	Invitation to Bid Edgecliff, Benton, & Pointe Sts Water Main Replacement
1617	12/3/2009	HDR Engineering, Inc.	\$564.54	McCullum Pike & Cox Rd Water Main Replacement
1618	12/3/2009	RFH Construction	\$96,555.75	Covington Water Main 7,8,9 & 10 Sts Water Main FINAL
1619	12/10/2009	Lanigan Construction, Inc.	\$6,348.48	Stevenson Rd Water Main Replacement Final
1620	12/10/2009	Lowes Home Centers Inc.	\$88.88	SCADA Upgrades
1621	12/10/2009	Viox & Viox Inc.	\$22,030.00	New 42" FTTP to Mook Rd, & Siry & Flatwoods Water Main
1622	12/11/2009	Back Tree Sales & Service	\$2,400.00	SCADA Upgrades
1623	12/11/2009	Doll Layman LLC	\$9,100.00	TMTTP Backwash Handling
1624	12/11/2009	G M Pipeline	\$97,158.15	McCullum & Cox Rd Water Main Replacement
1625	12/17/2009	Back Tree Sales & Service	\$2,800.00	SCADA Upgrades
1626	12/17/2009	Broshear Contractors	\$96,997.50	Siry & Flatwoods Water Main
1627	12/17/2009	Duke Energy	\$19,367.29	Covington Water Main 11th St
1628	12/17/2009	Florence Winwater Works Co.	\$1,411.62	New 42" From FTTP to Mook Rd
1629	12/17/2009	Viking Supply Inc.	\$1,917.59	New 42" From FTTP to Mook Rd
1630	12/22/2009	Doll Layman LLC	\$61,017.77	FTTP Gravity Thickener
1631	12/22/2009	Henn Plumbing Inc	\$310.00	FTTP Gravity Thickener
1632	12/30/2009	Corpro Companies	\$3,430.00	24" Main US 27 E. Alexandria Pike to Main

Northern KY Water District
Ban 2007 Check Register

2009

Ck #	Ck Date	Vendor	Ck Amount	Description
1633	12/30/2009	Flaig Welding Company	\$274.00	42" FTTP to Moock Rd
			\$7,412,764.55	

BAN 2009 Checking Account

Northern KY Water District

2009

BAN 2009

Check Register

Ck #	Ck Date	Vendor	Ck Amount	Description
2000	12/11/2009	Bayer & Becker, Inc.	\$274.90	Gettysburg, Williamsburg, Allentown Water Main
2001	12/11/2009	Brandstetter Carroll Inc.	\$2,400.00	2008 Newport Water Main Replacement
2002	12/11/2009	Cardinal Engineering	\$1,510.00	Steelman & Linet Water Main
2003	12/11/2009	CDS Associates Inc	\$4,069.50	Linden Ave Water Main
2004	12/11/2009	Malcolm Pirnie, Inc	\$67,709.48	TMTF Basin Replacement
2005	12/11/2009	Sanitation District No 1	\$1,434.00	FTTP & MPTF GAC
2006	12/11/2009	Thelen Associates, Inc	\$3,947.24	FTTP Post Filtration GAC
2007	12/17/2009	Northern Kentucky Water District	\$6,810,868.79	Reimburse IRR
2008	12/17/2009	Brandstetter Carroll, Inc.	\$668.00	08 Newport Water Main
2009	12/17/2009	Enquirer Media	\$230.00	MPTF Advanced GAC
2010	12/22/2009	Cardinal Engineering	\$1,929.73	Steelman & Linet Ave Water Main
2011	12/22/2009	Enquirer Media	\$834.85	MPTF Advanced GAC
2012	12/22/2009	Rawdon Myers Inc	\$4,200.00	TMTF Valves & Actuators
2013	12/30/2009	Bayer & Becker, Inc.	\$1,559.00	Gettysburg, Williamsburg, Allentown Water Main
2014	12/30/2009	City of Lakeside Park & Howell Const.	\$13,957.60	Van Deren Water Main
			\$6,915,593.09	

District's responses to first PSC data request of March 19, 2010

Q6. Reconcile the test-period general ledger expense accounts to the expense amounts reported on page 28 of Northern District's 2009 audit report.

A6. Attached

Acct No	Account Name	Test Year 2009	Proforma Adj	Adj Test Year
601	Salaries & Wage - Employees	\$8,395,310.29	\$37,193.60	\$8,432,503.89
603	Salaries & Wage - Officers	\$36,000.00		\$36,000.00
604	Employee Pensions & Benefits	\$3,496,156.89	\$278,238.51	\$3,774,395.40
610	Purchased Water			\$0.00
615	Purchased Power	\$2,519,328.82		\$2,519,328.82
616	Fuel for Power Production	\$0.00		\$0.00
618	Chemicals	\$1,857,066.60		\$1,857,066.60
620	Materials & Supplies	\$1,749,716.12		\$1,749,716.12
631	Contractual Services - Accounting	\$180,946.98		\$180,946.98
633	Contractual Services - Engineering	\$166,055.08		\$166,055.08
634	Contractual Services - Mgt. Fees	\$70,690.91		\$70,690.91
635	Contractual Services - Water Testing	\$3,092,837.41		\$3,092,837.41
636	Contractual Services - Other	\$0.00		\$0.00
641	Rental of Bldg./Real Property	\$0.00		\$0.00
642	Rental of Equipment	\$0.00		\$0.00
650	Transportation Expenses	\$458,125.93		\$458,125.93
656	Insurance - Vehicles	\$34,280.36		\$34,280.36
657	Insurance - General Liability	\$250,390.04		\$250,390.04
658	Insurance - Workers Compensation	\$72,849.17		\$72,849.17
659	Insurance - Other	\$124,307.46		\$124,307.46
660	Advertising Expenses	\$19,968.61		\$19,968.61
666	Regulatory Commission Expense - Amortization of Rate Case Expenses	\$0.00		\$0.00
667	Regulatory Commission Expense - Other	\$186,391.43		\$186,391.43
668	Water Resource Conservation	\$0.00		\$0.00
670	Bad Debt Expense	\$649,059.83		\$649,059.83
675	Miscellaneous Expenses	\$203,289.84		\$203,289.84
699	Taxes	\$0.00		\$0.00
	Total Water Utility Expenses	\$23,562,771.77	\$315,432.11	\$23,878,203.88

FICA is not shown on page 28 of Annual Report

\$470,367.23

Total Reconciled Balance

\$24,033,139.00

\$315,432.11

\$23,878,203.88

District's responses to PSC first data request of March 19, 2010

Q7. Provide a copy of all audit adjustments made for the test-period financial statements.

A7. Attached.

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 2				
to adjust net assets to match PY audit report		6101		
215-0000-000	UnAppropriated Fund Balance		2.00	
474-0004-000	Income - Miscellaneous			2.00
Total			<u><u>2.00</u></u>	<u><u>2.00</u></u>
Adjusting Journal Entries JE # 4				
PBC entry - to correct meter inventory sheet		4301		
151-0002-000	Inventory - meters		11,155.82	
620-6009-031	Inventory Adjustment			11,155.82
Total			<u><u>11,155.82</u></u>	<u><u>11,155.82</u></u>
Adjusting Journal Entries JE # 6				
PBC To change the Payroll accrual from 7 days to five days		PBC		
242-0014-000	Accrued Payroll		49,234.00	
184-0000-000	WIP Accrual			574.00
601-3100-001	Labor Ops. - FTTP			4,454.00
601-3100-002	Labor - TMTP			1,021.00
601-3100-003	Labor - Laboratory			2,383.00
601-3100-029	Labor-Memorial Pkwy. Treatment Plant			1,248.00
601-3102-001	Labor-Security FTTP			110.00
601-3103-002	Labor-Facilities Worker- TMTP			170.00
601-3103-029	Labor - Facilities Worker - MPTP			146.00
601-4100-001	Labor Maint. - FTTP			1,589.00
601-4100-002	Labor Maint. - TMTP			54.00
601-4100-020	Labor - Instrumentation			1,638.00
601-4100-029	Labor - Maint MPTP			332.00
601-5101-030	Operations Labor - Engineering			3,028.00
601-5102-030	Clerk Labor - Engineering			392.00
601-5102-031	Clerk Labor - Distribution			166.00
601-5103-030	Engineering Supervisor			1,996.00
601-6100-025	Labor - General			1,843.00
601-6101-031	Dist. Labor - Vehicle Maint.			330.00
601-6104-031	Dist. Labor - Maint. Supervision			1,283.00
601-6106-031	Dist. Labor - Maint. Of Mains			7,287.00
601-6107-031	Dist. Labor - Maint. Of Services			1,764.00
601-6109-031	Dist. Labor - Maint. Of Hydrants			179.00
601-7101-050	Meter Readers Labor			42.00
601-7101-051	Field Service Labor			2,825.00
601-7101-052	Account Service Labor			3,872.00
601-7101-055	Labor - Courier			170.00
601-7101-056	Labor - Meter Shop			1,031.00
601-7103-050	Labor - Field Service			750.00
601-8100-072	Executive Mgt. Labor			1,836.00
601-8100-074	Bookkeeping/Accounting Labor			709.00
601-8100-078	Labor - HR/Information Systems			2,797.00

Account	Description	W/P Ref	Debit	Credit
699-3000-001	Taxes Other Than Income Taxes (Fica) - FTTP			318.00
699-3000-002	Taxes Other Than Income Taxes(Fica) - TMTP			85.00
699-3000-003	Taxes Other Than Income Taxes - Lab			167.00
699-3000-029	FICA-Ops MPTP			98.00
699-4000-001	Taxes Other Than Income Taxes - FTTP			109.00
699-4000-002	Taxes Other Than Income Taxes - TMTP			4.00
699-4000-020	Taxes Other Than Income Taxes - Inst.			114.00
699-4000-029	FICA - MPTP			22.00
699-5000-030	FICA Engineering			418.00
699-6000-025	Taxes Other Than Income Taxes - Pumping			128.00
699-6000-031	Taxes Other Than Income Taxes - Distribution			771.00
699-7000-050	Taxes Other Than Income Taxes(FICA) - Meter Readng			53.00
699-7000-051	Taxes Other Than Income Taxes(FICA) - Field Svc.			199.00
699-7000-052	Taxes Other Than Income Tax(FICA) - Acct. Serv.			270.00
699-7000-055	FICA Taxes - Courier			11.00
699-7000-056	FICA - Meter Shop			73.00
699-8000-072	Taxes Other Than Income Taxes(FICA) - Exc Mgt.			132.00
699-8000-074	Taxes Other Than Income Taxes(FICA) - Accting			49.00
699-8000-078	FICA Taxes - HR/Info Systems			194.00
Total			49,234.00	49,234.00

Adjusting Journal Entries JE # 7

PBC entry - to decrease A/R for overbilling due to water main break

461-0003-000	Water Sales - Commercial		13,620.00	
142-0001-000	Accounts Receivable-Water Sales			13,620.00
Total			13,620.00	13,620.00

All journal entries have been approved by Jack Bragg.

District's responses to first PSC data request of March 19, 2010

Q8a. Provide a list of all employees employed during the test period. For each employee listed, provide the following: Name, Title, Length of employment with Northern District, Job Duties, Test-period pay rate and current pay rate, Test-period regular time worked and overtime worked, Percentage of test-period payroll capitalized, Total test period payroll expenses and capitalized, and Type of employee benefits (i.e. health insurance, dental insurance, vision insurance, pension, etc) and amounts paid for each by Northern District.

A8a. Refer to file NKWD_PSCDR1_8a_Excel_060410.

A	C	E			F					2010
Employee #	D.O.H.	2009 Test Period Base Rates	2010 Current Base Rates	2010 Regular Hours Worked	2010 Current OT Rate	Test Period Overtime Hours Worked	2010 Percentage Capitalized	2010 Labor Capitalized	Current Total Payroll Expensed and Capitalized	2010 Current Net Health Insurance
1	1/1/2007	\$16.03	\$16.11	2,080	\$24.17	173			\$37,689.35	\$10,742.71
2	10/14/1977	\$22.65	\$22.85	2,080	\$34.28	18			\$48,144.95	\$9,875.64
3	10/7/2002	\$21.00	\$22.47	2,080	\$33.71	374.5	2.5%	\$1,484.0	\$59,360.12	\$9,875.64
4	1/2/1990	\$19.99	\$20.29	2,080	\$30.44	58			\$43,968.43	\$6,021.72
5	3/6/2000	\$23.08	\$24.59	2,080	\$36.89	191.25			\$58,201.46	\$9,875.64
6	5/1/1974	\$25.75	\$25.75	1,198	\$38.63				\$30,848.50	\$14,897.88
7	1/2/2008	\$15.26	\$15.34	2,080	\$23.01	212			\$36,785.32	\$6,021.72
8	2/20/2007	\$9.75	\$9.75	800	\$14.63				\$7,800.00	\$0.00
9	1/6/2003	\$17.59	\$17.73	2,080	\$26.60	39.5			\$37,928.90	\$6,021.72
10	1/21/2002	\$16.75	\$16.90	2,080	\$25.35	262.75			\$41,812.71	\$16,620.12
11	10/3/2005	\$51.92	\$52.39	2,080	\$78.59				\$108,971.20	\$1,200.00
12	5/18/2009	\$19.50	\$19.63	2,080	\$29.45	213			\$47,102.19	\$10,742.71
13	4/9/2001	\$22.05	\$22.25	2,080	\$33.38	152			\$51,353.00	\$16,620.12
14	3/6/1989	\$22.98	\$23.19	2,080	\$34.79	78	2.5%	\$1,273.7	\$50,948.43	\$16,620.12
15	10/11/1999	\$43.59	\$43.97	2,080	\$65.96				\$91,457.60	\$10,742.71
16	1/5/1998	\$43.76	\$45.48	2,080	\$68.22				\$94,598.40	\$10,742.71
17	1/14/2002	\$18.13	\$18.29	2,080	\$27.44	162			\$42,487.67	\$16,620.12
18	12/26/1994	\$19.88	\$20.00	2,080	\$30.00	148.25			\$46,047.50	\$1,200.00
19	4/17/1984	\$20.00	\$20.00	1,198	\$30.00				\$23,960.00	\$0.00
20	9/14/1987	\$32.28	\$32.57	2,080	\$48.86				\$67,745.60	\$16,620.12
21	2/7/1994	\$21.41	\$21.60	2,080	\$32.40	146.25	2.5%	\$1,241.7	\$49,666.50	\$16,620.12
22	8/22/2007	\$18.34	\$18.51	2,080	\$27.77	2.5			\$38,570.21	\$16,620.12
23	2/21/2001	\$16.27	\$16.42	2,080	\$24.63	24.5			\$34,757.04	\$16,620.12
24	3/10/2003	\$16.45	\$16.60	2,080	\$24.90	51.5			\$35,810.35	\$16,620.12
25	6/16/2003	\$17.54	\$17.63	2,080	\$26.45	191.75	2.5%	\$1,043.5	\$41,741.23	\$6,021.72
26	2/10/2003	\$16.31	\$16.39	2,080	\$24.59	12			\$34,386.22	\$16,620.12
27	2/26/2009	\$15.00	\$15.22	2,080	\$22.83	131.5			\$34,659.75	\$10,742.71
28	6/17/2002	\$19.79	\$19.89	2,080	\$29.84	191.5			\$47,084.60	\$16,620.12
29	8/1/2003	\$21.00	\$21.00	2,080	\$31.50				\$43,680.00	\$0.00
30	10/14/1985	\$40.44	\$41.05	2,080	\$61.58				\$85,384.00	\$16,620.12
31	5/9/2005	\$31.33	\$31.61	2,080	\$47.42				\$65,748.80	\$9,875.64
32	5/12/2008	\$16.90	\$17.59	2,080	\$26.39	109.5			\$39,476.36	\$6,021.72
33	6/17/1986	\$22.98	\$23.19	2,080	\$34.79	286.5			\$58,201.10	\$9,875.64
34	1/18/1988	\$29.18	\$29.44	2,080	\$44.16	63.5			\$64,039.36	\$10,742.71
35	2/4/2008	\$13.33	\$13.33	2,080	\$20.00	13.33			\$27,992.93	\$6,021.72
36	5/19/2008	\$12.97	\$13.30	2,080	\$19.95	13.3			\$27,929.34	\$16,620.12
37	12/17/1971	\$20.00	\$20.00	1,198	\$30.00				\$23,960.00	\$0.00
38	11/27/2006	\$13.95	\$14.08	2,080	\$21.12	72.25			\$30,812.32	\$6,021.72
39	6/13/2002	\$17.65	\$17.81	2,080	\$26.72	252.25			\$43,783.66	\$9,875.64
40	5/29/1989	\$22.98	\$24.35	2,080	\$36.53	31			\$51,780.28	\$9,875.64
41	1/28/2008	\$15.05	\$15.24	2,080	\$22.86	60.25			\$33,076.52	\$0.00
42	7/1/1985	\$43.59	\$43.98	2,080	\$65.97				\$91,478.40	\$16,620.12
43	7/17/1986	\$22.98	\$23.32	2,080	\$34.98	308.25	2.5%	\$1,482.2	\$59,288.19	\$16,620.12
44	12/11/2006	\$17.70	\$17.86	2,080	\$26.79	198.25			\$42,459.92	\$10,742.71
45	7/24/2006	\$13.76	\$13.88	2,080	\$20.82	28.2			\$29,457.52	\$16,620.12

A	C	E			F					2010
Employee #	D.O.H.	2009 Test Period Base Rates	2010 Current Base Rates	2010 Regular Hours Worked	2010 Current OT Rate	Test Period Overtime Hours Worked	2010 Percentage Capitalized	2010 Labor Capitalized	Current Total Payroll Expensed and Capitalized	2010 Current Net Health Insurance
46	6/13/2002	\$26.93	\$27.17	2,080	\$40.76				\$56,513.60	\$6,021.72
47	3/15/1992	\$23.30	\$23.51	2,080	\$35.27	187			\$55,495.36	\$10,742.71
48	6/1/1992	\$22.98	\$23.19	2,080	\$34.79	12.5			\$48,670.01	\$9,875.64
49	2/10/2003	\$12.75	\$12.94	2,080	\$19.41	117.5			\$29,195.88	\$10,742.71
50	4/24/2000	\$14.55	\$14.68	2,080	\$22.02	207.5			\$35,103.55	\$16,620.12
51	1/31/2005	\$16.96	\$17.21	2,080	\$25.82	235.5			\$41,876.23	\$10,742.71
52	7/3/2002	\$9.75	\$9.75	50	\$14.63				\$487.50	\$0.00
53	12/11/2000	\$17.21	\$17.36	2,080	\$26.04	234			\$42,202.16	\$16,620.12
54	4/13/2009	\$12.79	\$13.23	2,080	\$19.85	12.5			\$27,766.46	\$10,742.71
55	10/17/1988	\$61.94	\$62.87	2,080	\$94.31		11.0%	\$14,384.7	\$130,769.60	\$16,620.12
56	1/2/1990	\$30.36	\$30.63	2,080	\$45.95	341.5	50.0%	\$39,700.3	\$79,400.62	\$9,875.64
57	1/12/1998	\$17.36	\$17.45	2,080	\$26.18	176.75	2.5%	\$1,023.1	\$40,922.43	\$9,875.64
58	1/23/2006	\$17.11	\$17.37	2,080	\$26.06	14.25			\$36,500.88	\$16,620.12
59	7/21/1986	\$30.36	\$30.63	2,080	\$45.95	301			\$77,539.85	\$10,742.71
60	9/9/1993	\$24.29	\$24.51	2,080	\$36.77	584			\$72,451.56	\$16,620.12
61	1/30/2003	\$18.84	\$19.01	2,080	\$28.52	76			\$41,707.94	\$16,620.12
62	11/6/2000	\$20.00	\$20.18	2,080	\$30.27	50.5			\$43,503.04	\$10,742.71
63	2/1/1988	\$22.98	\$23.19	2,080	\$34.79	208.75	2.5%	\$1,387.4	\$55,496.57	\$9,875.64
64	7/9/2007	\$15.45	\$15.59	2,080	\$23.39				\$32,427.20	\$6,021.72
65	6/8/2009	\$15.12	\$15.30	2,080	\$22.95	113.5			\$34,428.83	\$6,021.72
66	5/31/1993	\$22.02	\$22.13	2,080	\$33.20	173	2.5%	\$1,294.3	\$51,773.14	\$16,620.12
67	12/4/2000	\$24.12	\$24.34	2,080	\$36.51	96			\$54,132.16	\$9,875.64
68	10/24/2005	\$17.73	\$17.79	2,080	\$26.69	109			\$39,911.87	\$16,620.12
69	6/23/2003	\$20.30	\$20.60	2,080	\$30.90	13			\$43,249.70	\$16,620.12
70	9/7/2006	\$11.00	\$11.00	1,198	\$16.50				\$13,178.00	\$0.00
71	1/5/2006	\$16.58	\$16.83	2,080	\$25.25	206			\$40,206.87	\$6,021.72
72	9/17/2006	\$11.00	\$11.00	272	\$16.50				\$2,992.00	\$0.00
73	9/18/1978	\$58.44	\$59.32	2,080	\$88.98				\$123,385.60	\$6,021.72
74	5/23/2006	\$16.99	\$17.59	2,080	\$26.39	105			\$39,357.63	\$6,021.72
75	8/4/2008	\$14.91	\$14.98	2,080	\$22.47	36			\$31,967.32	\$16,620.12
76	5/16/1988	\$25.19	\$25.42	2,080	\$38.13	139.5	65.0%	\$37,825.3	\$58,192.74	\$16,620.12
77	1/6/2003	\$19.10	\$19.27	2,080	\$28.91	211.5			\$46,195.01	\$6,021.72
78	12/31/2001	\$43.53	\$45.51	2,080	\$68.27		11.0%	\$10,412.7	\$94,660.80	\$9,875.64
79	1/28/1985	\$22.98	\$23.32	2,080	\$34.98	282.5			\$58,387.45	\$6,021.72
80	7/12/2004	\$17.64	\$17.80	2,080	\$26.70	74.5	2.5%	\$975.3	\$39,013.15	\$16,620.12
81	10/7/2003	\$20.30	\$20.67	2,080	\$31.01	37.25	2.5%	\$1,103.7	\$44,148.54	\$16,620.12
82	2/10/2003	\$22.37	\$22.48	2,080	\$33.72	165.75			\$52,347.49	\$16,620.12
83	6/26/1995	\$24.08	\$24.30	2,080	\$36.45	389	2.5%	\$1,618.1	\$64,723.05	\$16,620.12
84	4/30/1980	\$20.86	\$20.90	2,080	\$31.35	201.5	2.5%	\$1,244.7	\$49,789.03	\$10,742.71
85	TBH	\$50.62	\$52.61	2,080	\$78.92				\$109,428.80	\$16,620.12
86	2/18/1992	\$28.77	\$29.03	2,080	\$43.55				\$60,382.40	\$16,620.12
87	1/31/2001	\$105.75	\$107.34	2,080	\$161.01				\$223,267.20	\$16,620.12
88	1/6/2003	\$14.90	\$14.98	2,080	\$22.47	23.75			\$31,692.06	\$9,875.64
89	6/28/2004	\$19.50	\$19.60	2,080	\$29.40	92			\$43,472.80	\$9,875.64
90	6/16/2003	\$15.61	\$15.81	2,080	\$23.72	120.5			\$35,742.46	\$9,875.64

A	C	E		F		F		F		2010	
Employee #	D.O.H.	2009 Test Period Base Rates	2010 Current Base Rates	2010 Regular Hours Worked	2010 Current OT Rate	2010 Test Period Overtime Hours Worked	2010 Percentage Capitalized	2010 Labor Capitalized	Current Total Payroll Expensed and Capitalized	2010 Current Net Health Insurance	
91	7/3/2006	\$11.87	\$16.01	2,080	\$24.02	209.25	2.5%	\$958.1	\$38,325.94	\$9,875.64	
92	1/29/2001	\$15.50	\$15.64	2,080	\$23.46	10			\$32,765.80	\$9,875.64	
93	1/2/1990	\$30.17	\$30.62	2,080	\$45.93				\$63,689.60	\$6,021.72	
94	1/2/1992	\$22.98	\$23.32	2,080	\$34.98	218.5			\$56,148.73	\$10,742.71	
95	5/26/1992	\$30.19	\$30.46	2,080	\$45.69				\$63,356.80	\$16,620.12	
96	6/15/1992	\$22.46	\$22.66	2,080	\$33.99	65			\$49,342.15	\$10,742.71	
97	11/2/1987	\$25.15	\$25.38	2,080	\$38.07	113.5	65.0%	\$37,122.4	\$57,111.35	\$6,021.72	
98	3/12/2007	\$19.45	\$19.74	2,080	\$29.61	67			\$43,043.07	\$9,875.64	
99	9/3/2006	\$11.00	\$11.00	832	\$16.50				\$9,152.00	\$0.00	
100	10/20/1988	\$26.08	\$26.31	2,080	\$39.47	285			\$65,972.33	\$16,620.12	
101	3/21/2005	\$12.79	\$12.91	2,080	\$19.37	96			\$28,711.84	\$9,875.64	
102	3/3/2008	\$16.25	\$16.25	1,199	\$24.38				\$19,483.75	\$0.00	
103	2/13/1989	\$26.61	\$26.85	2,080	\$40.28	36.5			\$57,318.04	\$9,875.64	
104	7/17/2000	\$24.05	\$24.41	2,080	\$36.62	194			\$57,876.11	\$16,620.12	
105	7/10/2006	\$15.92	\$16.06	2,080	\$24.09	414.25	2.5%	\$1,084.6	\$43,384.08	\$6,021.72	
106	10/3/1988	\$30.09	\$30.36	2,080	\$45.54	838.5			\$101,334.09	\$16,620.12	
107	5/12/1978	\$22.98	\$23.32	2,080	\$34.98	380.5			\$61,815.49	\$6,021.72	
108	3/29/2004	\$32.76	\$33.05	2,080	\$49.58				\$68,744.00	\$16,620.12	
109	5/18/1998	\$20.32	\$20.42	2,080	\$30.63	74.5			\$44,755.54	\$16,620.12	
110	1/2/1990	\$24.58	\$24.80	2,080	\$37.20	330			\$63,860.00	\$16,620.12	
111	2/5/1990	\$32.26	\$32.74	2,080	\$49.11				\$68,099.20	\$6,021.72	
112	7/8/1991	\$21.37	\$21.56	2,080	\$32.34	486			\$60,562.04	\$6,021.72	
113	1/2/1996	\$30.81	\$31.09	2,080	\$46.64				\$64,667.20	\$9,875.64	
114	4/13/1999	\$19.45	\$19.63	2,080	\$29.45	64.5			\$42,729.60	\$6,021.72	
115	1/4/2000	\$19.13	\$19.23	2,080	\$28.85	58.5			\$41,685.83	\$16,620.12	
116	1/13/2003	\$21.92	\$22.33	2,080	\$33.50	392.5			\$59,593.19	\$16,620.12	
117	5/14/2001	\$24.87	\$25.24	2,080	\$37.86	317			\$64,500.82	\$9,875.64	
118	7/29/2004	\$16.64	\$16.79	2,080	\$25.19	463.5			\$46,596.45	\$16,620.12	
119	4/30/1990	\$26.40	\$26.80	2,080	\$40.20	133.25			\$61,100.65	\$16,620.12	
120	5/10/1976	\$36.33	\$36.66	2,080	\$54.99				\$76,252.80	\$16,620.12	
121	4/25/2007	\$13.46	\$13.58	2,080	\$20.37	52.75			\$29,320.92	\$6,021.72	
122	1/11/1999	\$16.68	\$16.68	2,080	\$25.02	16.5			\$35,107.23	\$10,742.71	
123	6/13/2002	\$29.34	\$29.60	2,080	\$44.40				\$61,568.00	\$9,875.64	
124	6/2/1983	\$22.98	\$23.19	2,080	\$34.79	207.4			\$55,449.61	\$16,620.12	
125	7/13/1989	\$22.56	\$22.90	2,080	\$34.35				\$47,632.00	\$10,742.71	
126	7/12/1999	\$18.64	\$18.81	2,080	\$28.22	213.5			\$45,148.70	\$6,021.72	
127	4/2/2007	\$17.75	\$17.75	1,199	\$26.63				\$21,282.25	\$0.00	
128	3/19/2009	\$20.00	\$20.00	1,198	\$30.00				\$23,960.00	\$0.00	
129	8/28/2008	\$14.99	\$15.24	2,080	\$22.86	85.75			\$33,659.45	\$6,021.72	
130	5/11/1987	\$19.99	\$20.09	2,080	\$30.14	26.5			\$42,585.78	\$10,742.71	
131	11/2/2009	\$22.84	\$22.84	2,080	\$34.26				\$47,507.20	\$16,620.12	
132	11/3/1997	\$20.92	\$21.11	2,080	\$31.67	355	40.0%	\$22,060.0	\$55,149.88	\$16,620.12	
133	2/22/1990	\$29.02	\$29.28	2,080	\$43.92	75.75			\$64,229.34	\$16,620.12	
134	3/10/2004	\$16.51	\$16.66	2,080	\$24.99	531.75			\$47,941.23	\$16,620.12	
135	2/12/1990	\$32.84	\$33.14	2,080	\$49.71		11.0%	\$7,582.4	\$68,931.20	\$16,620.12	

A	C	E	E	2010	2010	F	2010	2010	Current	2010
Employee #	D.O.H.	Test Period Base Rates	Current Base Rates	Regular Hours Worked	Current OT Rate	Test Period Overtime Hours Worked	Percentage Capitalized	Labor Capitalized	Total Payroll Expensed and Capitalized	Current Net Health Insurance
136	3/12/1989	\$22.98	\$23.32	2,080	\$34.98	186			\$55,011.88	\$16,620.12
137	5/3/2006	\$25.58	\$27.26	2,080	\$40.89				\$56,700.80	\$10,742.71
138	1/28/2008	\$15.08	\$15.30	2,080	\$22.95				\$31,824.00	\$6,021.72
139	6/20/1988	\$36.27	\$37.92	2,080	\$56.88		50.0%	\$39,436.8	\$78,873.60	\$16,620.12
140	4/17/2006	\$16.41	\$16.66	2,080	\$24.99	223.25			\$40,231.82	\$9,875.64
141	10/18/1998	\$22.30	\$22.63	2,080	\$33.95	17.75			\$47,672.92	\$16,620.12
142	9/4/1984	\$22.98	\$23.19	2,080	\$34.79	345.5			\$60,253.42	\$16,620.12
143	8/7/2006	\$15.87	\$16.01	2,080	\$24.02	334.5	2.5%	\$1,033.3	\$41,333.82	\$16,620.12
144	1/6/2003	\$19.26	\$19.63	2,080	\$29.45	310	2.5%	\$1,249.0	\$49,958.35	\$16,620.12
145	3/26/2007	\$15.72	\$15.86	2,080	\$23.79	331.75			\$40,881.13	\$6,021.72
146	9/17/2007	\$15.34	\$15.57	2,080	\$23.36	71			\$34,043.81	\$9,875.64
147	7/9/2007	\$24.37	\$24.59	2,080	\$36.89	244.5			\$60,165.58	\$10,742.71
148	1/30/2006	\$8.50	\$8.50	1,039	\$12.75				\$8,831.50	\$0.00
149	10/5/2009	\$27.02	\$27.14	2,080	\$40.71				\$56,451.20	\$6,021.72
150	7/29/1996	\$24.23	\$24.59	2,080	\$36.89	1130.52			\$92,846.43	\$16,620.12
151	3/20/2007	\$9.75	\$9.75	307	\$14.63				\$2,988.38	\$0.00
152	6/19/2007	\$9.75	\$9.75	57	\$14.63				\$558.19	\$0.00
153	3/3/2003	\$22.75	\$23.09	2,080	\$34.64	291			\$58,105.99	\$10,742.71
154	4/28/2002	\$16.75	\$16.75	1,191	\$25.13				\$19,949.25	\$0.00
155	2/12/1997	\$18.42	\$18.70	2,080	\$28.05	34.75			\$39,870.74	\$6,021.72
156	1/10/2000	\$24.76	\$24.90	2,080	\$37.35	500.25			\$70,476.34	\$16,620.12
157	6/9/2008	\$17.25	\$17.69	2,080	\$26.54	157			\$40,961.20	\$6,021.72
158	5/1/2000	\$15.81	\$16.05	2,080	\$24.08	96			\$35,695.20	\$6,021.72
159	9/7/1999	\$26.86	\$27.10	2,080	\$40.65				\$56,368.00	\$16,620.12
160	11/13/2006	\$17.53	\$17.69	2,080	\$26.54	220.5			\$42,646.17	\$16,620.12
161	3/25/1988	\$42.68	\$43.32	2,080	\$64.98				\$90,105.60	\$16,620.12
162	2/29/2000	\$19.04	\$19.21	2,080	\$28.82	212.75	2.5%	\$1,152.2	\$46,087.19	\$10,742.71
163	4/13/1992	\$23.17	\$23.38	2,080	\$35.07	342.5			\$60,641.88	\$16,620.12
164	11/6/2000	\$18.28	\$18.44	2,080	\$27.66	56			\$39,904.16	\$9,875.64
165	5/8/1989	\$30.36	\$30.63	2,080	\$45.95	512.25			\$87,245.73	\$16,620.12
166	12/19/1988	\$14.81	\$14.94	2,080	\$22.41	25.25			\$31,641.05	\$10,742.71
167	5/6/1991	\$31.83	\$32.31	2,080	\$48.47				\$67,204.80	\$16,620.12
168	5/1/2000	\$20.41	\$20.51	2,080	\$30.77	71.5			\$44,860.50	\$16,620.12
169	9/14/2009	\$9.75	\$9.75	158	\$14.63	157.5			\$3,839.06	\$0.00
170	3/23/1992	\$26.40	\$26.64	2,080	\$39.96	343.75			\$69,147.45	\$16,620.12
171	1/1/1987	\$52.31	\$52.41	2,080	\$78.62				\$109,012.80	\$16,620.12
172		\$6,000.00	\$6,000.00						\$6,000.00	\$0.00
173		\$6,000.00	\$6,000.00						\$6,000.00	\$10,742.71
174		\$6,000.00	\$6,000.00						\$6,000.00	\$16,620.12
175		\$6,000.00	\$6,000.00						\$6,000.00	\$10,742.71
176		\$6,000.00	\$6,000.00						\$6,000.00	\$0.00
177		\$6,000.00	\$6,000.00						\$6,000.00	\$0.00
Total				335,493		22,474	2010	\$229,173.48	\$8,696,333.55	\$1,902,589.68

A	C		E		F						2010
<u>Employee #</u>	<u>D.O.H.</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>Test Period</u>	<u>2010</u>	<u>2010</u>	<u>Current</u>	<u>2010</u>	<u>Current</u>
			<u>Test Period</u>	<u>Current</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Percentage</u>	<u>Labor</u>	<u>Total Payroll Expensed</u>	<u>and Capitalized</u>	<u>Net</u>
			<u>Base Rates</u>	<u>Base Rates</u>	<u>Worked</u>	<u>Worked</u>	<u>Capitalized</u>	<u>Capitalized</u>			<u>Health Insurance</u>
								Less Capitalized	\$229,173.48		
							2010	Adj O/M	\$8,467,160.07		1,902,589.68
								2009	\$ 8,429,966.47		\$1,754,663.65
			Total Adj	Excluded	Actual Adj			ProForma	\$37,193.60		\$147,926.03
			\$37,193.60		\$37,193.60						
			\$147,926.03	\$38,105.54	\$109,820.49						
			\$1,061.58		\$1,061.58						
			\$367.12		\$367.12						
			\$8,841.78		\$8,841.78						
			\$158,147.55		\$158,147.55						
			\$353,537.65		\$315,432.11						
											Net Health Insurance 10,742.71

A	2010	2010	2010	2010	2010	
Employee #	Current Life & Disability Yearly	Current Dental Insurance	Current Deferred Comp Match	Pension 1-1 to 6-30 16.1600%	7-1 to 12-31 16.9300%	Current Pension
1	\$333.36	\$49.68	\$260.00	\$3,045.30	\$3,190.40	\$6,235.70
2	\$471.84	\$49.68		\$3,890.11	\$4,075.47	\$7,965.58
3	\$463.68	\$49.68	\$1,121.64	\$4,796.30	\$5,024.83	\$9,821.13
4	\$420.12	\$49.68	\$1,012.96	\$3,552.65	\$3,721.93	\$7,274.58
5	\$508.68	\$49.68	\$1,227.72	\$4,702.68	\$4,926.75	\$9,629.43
6	\$0.00	\$0.00		\$2,492.56	\$2,611.33	\$5,103.88
7	\$316.20	\$49.68		\$2,972.25	\$3,113.88	\$6,086.13
8	\$0.00	\$0.00		\$630.24	\$660.27	\$1,290.51
9	\$366.00	\$49.68	\$464.36	\$3,064.66	\$3,210.68	\$6,275.34
10	\$350.52	\$49.68		\$3,378.47	\$3,539.45	\$6,917.91
11	\$1,079.52	\$49.68	\$2,615.08	\$8,804.87	\$9,224.41	\$18,029.29
12	\$405.00	\$49.68	\$979.68	\$3,805.86	\$3,987.20	\$7,793.06
13	\$460.32	\$49.68	\$1,110.72	\$4,149.32	\$4,347.03	\$8,496.35
14	\$480.00	\$49.68	\$1,157.52	\$4,116.63	\$4,312.78	\$8,429.42
15	\$907.68	\$49.68	\$260.00	\$7,389.77	\$7,741.89	\$15,131.66
16	\$938.40	\$49.68	\$650.00	\$7,643.55	\$8,007.75	\$15,651.31
17	\$379.32	\$49.68	\$791.96	\$3,433.00	\$3,596.58	\$7,029.59
18	\$413.88	\$49.68		\$3,720.64	\$3,897.92	\$7,618.56
19	\$0.00	\$0.00		\$1,935.97	\$2,028.21	\$3,964.18
20	\$671.88	\$49.68	\$1,626.04	\$5,473.84	\$5,734.67	\$11,208.51
21	\$445.08	\$49.68	\$601.12	\$4,013.05	\$4,204.27	\$8,217.32
22	\$382.56	\$49.68		\$3,116.47	\$3,264.97	\$6,381.44
23	\$340.44	\$49.68	\$587.08	\$2,808.37	\$2,942.18	\$5,750.55
24	\$343.08	\$49.68	\$467.48	\$2,893.48	\$3,031.35	\$5,924.82
25	\$364.20	\$49.68	\$879.84	\$3,372.69	\$3,533.40	\$6,906.09
26	\$339.96	\$49.68	\$260.00	\$2,778.41	\$2,910.79	\$5,689.20
27	\$314.40	\$49.68		\$2,800.51	\$2,933.95	\$5,734.45
28	\$411.24	\$49.68	\$384.28	\$3,804.44	\$3,985.71	\$7,790.15
29	\$0.00	\$0.00	\$0.00	\$3,529.34	\$3,697.51	\$7,226.86
30	\$847.32	\$49.68	\$1,741.48	\$6,899.03	\$7,227.76	\$14,126.78
31	\$652.20	\$49.68		\$5,312.50	\$5,565.64	\$10,878.14
32	\$363.48	\$49.68	\$744.12	\$3,189.69	\$3,341.67	\$6,531.36
33	\$480.00	\$49.68	\$1,158.04	\$4,702.65	\$4,926.72	\$9,629.37
34	\$608.76	\$49.68	\$735.80	\$5,174.38	\$5,420.93	\$10,595.31
35	\$275.40	\$49.68		\$2,261.83	\$2,369.60	\$4,631.43
36	\$274.80	\$49.68	\$182.00	\$2,256.69	\$2,364.22	\$4,620.91
37	\$0.00	\$0.00		\$1,935.97	\$2,028.21	\$3,964.18
38	\$291.96	\$49.68	\$702.52	\$2,489.64	\$2,608.26	\$5,097.90
39	\$369.24	\$49.68		\$3,537.72	\$3,706.29	\$7,244.01
40	\$502.44	\$49.68		\$4,183.85	\$4,383.20	\$8,567.05
41	\$0.00	\$0.00		\$2,672.58	\$2,799.93	\$5,472.51
42	\$907.68	\$49.68		\$7,391.45	\$7,743.65	\$15,135.10
43	\$481.92	\$49.68	\$917.28	\$4,790.49	\$5,018.74	\$9,809.23
44	\$370.32	\$49.68	\$890.76	\$3,430.76	\$3,594.23	\$7,024.99
45	\$286.44	\$49.68	\$593.32	\$2,380.17	\$2,493.58	\$4,873.75

A	2010	2010	2010	2010	2010	
Employee #	Current Life & Disability Yearly	Current Dental Insurance	Current Deferred Comp Match	Pension 1-1 to 6-30 16.1600%	7-1 to 12-31 16.9300%	Current Pension
46	\$561.00	\$49.68	\$1,356.16	\$4,566.30	\$4,783.88	\$9,350.18
47	\$484.68	\$49.68	\$902.20	\$4,484.02	\$4,697.68	\$9,181.71
48	\$480.00	\$49.68	\$892.32	\$3,932.54	\$4,119.92	\$8,052.45
49	\$267.12	\$49.68	\$260.00	\$2,359.03	\$2,471.43	\$4,830.46
50	\$303.60	\$49.68		\$2,836.37	\$2,971.52	\$5,807.88
51	\$355.20	\$49.68	\$859.04	\$3,383.60	\$3,544.82	\$6,928.42
52	\$0.00	\$0.00		\$39.39	\$41.27	\$80.66
53	\$360.12	\$49.68	\$866.84	\$3,409.93	\$3,572.41	\$6,982.35
54	\$273.96	\$49.68		\$2,243.53	\$2,350.43	\$4,593.96
55	\$1,292.28	\$49.68	\$3,138.72	\$10,566.18	\$11,069.65	\$21,635.83
56	\$631.80	\$49.68	\$325.00	\$6,415.57	\$6,721.26	\$13,136.83
57	\$361.56	\$49.68	\$260.00	\$3,306.53	\$3,464.08	\$6,770.62
58	\$360.24	\$49.68		\$2,949.27	\$3,089.80	\$6,039.07
59	\$631.80	\$49.68	\$1,528.80	\$6,265.22	\$6,563.75	\$12,828.97
60	\$504.96	\$49.68		\$5,854.09	\$6,133.02	\$11,987.11
61	\$392.76	\$49.68		\$3,370.00	\$3,530.58	\$6,900.58
62	\$415.68	\$49.68	\$936.52	\$3,515.05	\$3,682.53	\$7,197.58
63	\$480.00	\$49.68	\$608.40	\$4,484.12	\$4,697.78	\$9,181.91
64	\$322.68	\$49.68	\$260.00	\$2,620.12	\$2,744.96	\$5,365.08
65	\$315.72	\$49.68		\$2,781.85	\$2,914.40	\$5,696.25
66	\$458.40	\$49.68	\$1,104.48	\$4,183.27	\$4,382.60	\$8,565.87
67	\$502.44	\$49.68	\$1,215.24	\$4,373.88	\$4,582.29	\$8,956.17
68	\$369.12	\$49.68		\$3,224.88	\$3,378.54	\$6,603.42
69	\$424.68	\$49.68		\$3,494.58	\$3,661.09	\$7,155.66
70	\$0.00	\$0.00		\$1,064.78	\$1,115.52	\$2,180.30
71	\$349.20	\$49.68		\$3,248.72	\$3,403.51	\$6,652.23
72	\$0.00	\$0.00		\$241.75	\$253.27	\$495.03
73	\$1,223.88	\$49.68	\$2,961.40	\$9,969.56	\$10,444.59	\$20,414.15
74	\$363.48	\$49.68	\$721.24	\$3,180.10	\$3,331.62	\$6,511.72
75	\$310.92	\$49.68		\$2,582.96	\$2,706.03	\$5,288.99
76	\$524.16	\$49.68	\$608.92	\$4,701.97	\$4,926.02	\$9,627.99
77	\$399.12	\$49.68	\$962.00	\$3,732.56	\$3,910.41	\$7,642.96
78	\$938.52	\$49.68	\$2,271.36	\$7,648.59	\$8,013.04	\$15,661.63
79	\$481.92	\$49.68		\$4,717.71	\$4,942.50	\$9,660.20
80	\$369.12	\$49.68	\$587.60	\$3,152.26	\$3,302.46	\$6,454.73
81	\$426.00	\$49.68		\$3,567.20	\$3,737.17	\$7,304.38
82	\$464.04	\$49.68		\$4,229.68	\$4,431.22	\$8,660.89
83	\$501.84	\$49.68	\$482.56	\$5,229.62	\$5,478.81	\$10,708.43
84	\$432.96	\$49.68	\$260.00	\$4,022.95	\$4,214.64	\$8,237.59
85	\$1,085.64	\$49.68	\$2,625.48	\$8,841.85	\$9,263.15	\$18,104.99
86	\$599.88	\$49.68	\$260.00	\$4,878.90	\$5,111.37	\$9,990.27
87	\$3,137.16	\$49.68	\$5,279.04	\$18,039.99	\$18,899.57	\$36,939.56
88	\$310.92	\$49.68	\$366.60	\$2,560.72	\$2,682.73	\$5,243.45
89	\$404.28	\$49.68	\$495.04	\$3,512.60	\$3,679.97	\$7,192.57
90	\$326.52	\$49.68	\$260.00	\$2,887.99	\$3,025.60	\$5,913.59

A	Current	2010	2010	2010	2010	2010
Employee #	Life & Disability Yearly	Current Dental Insurance	Current Deferred Comp Match	Pension 1-1 to 6-30 16.1600%	7-1 to 12-31 16.9300%	Current Pension
91	\$331.56	\$49.68		\$3,096.74	\$3,244.29	\$6,341.03
92	\$323.40	\$49.68	\$260.00	\$2,647.48	\$2,773.62	\$5,421.10
93	\$631.80	\$49.68	\$1,326.52	\$5,146.12	\$5,391.32	\$10,537.44
94	\$481.92	\$49.68	\$1,164.28	\$4,536.82	\$4,752.99	\$9,289.81
95	\$629.28	\$49.68	\$1,519.96	\$5,119.23	\$5,363.15	\$10,482.38
96	\$427.68	\$49.68	\$1,131.00	\$3,986.85	\$4,176.81	\$8,163.66
97	\$523.56	\$49.68		\$4,614.60	\$4,834.48	\$9,449.07
98	\$409.20	\$49.68	\$1,266.72	\$3,477.88	\$3,643.60	\$7,121.48
99	\$0.00	\$0.00		\$739.48	\$774.72	\$1,514.20
100	\$542.68	\$49.68	\$1,313.52	\$5,330.56	\$5,584.56	\$10,915.12
101	\$266.52	\$49.68		\$2,319.92	\$2,430.46	\$4,750.37
102	\$0.00	\$0.00		\$1,574.29	\$1,649.30	\$3,223.59
103	\$553.44	\$49.68	\$731.12	\$4,631.30	\$4,851.97	\$9,483.27
104	\$503.64	\$49.68		\$4,676.39	\$4,899.21	\$9,575.60
105	\$332.28	\$49.68	\$801.84	\$3,505.43	\$3,672.46	\$7,177.90
106	\$627.84	\$49.68	\$1,515.80	\$8,187.79	\$8,577.93	\$16,765.73
107	\$481.92	\$49.68		\$4,994.69	\$5,232.68	\$10,227.37
108	\$681.72	\$49.68	\$1,649.96	\$5,554.52	\$5,819.18	\$11,373.69
109	\$422.04	\$49.68	\$1,019.20	\$3,616.25	\$3,788.56	\$7,404.80
110	\$512.04	\$49.68	\$499.72	\$5,159.89	\$5,405.75	\$10,565.64
111	\$677.04	\$49.68	\$716.56	\$5,502.42	\$5,764.60	\$11,267.01
112	\$444.60	\$49.68	\$325.00	\$4,893.41	\$5,126.58	\$10,019.99
113	\$641.40	\$49.68	\$1,215.24	\$5,225.11	\$5,474.08	\$10,699.19
114	\$405.00	\$49.68	\$979.68	\$3,452.55	\$3,617.06	\$7,069.61
115	\$396.48	\$49.68		\$3,368.22	\$3,528.71	\$6,896.92
116	\$461.52	\$49.68	\$1,114.88	\$4,815.13	\$5,044.56	\$9,859.69
117	\$521.52	\$49.68	\$603.20	\$5,211.67	\$5,459.99	\$10,671.66
118	\$346.32	\$49.68		\$3,764.99	\$3,944.39	\$7,709.38
119	\$552.84	\$49.68	\$718.12	\$4,936.93	\$5,172.17	\$10,109.10
120	\$757.32	\$49.68	\$1,829.88	\$6,161.23	\$6,454.80	\$12,616.03
121	\$281.76	\$49.68	\$356.20	\$2,369.13	\$2,482.02	\$4,851.15
122	\$344.40	\$49.68	\$832.52	\$2,836.66	\$2,971.83	\$5,808.49
123	\$610.80	\$49.68		\$4,974.69	\$5,211.73	\$10,186.43
124	\$480.00	\$49.68	\$602.68	\$4,480.33	\$4,693.81	\$9,174.14
125	\$472.92	\$49.68	\$260.00	\$3,848.67	\$4,032.05	\$7,880.71
126	\$389.64	\$49.68	\$597.48	\$3,648.02	\$3,821.84	\$7,469.85
127	\$0.00	\$0.00		\$1,719.61	\$1,801.54	\$3,521.15
128	\$0.00	\$0.00		\$1,935.97	\$2,028.21	\$3,964.18
129	\$314.88	\$49.68		\$2,719.68	\$2,849.27	\$5,568.96
130	\$414.36	\$49.68	\$1,003.08	\$3,440.93	\$3,604.89	\$7,045.82
131	\$471.72	\$49.68	\$1,140.36	\$3,838.58	\$4,021.48	\$7,860.07
132	\$435.36	\$49.68		\$4,456.11	\$4,668.44	\$9,124.55
133	\$603.84	\$49.68	\$325.00	\$5,189.73	\$5,437.01	\$10,626.74
134	\$344.28	\$49.68		\$3,873.65	\$4,058.23	\$7,931.88
135	\$682.92	\$49.68	\$1,654.12	\$5,569.64	\$5,835.03	\$11,404.67

A	2010	2010	2010	2010	2010	
Employee #	Current Life & Disability Yearly	Current Dental Insurance	Current Deferred Comp Match	Pension 1-1 to 6-30 16.1600%	Pension 7-1 to 12-31 16.9300%	Current Pension
136	\$481.92	\$49.68		\$4,444.96	\$4,656.76	\$9,101.72
137	\$562.44	\$49.68	\$1,360.84	\$4,581.42	\$4,799.72	\$9,381.15
138	\$315.72	\$49.68	\$763.88	\$2,571.38	\$2,693.90	\$5,265.28
139	\$781.68	\$49.68	\$873.60	\$6,372.99	\$6,676.65	\$13,049.64
140	\$344.28	\$49.68	\$831.48	\$3,250.73	\$3,405.62	\$6,656.35
141	\$468.60	\$49.68	\$619.84	\$3,851.97	\$4,035.51	\$7,887.49
142	\$480.00	\$49.68	\$1,157.52	\$4,868.48	\$5,100.45	\$9,968.93
143	\$331.56	\$49.68	\$420.68	\$3,339.77	\$3,498.91	\$6,838.68
144	\$405.00	\$49.68		\$4,036.63	\$4,228.97	\$8,265.61
145	\$327.12	\$49.68	\$476.32	\$3,303.20	\$3,460.59	\$6,763.78
146	\$322.56	\$49.68	\$0.00	\$2,750.74	\$2,881.81	\$5,632.55
147	\$508.68	\$49.68	\$1,227.72	\$4,861.38	\$5,093.02	\$9,954.40
148	\$0.00	\$0.00		\$713.59	\$747.59	\$1,461.17
149	\$558.60	\$49.68		\$4,561.26	\$4,778.59	\$9,339.85
150	\$508.68	\$49.68	\$1,227.72	\$7,501.99	\$7,859.45	\$15,361.44
151	\$0.00	\$0.00		\$241.46	\$252.97	\$494.43
152	\$0.00	\$0.00		\$45.10	\$47.25	\$92.35
153	\$478.20	\$49.68	\$715.00	\$4,694.96	\$4,918.67	\$9,613.64
154	\$0.00	\$0.00	\$0.00	\$1,611.90	\$1,688.70	\$3,300.60
155	\$385.80	\$49.68	\$162.76	\$3,221.56	\$3,375.06	\$6,596.61
156	\$513.36	\$49.68		\$5,694.49	\$5,965.82	\$11,660.31
157	\$365.28	\$49.68		\$3,309.66	\$3,467.37	\$6,777.03
158	\$332.16	\$49.68	\$801.32	\$2,884.17	\$3,021.60	\$5,905.77
159	\$559.80	\$49.68	\$1,352.52	\$4,554.53	\$4,771.55	\$9,326.09
160	\$365.28	\$49.68		\$3,445.81	\$3,610.00	\$7,055.81
161	\$894.96	\$49.68	\$384.80	\$7,280.53	\$7,627.44	\$14,907.97
162	\$396.00	\$49.68	\$619.32	\$3,723.85	\$3,901.28	\$7,625.13
163	\$482.76	\$49.68	\$957.32	\$4,899.86	\$5,133.33	\$10,033.20
164	\$631.80	\$49.68	\$591.24	\$3,224.26	\$3,377.89	\$6,602.14
165	\$631.80	\$49.68	\$1,528.80	\$7,049.45	\$7,385.35	\$14,434.81
166	\$310.32	\$49.68	\$745.68	\$2,556.60	\$2,678.42	\$5,235.01
167	\$667.56	\$49.68	\$1,612.52	\$5,430.15	\$5,688.89	\$11,119.03
168	\$423.36	\$49.68	\$1,031.16	\$3,624.73	\$3,797.44	\$7,422.17
169	\$0.00	\$49.68		\$310.20	\$324.98	\$635.17
170	\$550.32	\$49.68	\$1,329.64	\$5,587.11	\$5,853.33	\$11,440.45
171	\$1,057.80	\$49.68	\$2,616.12	\$8,808.23	\$9,227.93	\$18,036.17
172	\$30.84	\$49.68				
173	\$80.04	\$49.68				
174	\$123.00	\$49.68				
175	\$123.00	\$49.68				
176	\$30.84	\$49.68				
177	\$123.00	\$49.68				
Total	\$77,172.88	\$7,899.12	\$108,399.20	\$696,709.65	\$729,906.83	\$1,432,852.19

A	Current	2010	2010	2010	2010	2010
Employee #	Life & Disability	Current	Current	Pension	7-1 to 12-31	Current
	Yearly	Dental Insurance	Deferred Comp	1-1 to 6-30	16.9300%	Pension
			Match	16.1600%		
	77,172.88	7,899.12	108,399.20			1,432,852.19
	\$78,234.45	\$7,532.00	\$99,557.42			\$1,274,704.64
	\$1,061.58	\$367.12	\$8,841.78			\$158,147.55

Life & Disability	0.00	Current	Pension	0.00	Current
	Current	Deferred Comp	1-1 to 6-30	7-1 to 12-31	0.00
	Dental Insurance	Match	0.16	0.17	Pension

District's responses to first PSC data request of March 19, 2010

Q8b. Provide a copy of the employee information requested in 8(a) on a computer disk in Microsoft Office Excel format.

A8b. Please refer to file NKWD-PSCDR1_8a_Excel_060410

District's responses to first PSC data request of March 19, 2010

Q8c. Provide the employer retirement contribution rate(s) that were effective during calendar years 2007, 2008 and 2009, including the date the rate became effective.

A8c. The employer rate for January 1, 2007 through June 30, 2007 was 13.19%. The rate for July 1, 2007 through June 30, 2008 was 16.17%. The rate from July 1, 2008 through June 30 of 2009 is 13.50%. The rate beginning July 1, 2009 through June 30, 2010 is 16.16. The rate beginning July 1, 2010 through December 31, 201 will be 16.93%.

District's responses to first PSC data request of March 19, 2010

Q8d. If the employer retirement contribution rate will be changed in calendar year 2010, provide the rate and the date it will become effective.

A8d. The rate will change to 16.93% starting with July 1, 2010.

District's responses to first PSC data request of March 19, 2010

- Q9. Provide a detailed list of all fringe benefits available to Northern District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar years 2007, 2008 and 2009. Indicate which fringe benefits, if any, are limited to management or full-time employees. Explain any changes in fringe benefits occurring over this period.
- A9. Please refer to file NKWD_PSCDR1_8a_Excel_060410.

District's responses to first data request of March 19, 2010.

Q10a. Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

A10a. Response enclosed.

Rate Case Cost		2010-00049	186-0007-000
Date	Vendor	Description	Amount
12/18/2009	Gannett Fleming Companies Inc.	Cost of Service Study	\$9,084.49
1/20/2010	Gannett Fleming Companies Inc.	Cost of Service Study	\$665.00
2/10/2010	Gannett Fleming Companies Inc.	Cost of Service Study	\$1,602.50
3/12/2010	Gannett Fleming Companies Inc.	Cost of Service Study	\$290.00
4/11/2010	Gannett Fleming Companies Inc.	Cost of Service Study	\$2,665.00
5/12/2010	Federal Express	Postage	\$23.11
5/14/2010	Gannett Fleming Companies Inc.	Cost of Service Study	\$782.50
	Total YTD		\$15,112.60

Project: 051712

Date: January 20, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*91225

Invoice Period: November 21, 2009 through December 31, 2009

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	665.00
	Total Charges		<u>\$ 665.00</u>
	Total Due This Invoice		\$665.00

OK JB
1/23/10
186-0007-000

1/23/10

VENDOR # Gan 002 VOUCHER # _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 186-0007-000 AMT 665.00
ACCT # _____ AMT _____
P.O. MATCHED TO INVOICE
RR MATCHED TO INVOICE
RE-CALCULATE INVOICE

INVOICE

Project: 051712

Date: February 10, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*1011231

Invoice Period: January 1, 2010 through January 29, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	1,602.50
	Total Charges		<u>\$ 1,602.50</u>
	Total Due This Invoice		\$1,602.50

VENDOR # Gannett VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # St. 007 00 AMT 1602.50
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE 1/4
 RR MATCHED TO INVOICE 1/2
 RE-CALCULATE INVOICE _____

Handwritten notes:
 Ba
 JS
 2/10/10
 186-0007-000

INVOICE

Project: 051712

Date: March 12, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*10217

Invoice Period: January 30, 2010 through February 26, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	290.00
	Total Charges		<u>\$ 290.00</u>
	Total Due This Invoice		\$290.00

VENDOR # Gannett Fleming VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 17106-7100 AMT 290.00
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE Yes
 RR MATCHED TO INVOICE Yes
 RE-CALCULATE INVOICE _____

OK
 SB
 186-0007-000
 3/22/10

INVOICE

Project: 051712

Date: April 15, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:

ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*10325

Invoice Period: February 27, 2010 through March 26, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	2,665.00
	Total Charges		\$ 2,665.00
	Total Due This Invoice		\$2,665.00

OK JS
4/19/10
186 - 0007 - 000

Stamp: APR 15 2010

Handwritten signature: Alan [unclear]

SCYS	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT
ACCT	AMT

Handwritten notes and numbers: 4/15/10, 186, 0007, 000

Invoice Number
7-086-40502

Invoice Date
May 12, 2010

Account Number
1261-1971-2

FedEx Tax ID: 71-0427007

Billing Address:

NORTHERN KENTUCKY WATER DIST
FRANCES ROBINSON
PO BOX 18640
ERLANGER KY 41018-0640

Shipping Address:

NORTHERN KENTUCKY WATER DIST
2835 CRESCENT SPRINGS PIKE
ERLANGER KY 41018-1326

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary May 12, 2010

FedEx Express Services

Transportation Charges		21.30
Special Handling Charges		1.81
Total Charges	USD	\$23.11
TOTAL THIS INVOICE	USD	\$23.11

Other discounts may apply.



VENDOR # FedEx VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186 007 000 AMT 23.11
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE 11/9
 RR MATCHED TO INVOICE 11
 RE-CALCULATE INVOICE _____

196-0007-000

2 of 4	1261-1971-2	May 12, 2010	7-086-40502	ACCOUNT NUMBER	Page
	7-086-40502	May 12, 2010	1261-1971-2		4 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: May 06, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	USAB	Sender	Recipient	
Tracking ID	859403598577	VINCE DIGIROLAMA	CONNIE HEPPENSTALL	
Service Type	FedEx Standard Overnight	NORTHERN KENTUCKY WATER DIST	GANNETT FLEMING INC	
Package Type	FedEx Envelope	2835 CRESCENT SPRINGS PIKE	207 SENATE AVE	
Zone	04	ERLANGER KY 41018-1326 US	CAMP HILL PA 17011 US	
Packages	1			
Rated Weight	N/A			
Delivered	May 07, 2010 09:35			
Svc Area	A1	Transportation Charge		21.30
Signed by	J.JONES	Fuel Surcharge		1.81
FedEx Use	012614867/0000222/_	Total Charge	USD	\$23.11

Shipper Subtotal	USD	\$23.11
Total FedEx Express	USD	\$23.11



INVOICE

Project: 051712

Date: May 14, 2010

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:

ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Send check payments to:

Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

Federal E.I.N. 251613591

Invoice: 051712*10418



Invoice Period: March 27, 2010 through April 23, 2010

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	782.50
	Total Charges		<u>\$ 782.50</u>
	Total Due This Invoice		\$782.50

OK JS

186 - 0007-000

5/20/10

VENDOR Eran Old VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186 0007 000 AMT 782.50
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

INVOICE

Project: 051712

Date: December 18, 2009

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 051712*91138

Invoice Period: **October 24, 2009 through November 20, 2009**

Ratemaking Consulting Services

Summary of Current Charges

Phase 000	- RATEMAKING CONS SVCS	\$	9,084.49
	Total Charges		<u>\$ 9,084.49</u>
	Total Due This Invoice		\$9,084.49

OK JB

This bill is for
2009

1/5/09

186-0007-000

Rate Calc 2010

ENTD JAN 15 2010

VENDOR # Gan 002 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186-0007-000 AMT 9084.49
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE MS
 RR MATCHED TO INVOICE MS
 RE-CALCULATE INVOICE _____

District's responses to first data request of March 19, 2010.

Q10b. Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each.

A10b. \$100,000. No actual documentation, but our best educated guess at this point. These estimates could go up if there are interveners and data request from the commission or interveners.

District's responses to first data request of March 19, 2010.

Q10c. Provide a monthly update of the schedule requested in 10(a) showing all of the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in 10(a)

A10c. There is nothing at this time.

District's responses to first data request of March 19, 2010.

Q11. For each debt of Northern District currently outstanding or outstanding during the test year,

Q11a. Provide a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principal retirements, interest payments, interest rates, and outstanding balances.

A11a. Please refer to file NKWD_APP_ExA_060410 (Exhibit A of Application), and file NKWD_APP_ExC_060410 (PSC Annual Report, Pages 23, and 23.1 through 23.12)

District's responses to first data request of March 19, 2010.

Q11. For each debt of Northern District currently outstanding or outstanding during the test year,

Q11b. Provide a description of the use of the borrowed funds.

A11b. All funds are used for construction projects. Distribution for each issue is for construction projects, to pay off Bond Anticipation Notes, defeasance of previous issues and to cover cost of issuing bonds. Bonds are not issued to cover general operating expenses.

District's responses to first data request of March 19, 2010.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12a. The amount of the monthly surcharge currently assessed to each member of the sub-district and the original surcharge amount if different from that currently assessed. For all surcharge amounts that have changed from the original amount approved by the Commission, state all changes to each sub-district surcharge amount and the date of each change.

A12a. Please refer to Attached.

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT A SURCHARGE SCHEDULE
DECEMBER 1992 TO PRESENT
BEGINNING SUR CHARGE - \$24.34 / MONTH
CURRENT SUR CHARGE - \$8.76 MONTH - 2010

242-0003-000

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 23 92	212	\$5,160.08	\$5,160.08	\$3,443.98			
1 26 93	234	\$5,695.56	\$10,855.64	\$6,887.96			
2 22 93	237	\$5,768.58	\$16,624.22	\$10,331.94			
3 25 93	240	\$5,841.60	\$22,465.82	\$13,775.92			
4 23 93	244	\$5,938.96	\$28,404.78	\$17,219.90			
5 25 93	22.73 / 24	\$5,546.12	\$33,950.90	\$20,663.88		Surcharge Lowered	
6 25 93	254	\$5,773.42	\$39,724.32	\$24,107.86			
7 29 93	260	\$5,909.80	\$45,634.12	\$27,551.81			
8 1 93	Payment		\$18,082.31		\$27,551.81		
8 27 93	261	\$5,932.53	\$24,014.84	\$6,693.06			
9 30 93	259	\$5,887.07	\$29,901.91	\$13,386.12			
10 31 93	267	\$6,068.91	\$35,970.82	\$20,079.18			
11 30 93	270	\$6,137.10	\$42,107.92	\$26,772.24			
12 31 93	271	\$6,159.83	\$48,267.75	\$33,465.30			
1 31 94	271	\$6,159.83	\$54,427.58	\$40,158.37			
2 1 94	Payment		\$14,269.21		\$40,158.37		
2 28 94	270	\$6,137.10	\$20,406.31	\$3,723.15			
3 31 94	270	\$6,137.10	\$26,543.41	\$7,446.30			
4 30 94	19.22 / 27	\$5,227.84	\$31,771.25	\$11,169.45		Surcharge Lowered	
5 31 94	273	\$5,247.06	\$37,018.31	\$14,892.60			
6 30 94	274	\$5,266.28	\$42,284.59	\$18,615.75			
7 31 94	279	\$5,362.38	\$47,646.97	\$22,338.90			
8 1 94	Payment		\$25,308.07		\$22,338.90		
8 29 94	279	\$5,362.38	\$30,670.45	\$6,753.65			
9 30 94	283	\$5,439.26	\$36,109.71	\$13,507.30			
10 31 94	290	\$5,573.80	\$41,683.51	\$20,260.95			
11 30 94	287	\$5,516.14	\$47,199.65	\$27,014.60			
12 31 94	288	\$5,535.36	\$52,735.01	\$33,768.25			
1 31 95	292	\$5,312.24	\$58,047.25	\$40,521.90			
2 1 95	Payment		\$17,525.35		\$40,521.90		
2 28 95	291	\$5,593.02	\$23,118.37	\$3,662.54			
3 31 95	293	\$5,631.46	\$28,749.83	\$7,325.08			
4 28 95	296	\$5,669.90	\$34,419.73	\$10,987.62			
5 31 95	293	\$5,631.46	\$40,051.19	\$14,650.16			
6 28 95	18.36 / 29	\$5,434.56	\$45,485.75	\$18,312.70		Surcharge Lowered	
7 27 95	301	\$5,526.36	\$51,012.11	\$21,975.24			
8 1 95	Payment		\$29,036.87		\$21,975.24		
8 29 95	303	\$5,563.08	\$34,599.95	\$6,820.04			
9 27 95	305	\$5,599.80	\$40,199.75	\$13,640.08			
10 30 95	304	\$5,581.44	\$45,781.19	\$20,460.12			
11 27 95	306	\$5,618.16	\$51,399.35	\$27,280.16			
12 28 95	310	\$5,691.60	\$57,090.95	\$34,100.20			
1 26 96	310	\$5,691.60	\$62,782.55	\$40,920.24			
2 1 96	Payment		\$21,862.31		\$40,920.24		
2 28 96	308	\$5,654.08	\$27,516.39	\$3,596.23			
3 31 96	309	\$5,673.24	\$33,189.63	\$7,192.46			
4 30 96	17.08 / 30	\$5,277.72	\$38,467.35	\$10,788.69		Surcharge Lowered	
5 31 96	312	\$5,328.96	\$43,796.31	\$14,384.92			
6 30 96	312	\$5,328.96	\$49,125.27	\$17,981.15			

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT A SURCHARGE SCHEDULE
DECEMBER 1992 TO PRESENT
BEGINNING SUR CHARGE - \$24.34 / MONTH
CURRENT SUR CHARGE - \$8.76 MONTH - 2010

242-0003-000

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
7 31 96	311	\$5,311.88	\$54,437.15	\$21,577.39			
8 1 96	Payment		\$32,859.76		\$21,577.39		
8 31 96	315	\$5,380.20	\$38,239.96	\$6,892.57			
9 30 96	315	\$5,380.20	\$43,620.16	\$13,785.14			
10 31 96	316	\$5,397.28	\$49,017.44	\$20,677.71			
11 30 96	322	\$5,499.76	\$54,517.20	\$27,570.28			
12 31 96	326	\$5,568.08	\$60,085.28	\$34,462.85			
1 31 97	325	\$5,551.00	\$65,636.28	\$41,355.39			
2 1 97	Payment		\$24,280.89		\$41,355.39		
2 28 97	325	\$5,551.00	\$29,831.89	\$3,523.71			
3 31 97	16.26 / 32	\$5,317.02	\$35,148.91	\$7,047.42		Surcharge Lowered	
4 30 97	325	\$5,284.50	\$40,433.41	\$10,571.13			
5 31 97	325	\$5,284.50	\$45,717.91	\$14,094.84			
6 30 97	326	\$5,300.76	\$51,018.67	\$17,618.55			
7 31 97	325	\$5,284.50	\$56,303.17	\$21,142.28			
8 1 97	Payment		\$35,160.89		\$21,142.28		
8 31 97	327	\$5,317.02	\$40,477.91	\$6,971.88			
9 30 97	330	\$5,365.80	\$45,843.71	\$13,943.76			
10 31 97	331	\$5,382.06	\$51,225.77	\$20,915.64			
11 30 97	332	\$5,398.32	\$56,624.09	\$27,887.52			
12 31 97	334	\$5,430.84	\$62,054.93	\$34,859.40			
1 31 98	15.78 / 33	\$5,270.52	\$67,325.45	\$41,831.28		Surcharge Lowered	
2 1 98	Payment		\$25,494.17		\$41,831.28		
2 28 98	335	\$5,286.30	\$30,780.47	\$3,444.41			
3 31 98	337	\$5,317.86	\$36,098.33	\$6,888.82			
4 30 98	335	\$5,317.86	\$41,416.19	\$10,333.23			
5 31 98	335	\$5,317.86	\$46,734.05	\$13,777.64			
6 30 98	339	\$5,349.42	\$52,083.47	\$17,222.05			
6 30 98	Int Inc	\$1,162.06	\$53,245.53	\$17,222.05			
7 31 98	Int Inc	\$171.80	\$53,417.33	\$20,666.46			
7 31 98	340	\$5,380.98	\$58,798.31	\$20,666.46			
8 1 98	Payment		\$38,131.85		\$20,666.46		
8 31 98	Int Inc	\$180.62	\$38,312.47				
8 31 98	340	\$5,365.20	\$43,677.67				
9 30 98	Int Inc	\$260.21	\$43,937.88				
9 30 98	340	\$5,380.98	\$49,318.86				
10 31 98	Int Inc	\$263.31	\$49,582.17				
10 31 98	343	\$5,412.54	\$54,994.71				
11 30 98	Int Inc	\$276.57	\$55,271.28				
11 30 98	344	\$5,459.88	\$60,731.16				
12 31 98	Int Inc	\$281.53	\$61,012.69				
12 31 98	347	\$5,444.10	\$66,456.79				
12 31 98	Int Inc	-\$2,596.10	\$63,860.69				
1 31 99			\$63,860.69				
1 31 99	346	\$5,454.30	\$69,314.99				
2 1 99			\$26,963.56		\$42,351.43		
2 28 99	347	\$5,491.10	\$32,454.66				
3 31 99	347	\$5,443.20	\$37,897.86				
4 30 99	347	\$5,475.66	\$43,373.52				

Pd

NORTHERN KENTUCKY WATER DISTRICT							
SUBDISTRICT A SURCHARGE SCHEDULE							
DECEMBER 1992 TO PRESENT							
BEGINNING SUR CHARGE - \$24.34 / MONTH							
CURRENT SUR CHARGE - \$8.76 MONTH - 2010							
DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
5 31 99	349	\$5,538.78	\$48,912.30				
6 30 99	352	\$5,554.56	\$54,466.86				
7 31 99	354	\$5,586.12	\$60,052.98				
8 1 99			\$39,906.99		\$20,145.99		
8 31 99	354	\$5,586.12	\$45,493.11				
9 30 99	357	\$5,633.46	\$51,126.57				
10 31 99	356	\$5,617.68	\$56,744.25				
11 30 99	354	\$5,586.12	\$62,330.37				
12 31 99	357	\$5,633.46	\$67,963.83				
1 31 00	358	\$5,516.78	\$73,480.61				
2 1 00			\$30,559.62		\$42,920.99		
2 28 00	358	\$5,518.78	\$36,078.40				
3 31 00	360	\$5,516.78	\$41,595.18				
4 30 00	356	\$5,532.19	\$47,127.37				
5 31 00	361	\$5,563.01	\$52,690.38				
6 30 00	362	\$5,593.83	\$58,284.21				
7 31 00	364	\$5,609.24	\$63,893.45				
8 1 00			\$44,316.84		\$19,576.61		
8 31 00	363	\$5,593.83	\$49,910.67				
9 30 00	360	\$5,593.83	\$55,504.50				
10 31 00	363	\$5,655.47	\$61,159.97				
11 30 00	369	\$5,686.29	\$66,846.26				
12 31 00	366	\$5,676.02	\$72,522.28				
1 31 01	366	\$5,719.67	\$78,241.95				
2 1 01			\$34,710.34		\$43,531.61		
2 28 01	368	\$8.35	\$34,718.69				
3 31 01	368	\$10,839.08	\$45,557.77				
4 30 01	375	\$5,492.02	\$51,049.79				
5 31 01	376	\$5,303.72	\$56,353.51				
6 30 01	380	\$5,516.08	\$61,869.59				
7 31 01	380	\$5,344.19	\$67,213.78				
8 1 01			\$48,248.02		\$18,965.76		
8 31 01	376	\$5,516.07	\$53,764.09				
9 30 01	381	\$6,673.57	\$60,437.66				
10 31 01	383	\$4,361.17	\$64,798.83				
11 30 01	388	\$5,678.36	\$70,477.19				
12 31 01	386	\$5,649.55	\$76,126.74				
1 31 2	390	\$5,444.84	\$76,126.74				
2 1 2			\$31,938.98		\$44,187.76		
2 28 2	385	\$5,364.39	\$37,303.37				
3 31 2	387	\$5,379.89	\$42,683.26				
4 30 2	387	\$5,296.77	\$47,980.03				
5 31 2	390	\$5,491.11	\$53,471.14				
6 30 2	394	\$5,539.82	\$59,010.96				
7 31 2	396	\$5,512.16	\$64,523.12				
8 1 2			\$46,213.13		\$18,309.99		
8 31 2	394	\$5,521.53	\$51,734.66				
9 30 2	403	\$5,557.67	\$57,292.33				
10 31 2	413	\$5,701.62	\$62,993.95				

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT A SURCHARGE SCHEDULE
DECEMBER 1992 TO PRESENT
BEGINNING SUR CHARGE - \$24.34 / MONTH
CURRENT SUR CHARGE - \$8.76 MONTH - 2010

242-0003-000

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
11 30 2	417	\$5,688.04	\$68,681.99				
12 31 2	413	\$5,677.50	\$79,804.33				
1 31 3	410	\$5,733.24	\$85,537.57				
2 1 3			\$42,268.73		\$43,268.84		
2 28 3	410	\$5,381.85	\$47,650.58				
3 31 3	422	\$5,447.14	\$53,097.72				
4 30 3	411	\$5,374.86	\$58,472.58				
5 31 3	418	\$5,551.65	\$64,024.23				
6 30 3	423	\$5,603.24	\$69,627.47				
7 31 3	428	\$5,678.39	\$75,305.86				
8 1 3			\$62,086.14		\$13,219.72		
8 31 3	427	\$5,581.45	\$67,667.59				
9 30 3	425	\$5,657.95	\$73,325.54				
10 31 3	431	\$5,597.90	\$78,923.44				
11 30 3	436	\$5,621.17	\$84,544.61				
12 31 3	433	\$5,689.50	\$90,234.11				
1 31 04	432	\$5,722.43	\$95,956.54				
2 1 4			\$50,886.83		\$45,069.71		
2 28 4	433	\$5,121.95	\$56,008.78				
3 31 4	433	\$5,196.27	\$61,205.05				
4 30 4	441	\$5,254.91	\$66,459.96				
5 31 4	447	\$5,373.34	\$71,833.30				
6 30 4	449	\$5,361.70	\$77,195.00				
7 31 4	459	\$5,554.43	\$82,749.43				
8 1 4			\$70,007.47		\$12,741.96		
8 31 4	462	\$5,568.86	\$75,576.33				
9 30 4	465	\$5,689.86	\$81,266.19				
10 31 4	465	\$5,634.18	\$86,900.37				
11 30 4	470	\$5,721.93	\$92,622.30				
12 31 4	476	\$5,796.85	\$98,419.15				

5432	Monthly Pmt	5,010.56
12	Avg Customers	453.00
Avg Customer: 453	Surcharge amt	11.06
Gain of 30		

SC A							
1 31 5	478	\$5,797.66	\$104,216.81				
2 1 5			\$57,174.85		\$47,041.96		
2 28 5	475	\$5,027.05	\$62,201.90				
3 31 5	478	\$5,350.50	\$67,552.40				
4 30 5	487	\$5,474.35	\$73,026.75				
5 31 5	492	\$5,504.20	\$78,530.95				
6 30 5	495	\$5,510.85	\$84,041.80				
7 31 5	496	\$5,558.02	\$89,599.82				
8 1 5		Payment	\$77,372.36		\$12,227.46		
8 31 5	495	\$5,547.32	\$82,919.68				
9 30 5	504	\$5,618.11	\$88,537.79				

P4

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT A SURCHARGE SCHEDULE
DECEMBER 1992 TO PRESENT **242-0003-000**
BEGINNING SUR CHARGE - \$24.34 / MONTH
CURRENT SUR CHARGE - \$8.76 MONTH - 2010

DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
10 31 5	502	\$5,621.79	\$94,159.58				
11 30 5	509	\$5,655.71	\$99,815.29				
12 31 5	509	\$5,655.73	\$105,471.02				
242-0003-000		1,012,473.00	Monthly Pmt	\$5,010.56			
			Customer 12/31	509.00			
			Surcharge amt	\$9.84			\$798,292.60

SubDistrict A

1 31 6	514	\$5,663.10	\$111,134.12				
2 1 6		Payment	\$61,806.66		\$49,327.46		
2 28 6	511	\$5,086.36	\$66,893.02				
3 31 6	516	\$5,065.96	\$71,958.98				
4 30 6	521	\$5,133.53	\$77,092.51				
5 31 6	525	\$5,161.41	\$82,253.92				
6 30 6	528	\$5,163.71	\$87,417.63				
7 31 6	528	\$5,198.14	\$92,615.77				
8 1 6		Payment	\$80,944.81		\$11,670.96		
8 31 6	530	\$5,203.06	\$86,147.87				
9 30 6	531	\$5,217.83	\$91,365.70				
10 31 6	531	\$5,217.17	\$96,582.87				
11 30 6	536	\$5,255.23	\$101,838.10				
12 31 6	539	\$5,292.93	\$107,131.03				
Total 2006		\$62,658.43	Monthly Pmt	\$5,010.56			
YTD		\$1,075,131.43	Customer 12/31	539.00			\$737,294.18
SubDistrict A			Surcharge amt	\$9.30			

1 31 7		\$5,311.63	\$112,442.66				
2 1 7		Payment	\$60,171.70		52,270.96		
2 28 7		\$5,360.04	\$65,531.74				
3 31 7		\$5,018.90	\$70,550.64				
4 30 7		\$5,110.84	\$75,661.48				
5 31 7	539	\$5,022.31	\$80,683.79				
6 30 7	543	\$5,037.19	\$85,720.98				
7 31 7	545	\$5,037.46	\$90,758.44				
8 1 7		Payment	\$79,797.98		10,960.46		
8 31 7	547	\$5,088.03	\$84,886.01				
9 30 7	546	\$5,063.23	\$89,949.24				
10 31 7	558	\$5,216.06	\$95,165.30				
11 30 7	556	\$5,168.63	\$100,333.93				
12 31 7	555	\$5,158.71	\$105,492.64				\$674,062.76
Total 2007		\$61,593.03	Monthly Pmt	\$5,010.56			
YTD		\$1,136,724.46	Customer 12/31	555			
SubDistrict A			Surcharge amt	\$9.03			

1 31 8	555	5,137.32	\$110,629.96				
2 1 8			\$55,919.50		\$54,710.46		
2 28 8	555	5,020.27	\$60,939.77				
3 31 8	556	5,002.92	\$65,942.69				
4 30 8	557	5,028.21	\$70,970.90				
5 31 8	554	5,002.32	\$75,973.22				

NORTHERN KENTUCKY WATER DISTRICT							
SUBDISTRICT A SURCHARGE SCHEDULE							
DECEMBER 1992 TO PRESENT							
242-0003-000							
BEGINNING SUR CHARGE - \$24.34 / MONTH							
CURRENT SUR CHARGE - \$8.76 MONTH - 2010							
DATE	# BILLED	SUR CHARGE AMOUNT	TOTAL SURCHARGE	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
6 30 8	556	5,037.19	\$81,010.41				
7 31 8	561	5,013.46	\$86,023.87				
8 1 8			\$75,829.00		\$10,194.87		
8 31 8	557	5,054.99	\$80,883.99				
9 30 8	562	4,991.19	\$85,875.18				
10 31 8	559	5,041.75	\$90,916.93				
11 30 8	561	5,075.46	\$95,992.39				
12 31 8	562	5,079.38	\$101,071.77				
12 31 8	Adj to Actual	-35.68	\$101,036.09				\$609,157.43
	Total 2008	\$60,448.78	Monthly Pmt	\$5,010.56			
	YTD	\$1,197,173.24	Customer 12/31	562			
			Surcharge amt	\$8.92			
SubDistrict A							
1 31 9	561	5,063.73	106,099.82				
2 1 9			43,754.95		62,344.87		\$546,812.56
2 28 9	561	5,015.10	48,770.05				
3 31 9	563	5,005.31	53,775.36				
4 30 9	563	5,007.10	58,782.46				
5 31 9	561	4,995.20	63,777.66				
6 30 9	570	5,079.03	68,856.69				
7 31 9	566	5,035.94	73,892.63				
8 1 9			64,610.42		9,282.21		\$537,530.35
8 31 9	569	5,089.46	69,699.88				
9 30 9	569	5,076.08	74,775.96				
10 31 9	571	5,095.99	79,871.95				
11 30 9	570	5,067.16	84,939.11				
12 31 9	572	5,096.01	90,035.12				
	Total 2009	\$60,626.11	Monthly Pmt	\$5,010.56			
	YTD	\$1,257,799.35	Customer 12/31	572			
			Surcharge amt	\$8.76			

NORTHERN KENTUCKY WATER DISTRICT SUBDISTRICT B SUR CHARGE SCHEDULE JULY 1995 TO PRESENT BEGINNING SURCHARGE 24.00/MONTH CURRENT SUR CHARGE \$18.05/ MONTH - 2010						242-0004-000
Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
7 27 95	88	\$2,112.00	\$2,112.00	\$3,344.86		
8 29 95	141	\$3,384.00	\$5,496.00	\$6,689.74		
9 27 95	151	\$3,624.00	\$9,120.00	\$10,034.61		
10 30 95	171	\$4,104.00	\$13,224.00	\$13,379.47		
11 27 95	178	\$4,272.00	\$17,496.00	\$16,724.34		
12 28 95	184	\$4,416.00	\$21,912.00	\$20,069.21		
1 26 96	188	\$4,512.00	\$26,424.00	\$23,414.08		
2 1 96	Payment		\$3,009.92		\$23,414.08	\$0.00
2 28 96	190	\$4,560.00	\$7,569.92	\$4,621.20		
3 26 96	189	\$4,536.00	\$12,105.92	\$9,242.40		
4 25 96	188	\$4,512.00	\$16,617.92	\$13,863.61		
5 28 96	198	\$4,752.00	\$21,369.92	\$18,484.81		
6 25 96	198	\$4,752.00	\$26,121.92	\$23,106.01		
7 29 96	199	\$4,776.00	\$30,897.92	\$27,727.21		
8 1 96	Payment		\$3,170.71		\$27,727.21	\$0.00
8 28 96	198	\$4,752.00	\$7,922.71	\$4,621.20		
9 25 96	200	\$4,800.00	\$12,722.71	\$9,242.40		
11 4 96	201	\$4,824.00	\$17,546.71	\$13,863.61		
11 27 96	200	\$4,800.00	\$22,346.71	\$18,484.81		
12 30 96	205	\$4,920.00	\$27,266.71	\$23,106.01		
1 31 97	200	\$4,800.00	\$32,066.71	\$27,727.21		
2 1 97	Payment		\$4,339.50		\$27,727.21	\$0.00
2 28 97	205	\$4,920.00	\$9,259.50	\$4,621.20		
3 31 97	204	\$4,896.00	\$14,155.50	\$9,242.40		
4 28 97	203	\$4,872.00	\$19,027.50	\$13,863.61		
5 30 97	204	\$4,896.00	\$23,923.50	\$18,484.81		
6 30 97	205	\$4,920.00	\$28,843.50	\$23,106.01		
7 31 97	209	\$5,016.00	\$33,859.50	\$27,727.21		
8 1 97	Payment		\$6,132.29		\$27,727.21	\$0.00
8 29 97	209	\$5,016.00	\$11,148.29	\$5,968.87		
9 26 97	211	\$5,064.00	\$16,212.29	\$11,937.74		
10 29 97	213	\$5,112.00	\$21,324.29	\$17,906.61		
11 30 97	211	\$5,064.00	\$26,388.29	\$23,875.47		
12 31 97	215	\$5,160.00	\$31,548.29	\$29,844.34		
1 31 98	220	\$5,280.00	\$36,828.29	\$35,813.21		
2 1 98	Payment		\$1,015.08		\$35,813.21	\$0.00
2 28 98	219	\$5,304.00	\$6,319.08	\$4,584.14		
3 31 98	218	\$5,232.00	\$11,551.08	\$9,168.28		
4 30 98	218	\$5,232.00	\$16,783.08	\$13,752.42		
5 31 98	216	\$5,256.00	\$22,039.08	\$18,336.56		
6 30 98	218	\$5,232.00	\$27,271.08	\$22,920.70		
6 30 98	Int Inc (6 Mo.)	\$401.77	\$27,672.85	\$22,920.70		
7 31 98	Int Inc.	\$42.49	\$27,715.34	\$27,504.84		
7 31 98	222	\$5,328.00	\$33,043.34	\$27,504.84		
8 1 98	Payment		\$5,538.50		\$27,504.84	
8 31 98	Int Inc.	\$81.23	\$5,619.73	\$6,035.47		
8 31 98	221	\$5,280.00	\$10,899.73	\$6,035.47		
9 30 98	Int Inc.	\$156.80	\$11,056.53	\$12,070.95		
9 30 98	221	\$5,376.00	\$16,432.53	\$12,070.95		
10 31 98	Int Inc.	\$165.72	\$16,598.25	\$18,106.42		

NORTHERN KENTUCKY WATER DISTRICT SUBDISTRICT B SUR CHARGE SCHEDULE JULY 1995 TO PRESENT BEGINNING SURCHARGE 24.00/MONTH CURRENT SUR CHARGE \$18.05/ MONTH - 2010						242-0004-000
Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
10 31 98	221	\$5,304.00	\$21,902.25	\$18,106.42		
11 30 98	Int Inc.	\$179.53	\$22,081.78	\$24,141.89		
11 30 98	220	\$5,280.00	\$27,361.78	\$24,141.89		
12 31 98	Int Inc.	\$196.21	\$27,557.99	\$30,177.37		
12 31 98	221	\$5,233.42	\$32,791.41	\$30,177.37		
19 98	Interest	-\$1,223.75	\$31,567.66			
1 31 99	221	\$5,304.00	\$36,871.66			
2 1 99	Payment		\$658.82		\$36,212.84	
2 28 99	221	\$5,280.00	\$5,938.82			
3 31 99	221	\$5,304.00	\$11,242.82			
4 30 99	223	\$5,352.00	\$16,594.82			
5 31 99	223	\$5,352.00	\$21,946.82			
6 30 99	225	\$5,400.00	\$27,346.82			
7 31 99	227	\$5,448.00	\$32,794.82			
8 1 99	Payment		\$5,529.45		\$27,265.37	
8 31 99	226	\$5,424.00	\$10,953.45			
9 30 99	228	\$5,472.00	\$16,425.45			
10 31 99	227	\$5,448.00	\$21,873.45			
11 30 99	232	\$5,568.00	\$27,441.45			
12 31 99	231	\$5,544.00	\$32,985.45			
1 31 00	230	\$5,453.91	\$38,439.36			
2 1 00			\$1,843.99		\$36,595.37	
2 28 00	232	\$5,477.52	\$7,321.51			
3 31 00	229	\$5,406.69	\$12,728.20			
4 30 00	232	\$5,524.74	\$18,252.94			
5 31 00	234	\$5,524.74	\$23,777.68			
6 30 00	233	\$5,501.13	\$29,278.81			
7 31 00	234	\$5,524.74	\$34,803.55			
8 1 00			\$7,794.75		\$27,008.80	
8 31 00	235	\$5,548.35	\$13,343.10			
9 30 00	237	\$5,619.18	\$18,962.28			
10 31 00	235	\$5,595.57	\$24,557.85			
11 30 00	239	\$5,642.79	\$30,200.64			
12 31 00	242	\$5,789.97	\$35,990.61			
1 31 01	244	\$5,761.63	\$41,752.24			
2 1 01			\$4,791.44		\$36,960.80	
2 28 01	242	\$5,579.29	\$10,370.73			
3 31 01	243	\$5,417.68	\$15,788.41			
4 30 01	243	\$5,442.41	\$21,230.82			
5 31 01	242	\$5,418.43	\$26,649.25			
6 30 01	243	\$5,474.63	\$32,123.88			
7 31 01	245	\$5,216.92	\$37,340.80			
8 1 01			\$10,605.68		\$26,735.12	
8 31 01	243	\$5,448.40	\$16,054.08			
9 30 01	247	\$6,470.23	\$22,524.31			
10 31 01	248	\$4,142.01	\$26,666.32			
11 30 01	247	\$5,516.97	\$32,183.29			
12 31 01	249	\$5,581.02	\$37,764.31			
1 31 2	249	\$5,337.50	\$32,426.81			
2 1 2			-\$4,260.31		\$36,687.12	
2 28 2	249	\$5,144.87	\$884.56			

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT B SUR CHARGE SCHEDULE **242-0004-000**
JULY 1995 TO PRESENT
BEGINNING SURCHARGE 24.00/MONTH
CURRENT SUR CHARGE \$18.05/ MONTH - 2010

Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
3 31 2	248	\$5,224.54	\$6,109.10			
4 30 2	246	\$5,265.18	\$11,374.28			
5 31 2	250	\$5,272.32	\$16,646.60			
6 30 2	248	\$5,307.23	\$21,953.83			
7 31 2	249	\$5,285.15	\$27,238.98			
8 1 2			\$777.54		\$26,461.44	
8 31 2	252	\$5,335.73	\$6,113.27			
9 30 2	252	\$5,389.18	\$11,502.45			
10 31 2	258	\$5,295.83	\$16,798.28			
11 30 2	256	\$5,409.86	\$22,208.14			
12 31 2	255	\$5,449.05	\$38,332.19			
1 31 3	284	\$5,450.50	\$43,782.69			
2 1 3			\$6,125.25		\$37,657.44	
2 28 3	258	\$5,318.30	\$11,443.55			
3 31 3	256	\$5,299.59	\$16,743.14			
4 30 3	266	\$5,302.37	\$22,045.51			
5 31 3	261	\$5,175.96	\$27,221.47			
6 30 3	255	\$5,297.51	\$32,518.98			
7 31 3	259	\$5,339.07	\$37,858.05			
8 1 3			\$20,863.09		\$16,994.96	
8 31 3	261	\$5,368.85	\$26,231.94			
9 30 3	264	\$5,328.00	\$31,559.94			
10 31 3	261	\$5,346.69	\$36,906.63			
11 30 3	263	\$3,586.40	\$40,493.03			
12 31 3	262	\$5,340.46	\$45,833.49			
1 31 4	260	\$5,403.49	\$51,236.98			
2 1 4			\$9,022.23		\$42,214.75	
2 28 4	260	\$5,093.86	\$14,116.09			
3 31 4	258	\$5,195.46	\$19,311.55			
4 30 4	261	\$5,227.43	\$24,538.98			
5 31 4	262	\$5,231.43	\$29,770.41			
6 30 4	261	\$5,120.56	\$34,890.97			
7 31 4	261	\$5,220.10	\$40,111.07			
8 1 4			\$19,796.94		\$20,314.13	
8 31 4	260	\$5,229.44	\$25,026.38			
9 30 4	261	\$5,284.04	\$30,310.42			
10 31 4	264	\$5,255.41	\$35,565.83			
11 30 4	267	\$5,331.33	\$40,897.16			
12 31 4	265	\$5,327.33	\$46,224.49			

3140 **\$5,236.26** Corrected monthly pmt
12 262.00 Ave # customers
Avg # Customer 262 \$19.98 No Change
No change

Sub-District B					
1 31 5	262	\$5,355.97	\$51,580.46		
2 1 5			\$9,496.33	\$42,084.13	
2 28 5	263	\$5,350.64	\$14,846.97		
3 31 5	262	\$5,320.01	\$20,166.98		

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT B SUR CHARGE SCHEDULE
JULY 1995 TO PRESENT
BEGINNING SURCHARGE 24.00/MONTH
CURRENT SUR CHARGE \$18.05/ MONTH - 2010

242-0004-000

Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD
4 30 5	260	\$5,287.39	\$25,454.37			
5 31 5	267	\$5,372.61	\$30,826.98			
6 30 5	266	\$5,343.32	\$36,170.30			
7 31 5	267	\$5,357.31	\$41,527.61			
8 1 5			\$21,363.15		\$20,164.46	
8 31 5	266	\$5,397.93	\$26,761.08			
9 30 5	266	\$5,372.62	\$32,133.70			
10 31 5	269	\$5,403.93	\$37,537.63			
11 30 5	270	\$5,424.20	\$42,961.83			
12 31 5	269	\$5,393.27	\$48,355.10			
	\$64,379.20	\$5,236.26 monthly pmt				
	\$524,278.00	269.00 Customers 12-31				
		\$19.46 Surcharge				1,627,304.82

Sub-District B

1 31 6	271	\$5,413.25	\$53,768.35			
2 1 6		Payment	\$11,833.89		\$41,934.46	
2 28 6	271	\$5,307.05	\$17,140.94			
3 31 6	272	\$5,302.85	\$22,443.79			
4 30 6	274	\$5,343.06	\$27,786.85			
5 31 6	273	\$5,308.03	\$33,094.88			
6 30 6	272	\$5,287.29	\$38,382.17			
7 31 6	273	\$5,309.34	\$43,691.51			
8 1 6		Payment	\$23,717.53		\$19,973.98	
8 31 6	275	\$5,166.00	\$28,883.53			
9 30 6	275	\$5,352.15	\$34,235.68			
10 31 6	275	\$5,348.26	\$39,583.94			
11 30 6	275	\$5,356.69	\$44,940.63			
12 31 6	276	\$5,341.77	\$50,282.40			
	\$63,835.74	\$5,236.26 monthly pmt				
	\$588,113.74	276 Customers 12-31				
		\$18.96 Surcharge				\$1,565,396.38

Sub-District B

1 31 7		\$5,448.80	\$55,731.20			
2 1 7		Payment	\$13,987.22		\$41,743.98	
2 28 7		\$5,638.70	\$19,625.92			
3 31 7		\$5,289.84	\$24,915.76			
4 30 7		\$5,311.96	\$30,227.72			
5 31 7	276	\$5,239.91	\$35,467.63			
6 30 7	282	\$5,352.41	\$40,820.04			
7 31 7	282	\$5,311.32	\$46,131.36			
8 1 7		Payment	\$26,396.85		\$19,734.51	
8 31 7	285	\$5,387.15	\$31,784.00			
9 30 7	286	\$5,332.18	\$37,116.18			
10 31 7	285	\$5,376.43	\$42,492.61			
11 30 7	288	\$5,409.91	\$47,902.52			
12 31 7	285	\$5,398.55	\$53,301.07			\$1,503,917.89
	Total 2007	\$64,497.16				
	YTD	\$652,610.90				
		\$5,236.26 monthly pmt				
		285 Customers 12-31				

NORTHERN KENTUCKY WATER DISTRICT							242-0004-000	
SUBDISTRICT B SUR CHARGE SCHEDULE								
JULY 1995 TO PRESENT								
BEGINNING SURCHARGE 24.00/MONTH								
CURRENT SUR CHARGE \$18.05/ MONTH - 2010								
Date	# BILLED	Monthly SURCHARGES	TOTAL SURCHARGES	SURCHARGE DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGE	AMOUNT PAID BY NKWSD		
			\$18.37 Surcharge					
Sub-District B								
1	31	8	286	\$5,421.92	\$58,722.99			
2	1	8			\$17,218.48	\$41,504.51		
2	28	8	287	\$5,277.27	\$22,495.75			
3	31	8	286	\$5,250.35	\$27,746.10			
4	30	8	286	\$5,250.96	\$32,997.06			
5	31	8	286	\$5,247.28	\$38,244.34			
6	30	8	291	\$5,241.78	\$43,486.12			
7	31	8	287	\$5,295.64	\$48,781.76			
8	1	8			\$29,330.26	\$19,451.50		
8	31	8	287	\$5,268.70	\$34,598.96			
9	30	8	287	\$5,268.10	\$39,867.06			
10	31	8	285	\$5,241.79	\$45,108.85			
11	30	8	286	\$5,247.29	\$50,356.14			
12	31	8	284	\$5,219.13	\$55,575.27			\$1,481,864.88
12	31	8	Adj to Actual	\$33.03	\$55,608.30			
			Total 2008	\$63,263.24				
			YTD	\$715,874.14				
			\$5,236.26 monthly pmt 284 Customers 12-31 \$18.43 Surcharge					
Sub-District B								
1	31	9	282	5,189.75	60,798.05			
2	1	9			16,466.55	44,331.50		1,437,533.38
2	28	9	286	5,224.64	21,691.19			
3	31	9	285	5,221.58	26,912.77			
4	30	9	284	5,209.35	32,122.12			
5	31	9	282	5,172.62	37,294.74			
6	30	9	282	5,176.90	42,471.64			
7	31	9	283	5,194.67	47,666.31			
8	1	9			28,588.01	19,078.30		1,418,455.08
8	31	9	282	5,181.19	33,769.20			
9	30	9	284	5,225.87	38,995.07			
10	31	9	291	5,332.37	44,327.44			
11	30	9	291	5,241.78	49,569.22			
12	31	9	290	5,299.30	54,868.52			
			Total 2009	\$62,670.02				
			YTD	\$778,544.16				
			\$5,236.26 monthly pmt 290 Customers 12-31 \$18.06 Surcharge					
Sub-District B								

P11

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT C SURCHARGE SCHEDULE 242-0061-000

Starting Surcharge 22.65/Month
 Current Surcharge \$18.90/Month - 2010

DATE	# BILLED	SURCHARGES	TOTAL SURCHARGES	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 31 2			\$185,920.19				
1 31 3	829	\$22,209.57	\$208,129.76				
2 1 3	0		\$151,388.25		\$56,741.51		
2 28 3	785	\$18,273.87	\$169,662.12				
3 31 3	790	\$18,217.48	\$187,879.60				
5 1 3	0		\$109,229.60		\$78,650.00		
4 30 3	807	\$19,210.40	\$128,440.00				
5 31 3	806	\$19,352.11	\$147,792.11				
6 30 3	823	\$19,754.02	\$167,546.13				
7 31 3	836	\$19,752.69	\$187,298.82				
8 1 3	0		\$160,590.86		\$26,707.96		
8 31 3	843	\$19,909.92	\$180,500.78				
9 30 3	827	\$19,706.03	\$200,206.81				
10 31 3	840	\$19,409.45	\$219,616.26				
11 1 3	0		\$163,516.26		\$56,100.00		
11 30 3	886	\$16,281.22	\$179,797.48				
12 31 3	845	\$20,091.87	\$199,889.35				
1 31 4	838	\$19,797.23	\$219,686.58				
2 1 4			\$162,409.62		\$57,276.96		
2 28 4	836	\$18,260.37	\$180,669.99				
3 31 4	837	\$19,215.15	\$199,885.14				
5 1 4			\$119,785.14		\$80,100.00		
4 30 4	840	\$19,256.01	\$139,041.15				
5 31 4	841	\$19,134.23	\$158,175.38				
6 30 4	844	\$19,290.06	\$177,465.44				
7 31 4	848	\$19,511.96	\$196,977.40				
8 1 4			\$170,269.44		\$26,707.96		
8 31 4	854	\$19,548.43	\$189,817.87				
9 30 4	853	\$19,681.67	\$209,499.54				
10 31 4	854	\$19,674.22	\$229,173.76				
11 1 4			\$173,673.76		\$55,500.00		
11 30 4	858	\$19,692.09	\$193,365.85				
12 31 4	863	\$19,849.13	\$213,214.98				
	YTD	465,079.18					
	10166		\$220,000.00	Yearly per RH			
	12		\$18,333.33	Monthly per RH			
	847		847.00				
	Gain of 26 Customers		\$21.65	Surcharge amount			
SubDistrict C							242-0061-000
1 31 5	866	\$19,885.92	\$233,100.90				
2 1 5			\$175,269.90		\$57,831.00		
2 28 5	863	\$18,118.92	\$193,388.82				
3 31 5	865	\$19,285.85	\$212,674.67				
4 30 5	872	\$19,378.94	\$232,053.61				
5 1 5			\$152,553.61		\$79,500.00		
5 31 5	871	\$19,415.73	\$171,969.34				
6 30 5	874	\$19,437.38	\$191,406.72				
7 31 5	869	\$19,478.53	\$210,885.25				
8 1 5			\$185,268.27		\$25,616.98		
8 31 5	872	\$19,510.99	\$204,779.26				
9 30 5	884	\$19,707.27	\$224,486.53				
10 31 5	885	\$19,674.09	\$244,160.62				
11 1 5			\$189,260.62		\$54,900.00		
11 30 5	879	\$19,595.11	\$208,855.73				
12 31 5	882	\$19,630.03	\$228,485.76				

Plus 20 902 233,118.76
 698,197.94 **\$220,000.00 Yearly per RH**

P12

NORTHERN KENTUCKY WATER DISTRICT
SUBDISTRICT C SURCHARGE SCHEDULE

242-0061-000

Starting Surcharge 22.65/Month
Current Surcharge \$18.90/Month - 2010

DATE	# BILLED	SURCHARGES	TOTAL SURCHARGES	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
			\$18,333.33 Monthly per RH				
			902 Number of Customers 12-31				
			\$20.33 Surcharge amount				

SubDistrict C

1	31	6	884	\$19,580.26	\$248,066.02		
2	1	6		Payment	\$189,662.04	\$58,403.98	
2	28	6	884	\$18,278.47	\$207,940.51		
3	31	6	889	\$18,497.70	\$226,438.21		
4	30	6	893	\$18,589.09	\$245,027.30		
5	1	6		Payment	\$164,127.30	\$80,900.00	
5	31	6	892	\$18,479.24	\$182,606.54		
6	30	6	897	\$18,608.73	\$201,215.27		
7	31	6	900	\$18,479.24	\$219,694.51		
8	1	6		Payment	\$194,645.27	\$25,049.24	
8	31	6	900	\$18,610.80	\$213,256.07		
9	30	6	897	\$18,568.06	\$231,824.13		
10	31	6	897	\$18,639.91	\$250,464.04		
11	1	6		Payment	\$196,214.04	\$54,250.00	
11	30	6	903	\$18,679.87	\$214,893.91		
12	31	6	924	\$18,698.86	\$233,592.77		
				\$223,710.23			
				\$921,908.17			
				\$220,000.00 Yearly per RH			
				\$18,333.33 Monthly per RH			
				924 Number of Customers 12-31			
				\$19.84 Surcharge amount			
							\$6,018,580.54
							Plus 20 Wholesale Customers

SubDistrict C

1	31	7		\$18,877.45	\$252,470.22		
2	1	7		Payment	\$193,409.98	\$59,060.24	
2	28	7		\$19,634.95	\$213,044.93		
3	31	7		\$18,338.80	\$231,383.73		
4	30	7		\$18,285.21	\$249,668.94		
5	1	7		Payment	\$168,418.94	\$81,250.00	
5	31	7	922	\$18,201.86	\$186,620.80		
6	30	7	921	\$18,293.80	\$204,914.60		
7	31	7	924	\$18,312.98	\$223,227.58		
8	1	7		Payment	\$198,861.44	\$24,366.14	
8	31	7	930	\$18,394.33	\$217,255.77		
9	30	7	936	\$18,645.46	\$235,901.23		
10	31	7	940	\$18,645.66	\$254,546.89		
11	1	7		Payment	\$254,546.89		
11	30	7	922	\$18,685.30	\$273,232.19		
12	31	7	943	\$18,705.82	\$291,938.01		5,853,904.16
12	31	7	Adj to Actual	\$354.07	\$292,292.08		
			Total 2007	\$223,375.69			
			YTD	\$1,145,283.86			
				\$220,000.00 Yearly per RH			
				\$18,333.33 Monthly per RH			
				943 Number of Customers 12-31			
				\$19.44 Surcharge amount			
							Plus 20 Wholesale Customers

SubDistrict C

1	31	8	943	\$18,704.43	\$310,996.51		
2	1	8			\$251,225.37	\$59,771.14	
2	28	8	930	\$18,390.63	\$269,616.00		
3	31	8	942	\$18,302.11	\$287,918.11		
4	30	8	942	\$18,306.64	\$306,224.75		
5	1	8			\$224,649.75	\$81,575.00	
5	31	8	941	\$18,269.06	\$242,918.81		
6	30	8	947	\$18,313.14	\$261,231.95		
7	31	8	941	\$18,385.07	\$279,617.02		
8	1	8			\$255,938.58	\$23,678.44	

NORTHERN KENTUCKY WATER DISTRICT SUBDISTRICT C SURCHARGE SCHEDULE								
							242-0061-000	
Starting Surcharge 22.65/Month Current Surcharge \$18.90/Month - 2010								
DATE	# BILLED	SURCHARGES	TOTAL SURCHARGES	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD	
8 31 8	951	\$18,436.90	\$274,375.48					
9 30 8	959	\$18,574.28	\$292,949.76					
10 31 8	962	\$18,749.23	\$311,698.99					
11 1 8			\$258,823.99		\$52,875.00		\$5,636,004.58	
11 30 8	957	\$18,565.85	\$277,389.84					
12 31 8	961	\$18,615.10	\$296,004.94					
12 31 8	Adj to Actual		\$296,004.94					
	Total 2008	\$221,612.44	\$220,000.00 Yearly per RH					
	YTD	\$1,366,896.30	\$18,333.33 Monthly per RH					
			961 Number of Customers 12-31					
			\$19.08 Surcharge amount					
SubDistrict C								
1 31 9	966	18,652.04	314,656.98					
2 1 9			254,311.54		\$60,345.44		5,575,659.14	
2 28 9	958	18,316.39	272,627.93					
3 31 9	960	18,257.64	290,885.57					
4 30 9	955	18,260.85	309,146.42					
5 1 9			226,271.42		\$82,875.00		5,492,784.14	
5 31 9	956	18,254.46	244,525.88					
6 30 9	963	18,361.95	262,887.83					
7 31 9	966	18,414.08	281,301.91					
8 1 9			258,397.67		\$22,904.24		5,469,879.90	
8 31 9	962	18,361.33	276,759.00					
9 30 9	968	18,431.92	295,190.92					
10 31 9	969	18,493.61	313,684.53					
11 1 9	974	18,482.79	280,142.32		\$52,025.00		5,417,854.90	
11 30 9			280,142.32					
12 31 9	970	18,449.73	298,592.05					
	Total 2009	\$220,736.79	\$220,000.00 Yearly per RH					
	YTD	\$1,587,633.09	\$18,333.33 Monthly per RH					
			970 Number of Customers 12-31					
			\$18.90 Surcharge amount					
						Plus 20 Wholesale Customers		

NORTHERN KENTUCKY WATER DISTRICT **Debt \$913,587.00** **25 Years** **\$1,529,229.74**
SUBDISTRICT D SURCHARGE SCHEDULE **Bond 2001** **/25**
242-0063-000 **\$61,169.19**

Starting Surcharge \$30.00/Month
Current Surcharge \$30.00/Month - 2010 **\$127,435.81** /12
\$5,097.43

DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
12 31 2			\$47,910.64				
1 31 3		\$2,070.00	\$49,980.64				
2 1 3			-\$10,771.24	\$43,325.28	\$60,751.88		1,468,477.86
2 28 3		\$2,111.00	-\$8,660.24				
3 31 3		\$2,116.24	-\$6,544.00				
4 1 3			-\$6,544.00		\$0.00		
4 30 3		\$2,144.00	-\$4,400.00				
5 31 3		\$2,160.00	-\$2,240.00				
6 30 3		\$2,240.00	\$0.00				
7 31 3		\$2,331.00	\$2,331.00				
8 1 3			\$0.00	\$20,392.86	\$2,331.00		1,466,146.86
8 31 3		\$2,358.00	\$2,358.00				
9 30 3		\$2,500.00	\$4,858.00				
10 31 3		\$2,536.00	\$7,394.00				
11 1 3			\$7,394.00		\$0.00		
11 30 3		\$2,682.00	\$10,076.00				
12 31 3		\$2,883.92	\$12,959.92				
1 31 4	90	\$2,969.00	\$15,928.92				
2 1 4	93		\$0.00	\$43,733.86	\$15,928.92		1,450,217.94
2 28 4	93	\$3,154.00	\$3,154.00				
3 31 4	93	\$3,206.00	\$6,360.00				
4 30 4	98	\$3,315.00	\$9,675.00				
5 31 4	100	\$3,340.00	\$13,015.00				
6 30 4	99	\$3,311.00	\$16,326.00				
7 31 4	102	\$3,504.00	\$19,830.00				
8 1 4			\$0.00	\$19,984.39	\$19,830.00		1,430,387.94
8 31 4	108	\$3,581.00	\$3,581.00				
9 30 4	112	\$3,777.00	\$7,358.00				
10 31 4	116	\$3,867.00	\$11,225.00				
11 30 4	120	\$3,897.00	\$15,122.00				
12 31 4	120	\$4,004.00	\$19,126.00				
1 31 5	122	\$3,993.00	\$23,119.00				
2 1 5			\$0.00	\$44,156.39	\$23,119.00		1,407,268.94
2 28 5	125	\$4,042.00	\$4,042.00				
3 31 5	127	\$4,160.00	\$8,202.00				
4 30 5	128	\$4,272.00	\$12,474.00				
5 31 5	129	\$4,188.00	\$16,662.00				
6 30 5	132	\$4,301.00	\$20,963.00				
7 31 5	132	\$4,290.00	\$25,253.00				
8 1 5			-\$4,316.00	\$19,561.38	\$29,569.00	Sept JE	1,377,699.94
8 31 5	132	\$4,316.00	\$0.00				
9 30 5	133	\$4,315.00	\$4,315.00				
10 31 5	132	\$4,346.00	\$8,661.00				
11 30 5	132	\$4,291.00	\$12,952.00				
12 31 5	132	\$4,295.00	\$17,247.00				
		\$50,809.00		\$191,154.16	\$151,529.80		

P15

NORTHERN KENTUCKY WATER DISTRICT **Debt \$913,587.00** **25 Years** **\$1,529,229.74**
SUBDISTRICT D SURCHARGE SCHEDULE **Bond 2001** **/25**
242-0063-000 **\$61,169.19**

Starting Surcharge \$30.00/Month
Current Surcharge \$30.00/Month - 2010 **\$127,435.81** /12
\$5,097.43

DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
		\$120,866.16		\$191,154.16	\$151,529.80		
	Monthly	\$5,097.43			242-0063-000		
	# of Accts	132					
	Sercharge	\$38.62					
SubDistrict D							
1	31	6	132	\$4,295.00	\$21,542.00		
2	1	6	Payment		\$21,542.00	\$44,594.38	\$21,542.00
2	28	6	132	\$4,289.00	\$4,289.00		
3	31	6	131	\$4,226.00	\$8,515.00		
4	30	6	132	\$4,271.00	\$12,786.00		
5	31	6	131	\$4,255.00	\$17,041.00		
6	30	6	132	\$4,300.00	\$21,341.00		
7	31	6	131	\$4,260.00	\$25,601.00		
8	1	6	Payment		\$0.00	\$19,123.31	\$25,601.00
	31	6	135	\$4,391.00	\$4,391.00		
	30	6	135	\$4,370.00	\$8,761.00		
10	31	6	135	\$4,393.00	\$13,154.00		
11	30	6	135	\$4,369.00	\$17,523.00		
12	31	6	147	\$4,363.00	\$21,886.00		
			Total 2006	\$51,782.00		\$63,717.69	\$47,143.00
			YTD	\$172,648.16		\$254,871.85	\$198,672.80
			Monthly	\$5,097.43			
			# of Accts	147	Plus 12 for 4mile Trailer Park		
			Sercharge	\$34.68			
SubDistrict D							
1	31	7		\$4,293.00	\$26,179.00		
2	1	7	Payment		-\$18,919.31	\$45,098.31	\$26,179.00
2	28	7		\$4,289.00	-\$14,630.31		
3	31	7		\$4,294.00	-\$10,336.31		
4	30	7		\$4,275.00	-\$6,061.31		
5	31	7	132	\$4,304.00	-\$1,757.31		
6	30	7	133	\$4,367.00	\$2,609.69		
7	31	7	135	\$4,364.00	\$6,973.69		
8	1	7	Payment		-\$18,199.31	\$18,620.04	\$25,173.00
8	31	7	136	\$4,474.00	-\$13,725.31		
9	30	7	137	\$4,414.00	-\$9,311.31		
10	31	7	135	\$4,386.00	-\$4,925.31		
11	30	7	137	\$4,443.00	-\$482.31		
12	31	7	147	\$4,384.00	\$3,901.69		
			Total 2007	\$52,287.00		\$63,718.35	\$51,352.00
			YTD	\$224,935.16		\$318,590.20	\$250,024.80
			Monthly	\$5,097.43			
			# of Accts	147	Plus 12 for 4mile Trailer Park		

SOUTHERN KENTUCKY WATER DISTRICT				Debt \$913,587.00		25 Years		\$1,529,229.74	
SUBDISTRICT D SURCHARGE SCHEDULE				Bond 2001				/25	
				242-0063-000				\$61,169.19	
Starting Surcharge \$30.00/Month									
Current Surcharge \$30.00/Month - 2010				\$127,435.81				/12	
								\$5,097.43	
DATE	#		SURCHARGES	TOTAL	DEBT SVC.	DEBT	AMOUNT	AMOUNT	TOTAL
	BILLED		Collected	SURCHARGES	**AMOUNT**	AMOUNT	PAID BY	PAID BY	PAID BY
				Collected		PAID BY	NKWS D	NKWS D	NKWS D
						SURCHARGES			
			Sercharge	\$34.68					
SubDistrict D									
1	31	8	143	\$4,350.00	\$8,251.69				
2	1	8			\$0.00	\$45,638.04	\$8,251.69		\$1,270,953.25
2	28	8	146	\$4,179.00	\$4,179.00				
3	31	8	146	\$4,392.00	\$8,571.00				
4	30	8	144	\$4,380.00	\$12,951.00				
5	31	8	147	\$4,445.00	\$17,396.00				
6	30	8	149	\$4,490.00	\$21,886.00				
7	31	8	150	\$4,501.00	\$26,387.00				
8	1	8			\$0.00	\$18,079.68	\$26,387.00		\$1,244,566.25
8	31	8	148	\$4,492.00	\$4,492.00				
9	30	8	151	\$4,546.00	\$9,038.00				
10	31	8	150	\$4,542.00	\$13,580.00				
	30	8	150	\$4,546.00	\$18,126.00				
12	31	8	150	\$4,560.00	\$22,686.00				
						\$63,717.72	\$34,638.69		
						\$382,307.92	\$284,663.49		\$1,244,566.25
			Total 2008	\$53,423.00	Monthly	\$5,097.43			
			YTD	\$278,358.16	# of Accts	150	Plus 12 for 4mile Trailer Park		
					Sercharge	\$33.98			
SubDistrict D									
1	31	9	150	\$4,560.00	\$27,246.00				
2	1	9			\$0.00	\$46,229.68	\$27,246.00		\$1,217,320.25
2	28	9	160	\$4,557.00	\$4,557.00				
3	31	9	151	\$4,578.00	\$9,135.00				
4	30	9	152	\$4,643.00	\$13,778.00				
5	31	9	151	\$4,573.00	\$18,351.00				
6	30	9	154	\$4,634.00	\$22,985.00				
7	31	9	151	\$4,551.00	\$27,536.00				
8	1	9				\$17,488.53	\$17,488.53		\$1,199,831.72
8	31	9	151	\$4,590.00	\$14,637.47				
9	30	9	150	\$4,560.00	\$19,197.47				
10	31	9	150	\$4,551.00	\$23,748.47				
11	30	9	152	\$4,613.00	\$28,361.47				
12	31	9	153	\$4,635.00	\$32,996.47				
						\$63,718.21	\$44,734.53		
						\$446,026.13	\$329,398.02		\$1,199,831.72
			Total 2009	\$55,045.00	Monthly	\$5,097.43			
			YTD	\$333,403.16	# of Accts	153	Plus 12 for 4mile Trailer Park		
					Sercharge	\$33.32			

**NORTHERN KENTUCKY WATER SERVICE DISTRICT
SUBDISTRICT E SURCHARGE SCHEDULE**

Debt \$1,188,752.00

25Years

**Bond 2004
242-0067-000**

**Beginning SerCharge \$30.00
Current SerCharge \$30.00**

		DATE		#	SUR CHARGE	TOTAL	SURCHARGE	Debt Svc.	Balance	
				BILLED	AMOUNT			**Amount**		
1	31	2004		7	\$151.00	\$151.00				
2	1	2004				\$151.00				
2	28	2004		12	\$275.00	\$426.00				
3	31	2004		17	\$321.00	\$747.00				
4	30	2004		42	\$1,155.00	\$1,902.00				
5	31	2004		62	\$1,616.00	\$3,518.00				
6	30	2004		87	\$2,544.00	\$6,062.00				
7	31	2004		110	\$3,219.62	\$9,281.62				
8	1	2004				\$9,281.62				
8	31	2004		124	\$3,618.00	\$12,899.62				
9	30	2004		133	\$3,972.00	\$16,871.62				
10	31	2004		137	\$4,086.00	\$20,957.62				
11	30	2004		139	\$4,180.00	\$25,137.62				
12	31	2004		138	\$4,215.00	\$29,352.62				
1	31	2005		139	\$4,170.00	\$33,522.62				
2	1	2005		139		\$0.00	\$51,459.59	\$33,522.62	JE Auditors	
2	28	2005		139	\$4,187.00	\$4,187.00				
3	31	2005		148	\$4,331.00	\$8,518.00				
4	30	2005		153	\$4,595.00	\$13,113.00				
5	31	2005		156	\$4,677.00	\$17,790.00				
6	30	2005		158	\$4,844.00	\$22,634.00				
7	31	2005		163	\$4,865.00	\$27,499.00				
8	1	2005				\$0.00	\$22,291.80	\$27,499.00	JE Auditors	
8	31	2005		166	\$4,966.00	\$4,966.00				
9	30	2005		166	\$4,980.00	\$9,946.00				
10	31	2005		166	\$5,033.00	\$14,979.00				
11	30	2005		165	\$5,048.00	\$20,027.00				
12	31	2005		166	\$5,022.00	\$25,049.00				
						\$86,070.62				
			Yearly		\$73,751.70					
			Monthly		\$6,145.98	242-0067-000		\$73,751.39	\$61,021.62	
			# of Accts		166					
			Sercharge		\$37.02					
Sub District E										
1	31	2006	166			\$4,994.00	\$30,043.00			
2	1	2006		Payment			\$4,966.00	\$51,772.80	\$25,077.00	
2	28	2006	166			\$4,962.00	\$9,928.00			
3	31	2006	164			\$4,887.00	\$14,815.00			
4	30	2006	168			\$5,069.00	\$19,884.00			
5	31	2006	167			\$4,998.00	\$24,882.00			
6	30	2006	167			\$4,953.00	\$29,835.00			
7	31	2006	170			\$5,059.00	\$34,894.00			
8	1	2006		Payment			-\$17,954.00	\$21,978.56	\$52,848.00	
8	31	2006	172			\$5,150.00	-\$12,804.00			
9	30	2006	173			\$5,175.00	-\$7,629.00			
10	31	2006	173			\$5,209.00	-\$2,420.00			
11	30	2006	177			\$5,229.00	\$2,809.00			
12	31	2006	172			\$5,152.00	\$7,961.00			
				Total 2006		\$60,837.00				
				YTD		\$146,907.62				3,210,721.72
			Yearly		\$73,751.70					
			Monthly		\$6,145.98	242-0067-000				

**NORTHERN KENTUCKY WATER SERVICE DISTRICT
SUBDISTRICT E SURCHARGE SCHEDULE**

**Debt \$1,188,752.00 25Years
Bond 2004
242-0067-000**

**Beginning SerCharge \$30.00
Current SerCharge \$30.00**

		DATE		#	SUR CHARGE	TOTAL	SURCHARGE		
				BILLED	AMOUNT	SURCHARGE	Debt Svc.	Balance	
							Amount		
			# of Accts	172			73,751.36	77,925.00	
			Sercharge	\$35.73			147,502.75	138,946.62	
Sub District E									
1	31	2007			\$5,179.00	\$13,140.00			
2	1	2007	Payment		-\$38,991.56	-\$38,991.56	\$52,131.56	\$52,131.56	\$3,158,590.16
2	28	2007			\$5,258.00	-\$33,733.56			
3	31	2007			\$5,211.00	-\$28,522.56			
4	30	2007			\$5,200.00	-\$23,322.56			
5	31	2007	171		\$5,131.00	-\$18,191.56			
6	30	2007	173		\$5,156.00	-\$13,035.56			
7	31	2007	172		\$5,172.00	-\$7,863.56			
8	1	2007	Payment			-\$29,484.05	\$21,620.49	\$21,620.49	\$3,136,969.67
8	31	2007	172		\$5,160.00	-\$24,324.05			
9	30	2007	174		\$5,181.00	-\$19,143.05			
10	31	2007	173		\$5,191.00	-\$13,952.05			
11	30	2007	177		\$5,293.00	-\$8,659.05			
12	31	2007	177		\$5,312.00	-\$3,347.05			
			Total 2007		\$23,452.44		\$52,131.56	\$52,131.56	
			YTD		\$170,360.06		\$199,634.31	\$191,078.18	

			Yearly	\$73,751.70					
			Monthly	\$6,145.98	242-0067-000				
			# of Accts	177					
			Sercharge	\$34.72					
Sub District E									
1	31	2008	175		\$5,263.00	\$1,915.95			
2	1	2008	Payment			-\$50,620.54	\$52,536.49	\$52,536.49	\$3,084,433.18
2	28	2008	175		\$5,240.00	-\$45,380.54			
3	31	2008	174		\$5,192.00	-\$40,188.54			
4	30	2008	176		\$5,250.00	-\$34,938.54			
5	31	2008	178		\$5,249.00	-\$29,689.54			
6	30	2008	178		\$5,234.00	-\$24,455.54			
7	31	2008	173		\$5,184.00	-\$19,271.54			
8	1	2008	Payment			-\$40,486.26	\$21,214.72	\$21,214.72	\$3,105,647.90
8	31	2008	174		\$5,211.00	\$5,208.00		-\$40,483.26	\$3,146,131.16
9	30	2008	175		\$5,232.00	\$10,443.00		-\$3.00	\$3,146,134.16
10	31	2008	175		\$5,250.00	\$15,693.00			
11	30	2008	176		\$5,265.00	\$20,958.00			
12	31	2008	177		\$5,297.00	\$26,255.00	\$73,751.21	\$73,751.21	
			Total 2008		\$62,867.00		\$273,385.52	\$264,829.39	
			YTD		\$233,227.06				

			Yearly	\$73,751.70					
			Monthly	\$6,145.98	242-0067-000				
			# of Accts	177					
			Sercharge	\$34.72					
Sub District E									
1	31	2009	179		\$5,385.00	\$31,640.00			
2	1	2009	Payment			-\$20,125.79	\$53,013.72	\$51,765.79	\$3,094,368.37
2	28	2009	178		\$5,339.00	-\$14,786.79			
3	31	2009	179		\$5,390.00	-\$9,396.79			
4	30	2009	177		\$5,310.00	-\$4,086.79			

**NORTHERN KENTUCKY WATER SERVICE DISTRICT
SUBDISTRICT E SURCHARGE SCHEDULE**

**Debt \$1,188,752.00 25Years
Bond 2004
242-0067-000**

**Beginning SerCharge \$30.00
Current SerCharge \$30.00**

						TOTAL	SURCHARGE		
		DATE			#	SUR CHARGE	SURCHARGE	Debt Svc.	Balance
					BILLED	AMOUNT		**Amount**	
5	31	2009	177			\$5,310.00	\$1,223.21		
6	30	2009	178			\$5,347.00	\$6,570.21		
7	31	2009	178			\$5,321.00	\$11,891.21		
8	1	2009		Payment			-\$8,846.53	\$20,737.74	\$20,737.74
8	31	2009	179			\$5,332.00	-\$3,514.53		
9	30	2009	177			\$5,320.00	\$1,805.47		
10	31	2009	176			\$5,280.00	\$7,085.47		
11	30	2009	179			\$5,361.00	\$12,446.47		
12	31	2009	179			\$5,345.00	\$17,791.47		
				Total 2009		\$64,040.00		\$73,751.46	\$72,503.53
				YTD		\$297,267.06		\$347,136.98	\$337,332.92
				Yearly		\$73,751.70			
				Monthly		\$6,145.98	242-0067-000		
				# of Accts		179			
				Sercharge		\$34.34			

NORTHERN KENTUCKY WATER SERVICE DISTRICT				Bond 2007					
SUBDISTRICT F 2006-00315 12/26/2007				Debt \$246,288.00				25Years	
242-0072-000				\$415,102					
Start \$30.00				/25					
Curren \$30.00				\$16,604.08					
					TOTAL	SURCHARGE	SURCHARGE		
		DATE	#	SUR CHARGE	SURCHARGE	Debt Svc.	Paypaid	Balance	
			BILLED	AMOUNT		**Amount**		\$415,102.00	
Sub District F									
10	31	2007							
11	30	2007							
12	31	2007							
				Yearly	\$16,604.08				
				Monthly	\$1,383.67				
				# of Accts	0	242-0072-000			
				Surcharge	#DIV/0!				
Sub District F									
1	31	2008							
2	1	2008							
2	28	2008	10	\$626.00	\$626.00				
3	31	2008	11	\$340.00	\$966.00				
4	30	2008	11	\$330.00	\$1,296.00				
	31	2008	11	\$330.00	\$1,626.00				
6	30	2008	13	\$356.00	\$1,982.00				
7	31	2008	14	\$463.00	\$2,445.00				
8	1	2008			\$0.00	\$6,280.00	\$2,445.00	\$412,657.00	
8	31	2008	14	\$420.00	\$420.00				
9	30	2008	15	\$455.00	\$875.00				
10	31	2008	17	\$500.00	\$1,375.00				
11	30	2008	19	\$568.00	\$1,943.00				
12	31	2008	20	\$594.00	\$2,537.00				
					\$16,091.00	\$6,280.00	\$2,445.00	\$412,657.00	
			Total 2008	\$4,982.00	Yearly	\$16,604.08			
			YTD	\$4,982.00	Monthly	\$1,383.67			
					# of Accts	20	242-0072-000		
					Surcharge	\$69.18			
Sub District F									
1	31	2009	21	\$636.00	\$3,173.00				
2	1	2009			\$0.00	\$11,076.00	\$3,173.00	\$409,484.00	
2	28	2009	21	\$624.00	\$624.00				
3	31	2009	21	\$635.00	\$1,259.00				
4	30	2009	22	\$644.00	\$1,903.00				
5	31	2009	23	\$681.00	\$2,584.00				
	30	2009	23	\$690.00	\$3,274.00				
	31	2009	25	\$733.00	\$4,007.00				
8	1	2009				\$5,277.00	\$4,007.00	\$405,477.00	
8	31	2009	25	\$750.00	\$750.00				

NORTHERN KENTUCKY WATER SERVICE DISTRICT					Bond 2007			
SUBDISTRICT F			2006-00315	12/26/2007	Debt \$246,288.00		25Years	
242-0072-000					\$415,102			
Start			\$30.00		/25			
Curren			\$30.00		\$16,604.08			
		DATE	#	SUR CHARGE	TOTAL SURCHARGE	SURCHARGE Debt Svc.	SURCHARGE Paypaid	Balance
			BILLED	AMOUNT		** Amount**		\$415,102.00
9	30	2009	25	\$750.00	\$1,500.00			
10	31	2009	26	\$786.00	\$2,286.00			
11	30	2009	26	\$741.00	\$3,027.00			
12	31	2009	24	\$730.00	\$3,757.00			
					\$28,144.00	\$16,353.00	\$7,180.00	
						\$22,633.00	\$9,625.00	
Total 2009				\$8,400.00	Yearly	\$16,604.08		
YTD				\$13,382.00	Monthly	\$1,383.67		
					# of Accts	24	242-0072-000	
					Surcharge	\$57.65		
Sub District F								

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NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT G 242-0073-000 Start \$30.00 Current \$30.00					Bond 2007 Debt \$618,286.00 \$1,042,078 /25 \$41,683.12		25Years		
DATE	#	SUR CHARGE	TOTAL SURCHARGE	SURCHARGE	Debt Svc.	Amount Paid by	Balance		
	BILLED	Collected	Collected	**Amount**		SURCHARGE	\$1,042,078.00		
Sub District G									
1	31	2007							
2	1	2007							
2	28	2007							
3	31	2007							
4	30	2007							
5	31	2007							
6	30	2007							
7	31	2007							
8	1	2007							
8	31	2007							
9	30	2007							
10	31	2007							
11	30	2007							
12	31	2007							\$1,042,078.00
			Yearly	\$41,683.12					
			Monthly	\$3,473.59					
			# of Accts	0	242-0073-000				
			Surcharge	#DIV/0!					
Sub District G									
1	31	2008							
2	1	2008	Payment						
2	28	2008							
3	31	2008							
4	30	2008							
5	31	2008	2	\$68.00	\$68.00				
6	30	2008	3	\$82.00	\$150.00				
7	31	2008	11	\$260.00	\$410.00				
8	1	2008	Payment		\$0.00	\$15,765.00	\$410.00	\$1,041,668.00	
8	31	2008	20	\$619.00	\$619.00				
9	30	2008	28	\$805.00	\$1,424.00				
10	31	2008	36	\$1,032.00	\$2,456.00				
11	30	2008	43	\$1,226.00	\$3,682.00				
12	31	2008	46	\$1,362.00	\$5,044.00				
						\$15,765.00	\$410.00	\$1,041,668.00	
			Total 2008	\$5,454.00	Yearly	\$41,683.12			
			YTD	\$5,454.00	Monthly	\$3,473.59			
					# of Accts	46	242-0073-000		
					Surcharge	\$75.51			
Sub District G									
1	31	2009	53	\$1,707.00	\$6,751.00				
2	1	2009			-\$410.00	\$27,804.00	\$7,161.00	\$1,034,507.00	

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT G 242-0073-000 Start \$30.00 Current \$30.00						Bond 2007 Debt \$618,286.00 \$1,042,078 /25 \$41,683.12		25Years	
DATE	#	SUR CHARGE	TOTAL SURCHARGE	SURCHARGE	Debt Svc.	Amount Paid by	Balance		
	BILLED	Collected	Collected		**Amount**	SURCHARGE	\$1,042,078.00		
2	28	2009	59	\$1,642.00	\$1,232.00				
3	31	2009	56	\$1,684.00	\$2,916.00				
4	30	2009	59	\$1,746.00	\$4,662.00				
5	31	2009	59	\$1,770.00	\$6,432.00				
6	30	2009	59	\$1,770.00	\$8,202.00				
7	31	2009	62	\$1,876.00	\$10,078.00				
8	1	2009			\$0.00	\$13,902.00	\$10,078.00	\$1,024,429.00	
8	31	2009	63	\$1,898.00	\$1,898.00				
9	30	2009	63	\$1,873.00	\$3,771.00				
10	31	2009	64	\$1,923.00	\$5,694.00				
11	30	2009	67	\$1,989.00	\$7,683.00				
12	31	2009	69	\$2,058.00	\$9,741.00	\$41,706.00	\$17,239.00		
					\$9,741.00	\$57,471.00	\$17,649.00		
			Total 2009	\$21,936.00	Yearly	\$41,683.12			
			YTD	\$27,390.00	Monthly	\$3,473.59			
					# of Accts	69		242-0073-000	
					Surcharge	\$50.34			

NORTHERN KENTUCKY WATER DISTRICT				242-0077-000			
SUBDISTRICT K SURCHARGE SCHEDULE						\$208,824.68	
Bond 2004						/25	
Debt \$130,875.00						\$8,352.99	
Beginning Charge				\$30.00		Debt	
Current Charge				\$12.89		Amount	
DATE	#	SUR CHARGE	TOTAL	DEBT SVC.	Paid By	Debt	
	BILLED	AMOUNT	SURCHARGE	**AMOUNT**	SurCharge	Balance	
7	31	2004		\$0.00			\$208,824.68
8	31	2004		\$0.00			
9	30	2004		\$0.00			
10	31	2004		\$0.00			
11	30	2004		\$0.00			
12	31	2004		\$0.00			
1	31	2005		\$0.00			
2	1	2005		\$0.00			
2	28	2005		\$0.00			
3	31	2005		\$0.00			
4	30	2005		\$0.00			
5	31	2005		\$0.00			
6	30	2005		\$0.00			
7	31	2005		\$0.00			
8	1	2005		\$0.00			
8	31	2005		\$0.00			
9	30	2005		\$0.00			
10	31	2005		\$0.00			
11	30	2005		\$0.00			
12	31	2005	6	\$0.00			
			Monthly	\$696.08			\$208,824.68
			# of Accts	6	242-0077-000		
			Sercharge	\$116.01			
SubDistrict K							
1	31	2006	7	\$196.00	\$196.00		
2	1	2006		Payment	\$196.00	\$6,150.36	\$196.00 \$208,628.68
2	28	2006	8	\$224.00	\$420.00		
3	31	2006	9	\$257.00	\$677.00		
4	30	2006	12	\$359.00	\$1,036.00		
5	31	2006	15	\$418.00	\$1,454.00		
6	30	2006	19	\$507.00	\$1,961.00		
7	31	2006	17	\$510.00	\$2,471.00		
8	1	2006		Payment	\$196.00	\$2,550.72	\$2,275.00 \$206,353.68
8	31	2006	20	\$580.00	\$776.00		
9	30	2006	20	\$600.00	\$1,376.00		
10	31	2006	21	\$635.00	\$2,011.00		
11	30	2006	23	\$694.00	\$2,705.00		
12	31	2006	24	\$703.00	\$3,408.00		
12	31	2006	Adj	\$9.00	\$3,417.00		

NORTHERN KENTUCKY WATER DISTRICT				242-0077-000			
SUBDISTRICT K SURCHARGE SCHEDULE				\$208,824.68			
Bond 2004				/25			
Debt \$130,875.00				\$8,352.99			
Beginning Charge				\$30.00		Debt	
Current Charge				\$12.89		SURCHARGE	
DATE	#	SUR CHARGE	TOTAL	DEBT SVC.	Paid By	Debt	
	BILLED	AMOUNT	SURCHARGE	**AMOUNT**	SurCharge	Balance	
		\$5,692.00					
	Monthly	\$696.08					
	# of Accts	24	242-0077-000	\$8,701.08	\$2,471.00	\$206,157.68	
	Sercharge	\$29.00					
SubDistrict K							
1	31	2007	\$734.00	\$4,151.00			
2	1	2007	Payment	-\$2,037.72	\$6,188.72	\$206,353.68	
2	28	2007	\$809.35	-\$1,228.37			
3	31	2007	\$813.96	-\$414.41			
4	30	2007	\$785.90	\$371.49			
5	31	2007	28	\$768.50	\$1,139.99		
6	30	2007	27	\$791.70	\$1,931.69		
7	31	2007	29	\$855.50	\$2,787.19		
8	1	2007	Payment	\$275.12	\$2,512.07	\$203,841.61	
8	31	2007	29	\$841.00	\$1,116.12		
9	30	2007	31	\$898.03	\$2,014.15		
10	31	2007	31	\$884.50	\$2,898.65		
11	30	2007	31	\$908.67	\$3,807.32		
12	31	2007	33	\$954.11	\$4,761.43		
		Total 2007	\$10,045.22		\$8,700.79	\$0.00	\$203,841.61
		YTD	\$15,737.22		\$17,401.87	\$2,471.00	
		Monthly	\$696.08				
		# of Accts	33	242-0077-000			
		Sercharge	\$21.09				
SubDistrict K							
1	31	2008	33	\$967.63	\$5,729.06		
2	1	2008		-\$504.01	\$6,233.07	\$233.07	\$197,608.54
2	28	2008	33	\$705.81	\$201.80		
3	31	2008	33	\$693.16	\$894.96		
4	30	2008	34	\$707.22	\$1,602.18		
5	31	2008	34	\$703.00	\$2,305.18		
6	30	2008	35	\$766.97	\$3,072.15		
7	31	2008	38	\$784.55	\$3,856.70		
8	1	2008		\$1,388.82	\$2,467.88	\$2,467.88	\$195,140.66
8	31	2008	38	\$790.17	\$2,178.99		
9	30	2008	46	\$997.56	\$3,176.55		
10	31	2008	45	\$946.94	\$4,123.49		
11	30	2008	45	\$954.68	\$5,078.17		
12	31	2008	44	\$920.23	\$5,998.40		

NORTHERN KENTUCKY WATER DISTRICT					242-0077-000			
SUBDISTRICT K SURCHARGE SCHEDULE							\$208,824.68	
Bond 2004							/25	
Debt \$130,875.00							\$8,352.99	
Beginning Charge					\$30.00		Debt	
Current Charge					\$12.89		SURCHARGE	
DATE					#		SUR CHARGE	
BILLED					AMOUNT		TOTAL	
DEBT SVC.					PAID BY		DEBT	
AMOUNT					SURCHARGE		SurCharge	
Total 2008					\$9,937.92		\$8,700.95	
YTD					\$25,675.14		\$26,102.82	
Monthly					\$696.08			
# of Accts					44		242-0077-000	
Sercharge					\$15.82			
SubDistrict K								
1	31	2009	49	\$1,074.17	\$7,072.57			
2	1	2009			\$789.69	\$6,282.88	\$6,282.88	\$188,857.78
2	28	2009	49	\$785.02	\$1,574.71			
3	31	2009	52	\$838.47	\$2,413.18			
4	30	2009	52	\$811.04	\$3,224.22			
5	31	2009	54	\$843.21	\$4,067.43			
6	30	2009	54	\$867.99	\$4,935.42			
7	31	2009	56	\$856.39	\$5,791.81			
8	1	2009			\$3,374.00	\$2,417.81	\$2,417.81	\$186,439.97
8	31	2009	54	\$855.33	\$4,229.33			
9	30	2009	55	\$832.13	\$5,061.46			
10	31	2009	54	\$854.28	\$5,915.74			
11	30	2009	54	\$854.28	\$6,770.02			
12	31	2009	54	\$849.01	\$7,619.03			
Total 2009					\$10,321.32	\$8,700.69	\$8,700.69	
YTD					\$35,996.46	\$34,803.51	\$13,872.64	
Monthly					\$696.08			
# of Accts					54	242-0077-000		
Sercharge					\$12.89			

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE						242-0005-000	
JANUARY 1997 TO PRESENT							
BEGINNING SUR CHARGE - \$27.50 / MONTH							
CURRENT SUR CHARGE - 18.27 / MONTH - 2010						\$783,525.91	
AMOUNT OF BOND ISSUE \$783,525.91 = 59%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
1 31 97	163	\$4,482.50	\$4,482.50	\$1,707.97			
2 28 97	203	\$5,582.50	\$10,065.00	\$3,415.94			
3 31 97	204	\$5,610.00	\$15,675.00	\$5,123.91			
4 28 97	203	\$5,582.50	\$21,257.50	\$6,831.88			
5 30 97	204	\$5,610.00	\$26,867.50	\$8,539.85			
6 30 97	206	\$5,665.00	\$32,532.50	\$10,247.82			
7 31 97	208	\$5,720.00	\$38,252.50	\$11,955.79			
8 31 97	208	\$5,720.00	\$43,972.50	\$13,663.76			
9 30 97	208	\$5,720.00	\$49,692.50	\$15,371.73			
10 31 97	209	\$5,747.50	\$55,440.00	\$17,079.70			
11 30 97	210	\$5,775.00	\$61,215.00	\$18,787.67			
12 31 97	210	\$5,775.00	\$66,990.00	\$20,495.64			
	1997	\$66,990.00					
	YTD	\$66,990.00					
1 31 98	210	\$4,485.60	\$71,475.60	\$22,203.66			Surcharge Changed
2 1 98	Payment		\$49,271.94		\$22,203.66		
2 28 98	214	\$4,571.04	\$53,842.98	\$3,237.62			
3 31 98	215	\$4,613.76	\$58,456.74	\$6,475.25		\$0.00	\$0.00
4 30 98	215	\$4,613.76	\$63,070.50	\$9,712.87			
5 31 98	216	\$4,613.76	\$67,684.26	\$12,950.50			
6 30 98	216	\$4,635.12	\$72,319.38	\$16,188.12			
6 30 98	Int Inc (6Mo.)	\$1,251.89	\$73,571.27	\$16,188.12			
7 31 98	Int Inc	\$217.56	\$73,788.83	\$19,425.75			
7 31 98	216	\$4,613.76	\$78,402.59	\$19,425.75			
8 1 98	Payment		\$58,976.84		\$19,425.75		
8 31 98	Int Inc	\$241.99	\$59,218.83	\$7,446.13			
8 31 98	215	\$4,592.40	\$63,811.23	\$7,446.13			
9 30 98	Int Inc	\$340.44	\$64,151.67	\$14,892.25			
9 30 98	215	\$4,635.12	\$68,786.79	\$14,892.25			
10 31 98	Int Inc	\$336.56	\$69,123.35	\$22,338.38			
10 31 98	217	\$4,635.12	\$73,758.47	\$22,338.38		\$0.00	\$0.00
11 30 98	Int Inc	\$347.01	\$74,105.48	\$29,784.50			
11 30 98	219	\$4,678.26	\$78,783.74	\$29,784.50			
12 31 98	Int Inc	\$359.69	\$79,143.43	\$37,230.63			
12 31 98	217	\$4,699.20	\$83,842.63	\$37,230.63			
12 31 98	Adjustments	-\$31.33	\$83,811.30				
12 31 98		\$0.00	\$83,811.30				
19 98	Int Inc	-\$3,095.14	\$80,716.16				
	1998	\$55,355.57					
	YTD	\$122,345.57					
1 31 99	218	\$4,656.48	\$85,372.64				
2 1 99			\$48,246.89		\$37,125.75		
2 28 99	218	\$4,635.12	\$52,882.01				
3 31 99	218	\$4,677.84	\$57,559.85				
4 30 99	218	\$4,656.48	\$62,216.33				
5 31 99	220	\$4,699.20	\$66,915.53				
6 30 99	220	\$4,699.20	\$71,614.73				
7 31 99	220	\$4,699.20	\$76,313.93				
8 1 99			\$57,304.13		\$19,009.80		
8 31 99	219	\$4,522.54	\$61,826.67				
9 30 99	219	\$4,672.26	\$66,498.93				
10 31 99	220	\$4,699.20	\$71,198.13				
11 30 99	219	\$4,677.84	\$75,875.97				
12 31 99	219	\$4,677.84	\$80,553.81				
	1999	\$55,973.20					
	YTD	\$178,318.77					
1 31 00	219	\$4,461.03	\$85,014.84				
2 1 00			\$45,355.04		\$39,659.80		
2 28 00	219	\$4,461.03	\$49,816.07				
3 31 00	220	\$4,481.40	\$54,297.47				

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0005-000		
SUBDISTRICT R SURCHARGE SCHEDULE							
JANUARY 1997 TO PRESENT							
BEGINNING SUR CHARGE - \$27.50 / MONTH							
CURRENT SUR CHARGE - 18.27 / MONTH - 2010					\$783,525.91		
AMOUNT OF BOND ISSUE \$783,525.91 = 59%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
4 30 00	220	\$4,481.40	\$58,778.87				
5 31 00	221	\$4,501.77	\$63,280.64				
6 30 00	216	\$4,440.60	\$67,721.24				
7 31 00	223	\$4,562.88	\$72,284.12				
8 1 00			\$53,759.60		\$18,524.52		
8 31 00	221	\$4,501.77	\$58,261.37				
9 30 00	224	\$4,562.88	\$62,824.25				
10 31 00	220	\$4,562.88	\$67,387.13				
11 30 00	224	\$4,603.62	\$71,990.75				
12 31 00	231	\$4,740.79	\$76,731.54				
	2000	\$54,362.05					
	YTD	\$232,680.82					
1 31 01	229	\$4,634.18	\$81,365.72				
2 1 01			\$42,191.22		\$39,174.50		
2 28 01	230	\$4,581.72	\$46,772.94				
3 31 01	227	\$4,579.33	\$51,352.27				
4 30 01	227	\$4,576.22	\$55,928.49				
5 31 01	226	\$4,544.51	\$60,473.00				
6 30 01	228	\$4,537.00	\$65,010.00				
7 31 01	228	\$4,297.51	\$69,307.51				
8 1 01			\$51,268.26		\$18,039.25		
8 31 01	228	\$4,516.91	\$55,785.17				
9 30 01	228	\$5,286.10	\$61,071.27				
10 31 01	227	\$3,565.52	\$64,636.79				
11 30 01	226	\$4,470.26	\$69,107.05				
12 31 01	229	\$4,080.36	\$73,187.41				
	2001	\$53,669.62					
	YTD	\$286,350.44					
1 31 2	228	\$4,403.23	\$77,590.64				
2 1 2			\$38,901.39		\$38,689.25		
2 28 2	227	\$4,368.57	\$43,269.96				
3 31 2	233	\$4,417.03	\$47,686.99				
4 30 2	230	\$4,484.91	\$52,171.90				
5 31 2	231	\$3,586.55	\$55,758.45				
6 30 2	232	\$4,395.36	\$60,153.81				
7 31 2	230	\$4,469.40	\$64,623.21				
8 1 2			\$47,069.24		\$17,553.98		
8 31 2	232	\$4,473.92	\$51,543.16				
9 30 2	235	\$4,510.76	\$56,053.92				
10 31 2	234	\$4,429.13	\$60,483.05				
11 30 2	231	\$4,371.80	\$64,854.85				
12 31 2	230	\$4,461.00	\$69,315.85				
	2002	\$52,371.66					
	YTD	\$338,722.10					
1 31 3	231	\$4,450.24	\$73,766.09				
2 1 3			\$32,612.09		\$41,154.00		
2 28 3	230	\$4,239.72	\$36,851.81				
3 31 3	230	\$4,361.64	\$41,213.45				
4 30 3	233	\$4,392.89	\$45,606.34				
5 31 3	230	\$4,389.06	\$49,995.40				
6 30 3	241	\$4,396.06	\$54,391.46				
7 31 3	236	\$4,340.98	\$58,732.44				
8 1 3			\$41,733.07		\$16,999.37		
8 31 3	233	\$4,437.52	\$46,170.59				
9 30 3	238	\$4,478.34	\$50,648.93				
10 31 3	233	\$4,458.56	\$55,107.49				
11 30 3	242	\$2,971.22	\$58,078.71				
12 31 3	232	\$4,474.52	\$62,553.23				
	2003	\$51,390.75					
	YTD	\$390,112.85					

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE					242-0005-000		
JANUARY 1997 TO PRESENT							
BEGINNING SUR CHARGE - \$27.50 / MONTH							
CURRENT SUR CHARGE - 18.27 / MONTH - 2010					\$783,525.91		
AMOUNT OF BOND ISSUE \$783,525.91 = 59%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
1 31 4	230	\$4,434.89	\$66,988.12				
2 1 4			\$26,388.12		\$40,600.00		
2 28 4	230	\$3,816.97	\$30,205.09				
3 31 4	232	\$4,281.20	\$34,486.29				
4 30 4	231	\$4,325.08	\$38,811.37				
5 31 4	231	\$4,231.92	\$43,043.29				
6 30 4	232	\$4,320.05	\$47,363.34				
7 31 4	231	\$4,440.41	\$51,803.75				
8 1 4			\$35,358.75		\$16,445.00		
8 31 4	234	\$4,415.85	\$39,774.60				
9 30 4	234	\$4,446.71	\$44,221.31				
10 31 4	233	\$4,414.59	\$48,635.90				
11 30 4	231	\$4,449.23	\$53,085.13				
12 31 4	234	\$4,449.86	\$57,534.99				
					\$384,604.62		398,921.29
	2,783	52,026.76	Monthly Pmt per Eng. (RH)				
	12	442,139.61					
	232		4,420.32				
	Loss of 2 customers		232.00				
	242-0005-000		19.05				
			18.89	Keep the same			
SCR							
1 31 5	231	\$4,045.77	\$61,580.76				
2 1 5		Payment	\$18,585.98		\$42,994.78		
2 28 5	229	\$4,437.26	\$23,023.24				
3 31 5	230	\$4,349.11	\$27,372.35				
4 30 5	228	\$4,317.00	\$31,689.35				
5 31 5	230	\$4,419.00	\$36,108.35				
6 30 5	231	\$4,360.44	\$40,468.79				
7 31 5	230	\$4,383.11	\$44,851.90				
8 1 5		Payment	\$29,031.05		\$15,820.85		
8 31 5	228	\$4,382.47	\$33,413.52				
9 30 5	231	\$4,381.23	\$37,794.75				
10 31 5	229	\$4,366.11	\$42,160.86				
11 30 5	231	\$4,400.74	\$46,561.60				
12 31 5	233	\$4,402.00	\$50,963.60				
			\$52,244.24		\$58,815.63		340,105.66
			\$494,383.85		\$443,420.25		
	242-0005-000		\$4,420.32	Monthly Amount			
			233.00	Customer 12/31			
			\$18.97				
			\$18.89	Keep the same			
SubDistrict R							
1 31 6	235	\$4,427.19	\$55,390.79				
2 1 6		Payment	\$13,019.94		\$42,370.85		
2 28 6	235	\$4,420.89	\$17,440.83				
3 31 6	234	\$4,429.70	\$21,870.53				
4 30 6	234	\$4,475.68	\$26,346.21				
5 31 6	236	\$3,524.33	\$29,870.54				
6 30 6	236	\$4,485.13	\$34,355.67				
7 31 6	242	\$4,475.52	\$38,831.19				
8 1 6		Payment	\$23,634.27		\$15,196.93		
8 31 6	239	\$4,462.44	\$28,096.71				
9 30 6	236	\$4,454.27	\$32,550.98				
10 31 6	238	\$4,515.98	\$37,066.96				
11 30 6	244	\$4,527.30	\$41,594.26				
12 31 6	235	\$4,446.71	\$46,040.97				
			\$52,645.14		\$57,567.78		

P30

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0005-000		
SUBDISTRICT R SURCHARGE SCHEDULE							
JANUARY 1997 TO PRESENT							
BEGINNING SUR CHARGE - \$27.50 / MONTH							
CURRENT SUR CHARGE - 18.27 / MONTH - 2010					\$783,525.91		
AMOUNT OF BOND ISSUE \$783,525.91 = 59%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
		\$3,046,828.76			\$500,988.02		\$6,532,914.37
		\$4,420.32 Monthly Amount					
		235.00 Customer 12/31 242-0005-000					
		\$18.81					
SubDistrict R							
1	31	7	\$4,470.00	\$50,510.97			
2	1	7	Payment	\$8,764.04	\$41,746.93		\$6,491,167.44
2	28	7	\$4,767.79	\$13,531.83			
3	31	7	\$4,467.38	\$17,999.21			
4	30	7	\$4,439.78	\$22,438.99			
5	31	7	234 \$4,417.22	\$26,856.21			
6	30	7	240 \$4,523.17	\$31,379.38			
7	31	7	238 \$4,439.80	\$35,819.18			
8	1	7		\$21,246.18	\$14,573.00		\$6,476,594.44
8	31	7	238 \$4,451.71	\$25,697.89			
9	30	7	239 \$4,470.51	\$30,168.40			
10	31	7	239 \$4,498.72	\$34,667.12			
11	30	7	239 \$4,492.40	\$39,159.52			
12	31	7	239 \$4,516.29	\$43,675.81			
12	31	7	Adj to Actual \$357.03	\$44,032.84			
		Total 2007	\$54,311.80		\$56,319.93		\$6,476,594.44
		YTD	\$3,101,140.56		\$557,307.95		
		\$4,420.32 Monthly Amount					
		239.00 Customer 12/31 242-0005-000					
		\$18.50					
SubDistrict R							
1	31	8	240 \$4,493.71	\$48,526.55			
2	1	8		\$4,453.55	\$44,073.00		6,432,521.44
2	28	8	241 \$4,458.02	\$8,911.57			
3	31	8	237 \$4,369.08	\$13,280.65			
4	30	8	237 \$4,409.16	\$17,689.81			
5	31	8	239 \$4,405.47	\$22,095.28			
6	30	8	239 \$4,400.54	\$26,495.82			
7	31	8	240 \$4,399.91	\$30,895.73			
8	1	8		\$17,023.36	\$13,872.38		6,418,649.07
8	31	8	240 \$4,385.12	\$21,408.48			
9	30	8	241 \$4,460.34	\$25,868.82			
10	31	8	239 \$4,432.59	\$30,301.41			
11	30	8	243 \$4,422.74	\$34,724.15			
12	31	8	240 \$4,423.97	\$39,148.12			
		Total 2008	\$53,060.65		\$57,945.38		\$6,418,649.07
		YTD	\$3,154,201.21		\$615,253.32		
		\$4,420.32 Monthly Amount					
		240.00 Customer 12/31 242-0005-000					
		\$18.42					
SubDistrict R							
1	31	9	241 \$4,465.90	\$43,614.02			
2	1	9		\$301.53	\$43,312.49		\$6,375,336.58
2	28	9	242 \$4,495.29	\$4,796.82			
3	31	9	244 \$4,490.80	\$9,287.62			
4	30	9	243 \$4,474.23	\$13,761.85			
5	31	9	240 \$4,419.57	\$18,181.42			
6	30	9	241 \$4,431.24	\$22,612.66			
7	31	9	242 \$4,433.69	\$27,046.35			
8	1	9		\$13,874.60	\$13,171.75		\$6,362,164.83
8	31	9	242 \$4,455.79	\$18,330.39			
9	30	9	245 \$4,474.22	\$22,804.61			
10	31	9	244 \$4,542.39	\$27,347.00			

NORTHERN KENTUCKY WATER SERVICE DISTRICT SUBDISTRICT R SURCHARGE SCHEDULE JANUARY 1997 TO PRESENT BEGINNING SUR CHARGE - \$27.50 / MONTH CURRENT SUR CHARGE - 18.27 / MONTH - 2010 AMOUNT OF BOND ISSUE \$783,525.91 = 59%					242-0005-000 \$783,525.91		
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGES Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
11 30 9	242	\$4,460.71	\$31,807.71				
12 31 9	242	\$4,399.32	\$36,207.03				
Total 2009		\$53,543.15			\$56,484.24		\$6,362,164.83
YTD		\$3,207,744.36			\$671,737.56		
		\$4,420.32 Monthly Amount					
		242 Customer 12/31		242-0005-000			
		\$18.27					

NORTHERN KENTUCKY WATER SERVICE DISTRICT						242-0006-000	
SUBDISTRICT RL SURCHARGE SCHEDULE							
SEPTEMBER 1996 TO PRESENT							
BEGINNING SUR CHARGE - \$62.00 / MONTH							
CURRENT SUR CHARGE - \$36.22 / MONTH							
AMOUNT OF BONDS \$550,854.13 = 41%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGE Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
9 25 96	48	\$2,976.00	\$2,976.00	\$907.63			
11 4 96	58	\$3,596.00	\$6,572.00	\$1,815.26			
12 2 96	69	\$4,278.00	\$10,850.00	\$2,722.89			
12 30 96	87	\$5,394.00	\$16,244.00	\$3,630.52			
1 31 97	85	\$5,270.00	\$21,514.00	\$4,538.15			
2 28 97	85	\$5,270.00	\$26,784.00	\$5,445.78			
3 31 97	85	\$5,270.00	\$32,054.00	\$6,353.41			
4 28 97	85	\$5,270.00	\$37,324.00	\$7,261.04			
4 28 97	Adjustment	\$4,830.00	\$42,154.00	\$7,261.04			
5 30 97	85	\$5,270.00	\$47,424.00	\$8,168.67			
6 30 97	85	\$5,270.00	\$52,694.00	\$9,076.30			
7 31 97	85	\$5,270.00	\$57,964.00	\$9,983.93			
8 31 97	85	\$5,270.00	\$63,234.00	\$10,891.56			
9 26 97	85	\$5,270.00	\$68,504.00	\$11,799.19			
10 29 97	85	\$5,270.00	\$73,774.00	\$12,706.82			
11 30 97	85	\$5,270.00	\$79,044.00	\$13,614.45			
12 31 97	84	\$5,208.00	\$84,252.00	\$14,522.08			
1 31 98	85	\$3,187.50	\$87,439.50	\$15,429.67			
2 1 98	Payment		72,009.83		\$15,429.67	\$0.00	0.00
2 28 98	83	\$3,150.00	\$75,159.83	\$2,249.88			
3 31 98	84	\$3,150.00	\$78,309.83	\$4,499.76			
4 30 98	83	\$3,112.50	\$81,422.33	\$6,749.64			
5 31 98	84	\$3,150.00	\$84,572.33	\$8,999.52			
6 30 98	84	\$3,150.00	\$87,722.33	\$11,249.40			
6 30 98	Int Inc (6 Mo.)	\$1,607.09	\$89,329.42	\$11,249.40			
7 31 98	Int Inc	\$283.38	\$89,612.80	\$13,499.25			
7 31 98	83	\$3,150.00	\$92,762.80	\$13,499.25			
8 1 98	Payment		\$79,263.55		\$13,499.25	\$0.00	0.00
8 31 98	Int Inc	\$241.99	\$79,505.54	\$3,041.38			
8 31 98	84	\$3,150.00	\$82,655.54	\$3,041.38			
9 30 98	Int Inc	\$340.44	\$82,995.98	\$6,082.75			
9 30 98	84	\$3,150.00	\$86,145.98	\$6,082.75			
10 31 98	Int Inc	\$336.56	\$86,482.54	\$9,124.13			
10 31 98	84	\$3,150.00	\$89,632.54	\$9,124.13			
11 30 98	Int Inc	\$387.53	\$90,020.07	\$12,165.50			
11 30 98	83	\$3,112.50	\$93,132.57	\$12,165.50			
12 31 98	Int Inc	\$394.39	\$93,526.96	\$15,206.88			
12 31 98	84	\$3,150.00	\$96,676.96	\$15,206.88			
19 98	Int Inc	-\$3,591.38	\$93,085.58				
1 31 99	84	\$3,150.00	\$96,235.58				
2 1 99	Payment		\$70,436.33		\$25,799.25	\$0.00	0.00
2 28 99	84	\$3,150.00	\$73,586.33				
3 31 99	84	\$3,187.00	\$76,773.33				
4 30 99	83	\$3,150.00	\$79,923.33				
5 31 99	84	\$3,150.00	\$83,073.33				
6 30 99	84	\$3,150.00	\$86,223.33				
7 31 99	84	\$3,150.00	\$89,373.33				
8 1 99			\$76,163.13		\$13,210.20		
8 31 99	84	\$3,150.00	\$79,313.13				
9 30 99	84	\$3,150.00	\$82,463.13				
10 31 99	84	\$3,150.00	\$85,613.13				
11 30 99	84	\$3,150.00	\$88,763.13				
12 31 99	85	\$3,187.50	\$91,950.63				
1 31 00	85	\$3,187.50	\$95,138.13				
2 1 00			\$67,577.93		\$27,560.20		

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0006-000		
SUBDISTRICT RL SURCHARGE SCHEDULE							
SEPTEMBER 1996 TO PRESENT							
BEGINNING SUR CHARGE - \$62.00 / MONTH							
CURRENT SUR CHARGE - \$36.22 / MONTH							
AMOUNT OF BONDS \$550,854.13 = 41%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGE Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
2 28 00	84	\$3,150.00	\$70,727.93				
3 31 00	84	\$3,150.00	\$73,877.93				
4 30 00	84	\$3,150.00	\$77,027.93				
5 31 00	84	\$3,150.00	\$80,177.93				
6 30 00	84	\$3,150.00	\$83,327.93				
7 31 00	84	\$3,187.50	\$86,515.43				
8 1 00			\$73,642.45		\$12,872.98		
8 31 00	82	\$3,037.50	\$76,679.95				
9 30 00	84	\$3,187.50	\$79,867.45				
10 31 00	85	\$3,225.00	\$83,092.45				
11 30 00	86	\$3,225.00	\$86,317.45				
12 31 00	85	\$3,298.75	\$89,616.20				
1 31 01	86	3,225.00	\$92,841.20				
2 1 01			\$65,618.21		\$27,223.00		
2 28 01	86	\$3,225.00	\$68,843.21				
3 31 01	87	\$3,260.00	\$72,103.21				
4 30 01	86	\$3,225.00	\$75,328.21				
5 31 01	86	\$3,225.00	\$78,553.21				
6 30 01	86	\$3,225.00	\$81,778.21				
7 31 01	86	\$3,257.25	\$85,035.46				
8 1 01			\$72,499.71		\$12,535.75		
8 31 01	87	\$3,183.75	\$75,683.46				
9 30 01	86	\$3,778.75	\$79,462.21				
10 31 01	85	\$2,513.48	\$81,975.69				
11 30 01	86	\$3,335.00	\$85,310.69				
12 31 01	86	\$3,127.74	\$88,438.43				
1 31 2	86	\$3,225.00	\$91,663.43				
2 1 2			\$64,777.68		\$26,885.75		
2 28 2	86	\$3,225.00	\$68,002.68				
3 31 2	86	\$3,225.00	\$71,227.68				
4 30 2	86	\$3,225.00	\$74,452.68				
5 31 2	86	\$3,225.00	\$77,677.68				
6 30 2	86	\$3,225.00	\$80,902.68				
7 31 2	86	\$3,218.75	\$84,121.43				
8 1 2			\$71,922.90		\$12,198.53		
8 31 2	86	\$3,226.25	\$75,149.15				
9 30 2	86	\$3,213.75	\$78,362.90				
10 31 2	86	\$3,245.00	\$81,607.90				
11 30 2	88	\$3,225.00	\$84,832.90				
12 31 2	86	\$3,225.00	\$88,057.90				
1 31 3	86	\$3,232.50	\$91,290.40				
2 1 3			\$62,691.90		\$28,598.50		
2 28 3	86	\$3,217.50	\$65,909.40				
3 31 3	86	\$3,225.00	\$69,134.40				
4 30 3	86	\$3,225.00	\$72,359.40				
5 31 3	87	\$3,223.75	\$75,583.15				
6 30 3	86	\$3,225.00	\$78,808.15				
7 31 3	86	\$3,225.00	\$82,033.15				
8 1 3			\$70,220.02		\$11,813.13		
8 31 3	86	\$3,225.00	\$73,445.02				
9 30 3	86	\$3,225.00	\$76,670.02				
10 31 3	86	\$3,215.00	\$79,885.02				
11 30 3	86	\$3,236.25	\$83,121.27				
12 31 3	86	\$3,220.00	\$86,341.27				
1 31 4	85	\$3,225.00	\$89,566.27				

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0006-000		
SUBDISTRICT RL SURCHARGE SCHEDULE							
SEPTEMBER 1996 TO PRESENT							
BEGINNING SUR CHARGE - \$62.00 / MONTH							
CURRENT SUR CHARGE - \$36.22 / MONTH							
AMOUNT OF BONDS \$550,854.13 = 41%							
DATE	# BILLED	SURCHARGES Collected	TOTAL SURCHARGE Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
2 1 4			\$61,353.77		\$28,212.50		
2 28 4	86	\$3,225.00	\$64,578.77				
3 31 4	86	\$3,225.00	\$67,803.77				
4 30 4	86	\$3,225.00	\$71,028.77				
5 31 4	86	\$3,225.00	\$74,253.77				
6 30 4	86	\$3,225.00	\$77,478.77				
7 31 4	85	\$3,207.50	\$80,686.27				
8 1 4			\$68,258.77		\$12,427.50		
8 31 4	85	\$3,228.75	\$71,487.52				
9 30 4	86	\$3,228.75	\$74,716.27				
10 31 4	85	\$3,232.50	\$77,948.77				
11 30 4	84	\$3,195.00	\$81,143.77				
12 31 4	84	\$3,151.25	\$84,295.02				
	1024	\$352,561.22			\$268,266.20	\$0.00	
	12						
	85	No change	NO CHANGE \$37.50				
SC RL							
1 31 5	84	\$3,150.00	\$87,445.02				
2 1 5		Payment	\$57,567.30		\$29,877.73		
2 28 5	84	\$3,150.00	\$60,717.30				
3 31 5	84	\$3,150.00	\$63,867.30				
4 30 5	84	\$3,150.00	\$67,017.30				
5 31 5	86	\$3,213.75	\$70,231.05				
6 30 5	86	\$3,225.00	\$73,456.05				
7 31 5	86	\$3,225.00	\$76,681.05				
8 1 5		Payment	\$65,686.90		\$10,994.15		
8 31 5	85	\$3,227.50	\$68,914.40				
9 30 5	85	\$3,221.25	\$72,135.65				
10 31 5	83	\$3,252.50	\$75,388.15				
11 30 5	87	\$3,257.50	\$78,645.65				
12 31 5	87	\$3,262.50	\$81,908.15				
	Total 2005	\$38,485.00			\$40,871.88		
	YTD Total	\$391,046.22			\$309,138.07		
		Debt Payment	\$3,187.42			\$550,843.53	
		# Customers	87	242-0006-000			
		Monthly Paymen	\$36.64				
SubDistrict RL							
1 31 6	87	\$3,262.50	\$85,170.65				
2 1 6		Payment	\$55,726.50		\$29,444.15		
2 28 6	87	\$3,262.50	\$58,989.00				
3 31 6	87	\$3,262.50	\$62,251.50				
4 30 6	87	\$3,262.50	\$65,514.00				
5 31 6	87	\$3,262.50	\$68,776.50				
6 30 6	87	\$3,262.50	\$72,039.00				
7 31 6	87	\$3,262.50	\$75,301.50				
8 1 6		Payment	\$64,740.92		\$10,560.58		
8 31 6	87	\$3,262.50	\$68,003.42				
9 30 6	87	\$3,267.50	\$71,270.92				
10 31 6	87	\$3,260.00	\$74,530.92				
11 30 6	87	\$3,266.25	\$77,797.17				
12 31 6	87	\$3,260.00	\$81,057.17				
	Total	\$39,153.75			\$40,004.73		

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0006-000		
SUBDISTRICT RL SURCHARGE SCHEDULE							
SEPTEMBER 1996 TO PRESENT							
BEGINNING SUR CHARGE - \$62.00 / MONTH							
CURRENT SUR CHARGE - \$36.22 / MONTH							
AMOUNT OF BONDS \$550,854.13 = 41%							
DATE	#	SURCHARGES	TOTAL	DEBT SVC.	DEBT	AMOUNT	TOTAL
	BILLED	Collected	SURCHARGE	**AMOUNT**	AMOUNT	PAID BY	PAID BY
			Collected		PAID BY	NKWSD	NKWSD
		YTD Total	\$430,199.97		\$349,142.80		2,935,962.43
		Debt Payment	\$3,187.42				
		# Customers	87	242-0006-000			
		Monthly Paymen	\$36.64				
SubDistrict RL							
1	31	7	\$3,262.50				
2	1	7	Payment	\$55,309.10	\$29,010.58		2,906,951.85
2	28	7	\$3,402.57	\$58,711.67			
3	31	7	\$3,187.68	\$61,899.35			
4	30	7	\$3,187.68	\$65,087.03			
5	31	7	87	\$3,187.68	\$68,274.71		
6	30	7	87	\$3,187.68	\$71,462.39		
7	31	7	87	\$3,187.68	\$74,650.07		
8	1	7	Payment	\$64,523.07	\$10,127.00		2,896,824.85
8	31	7	87	\$3,190.12	\$67,713.19		
9	30	7	88	\$3,202.34	\$70,915.53		
10	31	7	88	\$3,238.98	\$74,154.51		
11	30	7	86	\$3,153.48	\$77,307.99		
12	31	7	88	\$3,216.99	\$80,524.98		
		Total 2007	\$38,605.38		\$39,137.58		
		YTD Total	\$468,805.35		\$388,280.37		
		Debt Payment	\$3,187.42				
		# Customers	88	242-0006-000			
		Monthly Paymen	\$36.22				
SubDistrict RL							
1	31	8	86	\$3,151.04	\$83,676.02		
2	1	8		\$53,049.02	\$30,627.00		2,866,197.85
2	28	8	88	\$3,179.01	\$56,228.03		
3	31	8	86	\$3,100.43	\$59,328.46		
4	30	8	88	\$3,215.13	\$62,543.59		
5	31	8	88	\$3,187.36	\$65,730.95		
6	30	8	88	\$3,187.36	\$68,918.31		
7	31	8	88	\$3,187.36	\$72,105.67		
8	1	8		\$62,465.54	\$9,640.13		2,856,557.73
8	31	8	88	\$3,187.36	\$65,652.90		
9	30	8	88	\$3,187.36	\$68,840.26		
10	31	8	90	\$3,187.36	\$72,027.62		
11	30	8	90	\$3,187.36	\$75,214.98		
12	31	8	88	\$3,187.36	\$78,402.34		
		Total 2008	\$38,144.49		\$40,267.13		2,856,557.73
		YTD Total	\$506,949.84		\$428,547.50		
		Debt Payment	\$3,187.42				
		# Customers	88	242-0006-000			
		Monthly Paymen	\$36.22				
SubDistrict RL							
1	31	9	90	\$3,187.36	\$81,589.70		
2	1	9		\$51,449.58	30,140.13		2,826,417.60
2	28	9	88	\$3,187.36	\$54,636.94		
3	31	9	88	\$3,187.36	\$57,824.30		
4	30	9	88	\$3,187.36	\$61,011.66		
5	31	9	88	\$3,187.36	\$64,199.02		
6	30	9	88	\$3,203.06	\$67,402.08		
7	31	9	90	\$3,171.66	\$70,573.74		

NORTHERN KENTUCKY WATER SERVICE DISTRICT					242-0006-000			
SUBDISTRICT RL SURCHARGE SCHEDULE								
SEPTEMBER 1996 TO PRESENT								
BEGINNING SUR CHARGE - \$62.00 / MONTH								
CURRENT SUR CHARGE - \$36.22 / MONTH								
AMOUNT OF BONDS \$550,854.13 = 41%								
DATE		# BILLED	SURCHARGES Collected	TOTAL SURCHARGE Collected	DEBT SVC. **AMOUNT**	DEBT AMOUNT PAID BY SURCHARGES	AMOUNT PAID BY NKWSD	TOTAL PAID BY NKWSD
8	1	9		\$61,420.49		9,153.25		2,817,264.35
8	31	9	88	\$3,193.40				
9	30	9	88	\$3,184.95				
10	31	9	88	\$3,187.36				
11	30	9	88	\$3,187.36				
12	31	9	88	\$3,187.36				
			Total 2009	\$38,251.95		\$39,293.38		2,817,264.35
			YTD Total	\$545,201.79		\$467,840.87		
			Debt Payment	\$3,187.42				
			# Customers	88	242-0006-000			
			Monthly Paymen	\$36.22				

District's responses to first data request of March 19, 2010.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12b. The date the surcharge was first assessed to its customers.

A12b. Please refer to file NKWD_PSCDR1_12a_060410.

District's responses to first data request of March 19, 2010.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12c. Total surcharge collections for each calendar year since the surcharge's inception.

A12c. Please refer to file NKWD_PSCDR1_12a_060410.

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District's responses to first data request of March 19, 2010.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12d. The number of customers at the end of each calendar year beginning with the sub-district's first year of operation.

A12d. Please refer to file NKWD_PSCDR1_12a_060410.

District's responses to first data request of March 19, 2010.

Q12. List all Northern District sub-districts and provide separately the following information for each sub-district.

Q12e. All household income statistics used by Northern District to secure project financing.

A12e. The District utilized Grant Administration services from consultants to determine income statistics for the Governor's Office of Local Government Community Development Block Grant Application. District staff contacted the appropriate administrators and has been able obtain the attached statistics for Sub Districts A, B, C, E, R and RF. Sub districts K, F and G did not utilize any income statistics and the information for Sub district D was not located by the Grant Administrator for that project. Please note that the statistics are for persons per household and number of households depending on the form. Refer to Tab 12e.

District's responses to first data request of March 19, 2010.

Q13. Provide the average household annual income for Northern District's customers not served through a sub-district.

A13. Attached.



Northern Kentucky Demographics



Total Population

	2005	2006	2007	2008	2009
Labor Market Area	1,754,484	1,769,519	1,791,018	1,798,935	1,809,859
Northern Kentucky	346,321	351,871	356,963	361,225	365,728
Covington	42,811	42,797	43,062	43,235	N/A
Florence	26,349	26,929	27,281	27,745	N/A

Source: U.S. Department of Commerce, Bureau of the Census.

Population by Selected Age Groups, 2008

	Northern Kentucky		Labor Market Area	
	Number	Percent	Number	Percent
Under 16	82,582	22.9	396,563	22.1
16-24	41,328	11.5	214,425	11.9
25-44	102,154	28.4	486,709	27.1
45-64	95,004	26.4	478,619	26.7
65-84	33,993	9.4	187,669	10.5
85 and older	4,837	1.3	31,197	1.7
Median Age	35.9		36.7	

Source: U.S. Department of Commerce, Bureau of the Census.

Population by Race and Hispanic Origin, 2008

	Northern Kentucky		Labor Market Area	
	Number	Percent	Number	Percent
White	337,641	93.5	1,503,488	83.6
Black	12,934	3.6	237,560	13.2
Am. Indian & Alaska Native	834	0.2	3,921	0.2
Asian	4,389	1.2	29,097	1.6
Native Hawaiian & other Pacific Islander	112	0.0	575	0.0
Other/Multirace	3,988	1.1	20,541	1.1
Hispanic Origin	8,081	2.2	33,254	1.8

Note: Hispanic is not a race category. A person can be white, black, etc. and be of hispanic origin.

Source: U.S. Department of Commerce, Bureau of the Census.

Population Projections

	2010	2015	2020	2025
Northern Kentucky	367,621	395,371	421,194	444,914

Source: Kentucky State Data Center, University of Louisville.

Personal Income

	2002	2007	Pct. Change

Northern Kentucky	\$30,381	\$36,040	18.6 %
Kentucky	\$25,777	\$30,824	19.6 %
U.S.	\$30,804	\$38,615	25.4 %
Labor Market Area Range	\$18,375- \$830,349	\$20,592- \$42,730	

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Households

	2005		2008
	Number of Households	Persons Per Household	Median Household Income
Campbell County	34,890	2.45	\$50,566
Kenton County	60,616	2.48	\$52,633
Boone County	37,560	2.71	\$66,178

Source: U.S. Department of Commerce, Bureau of the Census. (Median Household Income)
Kentucky State Data Center, University of Louisville (Number of Households, Persons Per Household).